VOUCHERS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109522	07/16/25	3M COMPANY	9434536283	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	675.00	SIGN FILM
109523	07/16/25	ACORN PETROLEUM INC	17790IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,033.14	FUEL FOR CASTLE ROCK
			20261IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,568.76	FUEL FOR HIGHLANDS RANCH
			19955IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,533.39	FUEL FOR HIGHLANDS RANCH SUBSTATION
			20266IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,438.87	FUEL FOR TRUMBULL
			20265IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,121.13	FUEL FOR FAIR GROUNDS
								Total Payment	**38,695.29**	
109524	07/16/25	ADVANCED NETWORK MANAGEMENT	IN106758	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	11,250.00	THOUSAND EYES SUPPORT
109525	07/16/25	ADVOCATES FOR CHILDREN CASA	JUNE2025	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	3,115.49	JUN 2025 JUVENILE SERVICES
			JUNE2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,016.31	JUN 2025 JUVENILE SERVICES
								Total Payment	**13,131.80**	
109526	07/16/25	ALLIANT INSURANCE SERVICES INC	3133556	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	6,216.05	LIABILITY INSURANCE
109527	07/16/25	AQUATIC AND WETLAND NURSERY LLC	2483002	200	861055	CDPHE EAST PLUM CREEK SEP	433400	Operating Supplies	10,351.25	STABILIZATION VEGETATION
109528	07/16/25	ARMORED KNIGHTS INC	10028	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
109529	07/16/25	AUTOAUTO WASH LLC	WO57841	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	362.22	PARKER CAR WASH REPAIRS
			WO57815	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	812.52	CASTLE ROCK CAR WASH REPAIRS
								Total Payment	**1,174.74**	
109530	07/16/25	AVERY, DANIEL	042525-062525	100	11400	COUNTY MANAGER	445300	Travel Expense	183.58	APR-JUN 2025 MILEAGE REIMBURSEMENT
109531	07/16/25	AXIOM HUMAN RESOURCE SOLUTIONS	QB00022124	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	210.60	JUN 2025 USER FEE
109532	07/16/25	AZTEC CONSULTANTS INC	185944	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	1,500.00	SURVEYING SERVICES
109533	07/16/25	BAIN, ANGELA	042725-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	358.31	MILEAGE REIMBURSEMENT TO COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
109534	07/16/25	BARRETT, JULIE	060425-062925	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	341.39	MILEAGE REIMBURSEMENT
109535	07/16/25	BASELINE ASSOCIATES INC	5100	100	21155	HIRING	447900	Recruitment Costs	1,440.00	PRE-EMPLOYMENT TESTING
109536	07/16/25	BLUE LINE ACADEMY LLC	202507012025	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	1,000.00	INSTRUCTOR SERVICES
109537	07/16/25	BOB BARKER COMPANY	INV2140737	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,787.84	DETENTION SUPPLIES
109538	07/16/25	BUCKEYE CLEANING CENTER OF DENVER	90680603	100	21500	DETENTION	433900	Janitorial Supplies	3,175.46	JANITORIAL SUPPLIES
			90680603	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,787.40	DETENTION SUPPLIES
								Total Payment	**4,962.86**	
109539	07/16/25	CALDWELL, KELLY	060325-062925	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	572.74	MILEAGE REIMBURSEMENT
109540	07/16/25	CASI COLORADO ASPHALT SERVICES INC	67793	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,986.70	COLD MIX POTHOLE PATCHING
109541	07/16/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HRP02024011	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	140.00	JUN 2025 SERVICES
			CSBG2024078	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	300.00	JUN 2025 SERVICES
								Total Payment	**440.00**	
109542	07/16/25	CENTER COPY BOULDER, INC.	70523	221	27150	SCHOOL RESOURCE OFFICERS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			70530	210	44100	ADMINISTRATION BLOCK GRANT	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			70524	200	31550	WEED CONTROL	440100	Printing/Copying/Reports	202.88	INVASIVE WEEDS PROGRAM
			70535	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	263.93	DEMENTIA BROCHURES
								Total Payment	**537.16**	

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109543	07/16/25	CHARM-TEX INC	406768IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,583.64	DETENTION SUPPLIES
109544	07/16/25	CHERRY CREEK BASIN WATER AUTHORITY	2NDQTR2025CCFEE	100	100	GENERAL FUND	214408	Due to State-Cherry Crk Basin	6,240.00	Q2 2025 CHERRY CREEK BASIN FEES
			2NDQTR2025CCFEE	100	13100	TREASURER	341320	Tax Collection Fees	(62.40)	Q2 2025 CHERRY CREEK BASIN FEES
								Total Payment	**6,177.60**	
109545	07/16/25	CITY OF LONE TREE	REQUEST1	250	850832	HIGHNOTE REGIONAL PARK	465100	Contributions - Misc.	300,000.00	HIGH NOTE REGIONAL PARK IGA
109546	07/16/25	CONTINUUM OF COLORADO	TANF41	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	10,890.00	MAY 2025 TANF
109547	07/16/25	CORE ELECTRIC COOPERATIVE	95587028/060325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	58.81	VEHICLE MESSAGE SIGN
109548	07/16/25	CORE ELECTRIC COOPERATIVE	10646	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,259.00	PROJECT CHANGE ORDER
109549	07/16/25	DB CORRELL CONSULTING LLC	07022025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			070225	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	2,205.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			070225	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	292.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**6,497.50**	
109550	07/16/25	DOUGLAS COUNTY CONSERVATION DISTRICT	2025CONTRIBUTION	100	60200	SOIL CONSERVATION DISTRICT	465100	Contributions - Misc.	93,500.00	2025 CONTRIBUTION
109551	07/16/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12438	250	53500	OPEN SPACE	443350	Security Services	2,621.00	SECURITY PATROLS
109552	07/16/25	DUNNAWAY, KELLY	060425-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	239.40	MILEAGE REIMBURSEMENT TO COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
109553	07/16/25	DYER-JONES, LARA	060225-063025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	428.08	MILEAGE REIMBURSEMENT
109554	07/16/25	EAN SERVICES LLC	39329888	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	308.72	TRAINING RENTAL
			39329888	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	253.76	TRAINING RENTAL
			39329888	295	861350	RMHIDTA TRAINING	445300	Travel Expense	429.32	TRAINING RENTAL
								Total Payment	**991.80**	
109555	07/16/25	ERO RESOURCES CORPORATION	108277	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	1,437.50	BAYOU GULCH SITE ASSESSMENT
			108155	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,059.25	ON CALL ENVIRONMENTAL SERVICES
								Total Payment	**2,496.75**	
109556	07/16/25	FAMILY TREE INC	MAY25GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	22,430.57	MAY 2025 DRAWDOWN
109557	07/16/25	FELSBURG, HOLT AND ULLEVIG	45054	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	79,246.15	WATERTON-MOORE INFRASTRUCTURE
			45142	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	8,072.50	BIKE MAP
			45184	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,472.50	DESIGN SUPPORT
			45185	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	9,600.00	DESIGN SUPPORT
			45053	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	450.00	DESIGN SERVICES - PINE DR/PINE LN
								Total Payment	**98,841.15**	
109558	07/16/25	FREESE AND NICHOLS INC	1387060	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,898.00	DRAINAGE ANALYSIS
109559	07/16/25	G VAN & ASSOCIATES INC	GVRMDD012025	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,839.15	INSTRUCTOR SERVICES
109560	07/16/25	GALLS LLC	BC2188673	221	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	12,824.70	BALLISTIC VESTS
			BC2190489	220	22100	PATROL-LEA	474800	Other Machinery & Equip.	51,103.50	BALLISTIC SHIELDS
								Total Payment	**63,928.20**	
109561	07/16/25	GIGI DODSON WHALEN LLC	21	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	3,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
109562	07/16/25	GOVCONNECTION INC	76561457	100	18100	IT ADMINISTRATION	474500	Computer Equipment	13,460.50	HEARING ROOM LAPTOPS
			76589506	100	18100	IT ADMINISTRATION	474500	Computer Equipment	145,319.50	COMPUTER EQUIPMENT

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								Total Payment	**158,780.00**	
109563	07/16/25	GRIFFIN, SIERRA	061025-062525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	213.85	MILEAGE REIMBURSEMENT
109564	07/16/25	GROUND ENGINEERING CONSULTANTS INC	25402505	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	35,165.00	CONSTRUCTION INSPECTION/TESTING SERVICES
109565	07/16/25	HATLEY, AIMEE L	052025-062625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	119.00	JUN 2025 MILEAGE REIMBURSEMENT
			052025-062625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	61.88	MAY 2025 MILEAGE REIMBURSEMENT
								Total Payment	**180.88**	
109566	07/16/25	HEALTHCARE MEDICAL WASTE SERVICES	W150549	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOMEDICAL WASTE
109567	07/16/25	HELENA AGRI ENTERPRISES	140522623	200	31550	WEED CONTROL	433400	Operating Supplies	15,264.35	WEED CHEMICALS
			140522683	200	31550	WEED CONTROL	433400	Operating Supplies	2,590.00	WEED CHEMICALS
								Total Payment	**17,854.35**	
109568	07/16/25	HENDRICKSON, AMY	060425-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	134.31	MILEAGE REIMBURSEMENT TO COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
109569	07/16/25	HOCHSTETLER, KRISTIN M	071425-071825PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	387.00	NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS CONFERENCE, ANAHEIM, CA
109570	07/16/25	HOLCIM-WCR INC	721207884	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,690.53	RIP RAP CASTLE ROCK STOCK
			721225558	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,356.49	ASPHALT FOR PATCHING
			721232984	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	568.58	ASPHALT FOR PATCHING
			721207883	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,345.48	ROAD BASE FOR INDIAN CREEK
								Total Payment	**13,961.08**	
109571	07/16/25	HUERTA, JENNIFER M	062425	210	44500	CHILD WELFARE	445300	Travel Expense	43.05	MILEAGE REIMBURSEMENT
109572	07/16/25	INTECH SOFTWARE SOLUTIONS INC	2383	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	12,075.00	TIMEKEEPING ENHANCEMENTS
109573	07/16/25	INTEGRITY COACHING & CONSULTING LLC	70JUNE2025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	2,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			70JUNE2025	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	3,442.09	EARLY CHILDHOOD COUNCIL CONTRACTOR
			70JUNE2025	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	3,467.91	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**8,910.00**	
109574	07/16/25	INTERPRET SITE LLC	1025	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	6,695.00	REPOSITORY CONTRACT WORK
109575	07/16/25	J & A TRAFFIC PRODUCTS	40066	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,246.00	SIGN HARDWARE
109576	07/16/25	JACOBS ENGINEERING GROUP INC	WXYA4800028	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	3,443.43	WEST FRONTAGE RD RELOCATION
109577	07/16/25	JAY DEE CLEANING & RESTORATION INC	256010	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	600.00	SANIGLAZE EVENTS CENTER LOBBY
109578	07/16/25	JON P DICKEY LLC	25DC12	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	4,620.00	CONTRACT ROOFING INSPECTIONS
109579	07/16/25	KALIHER, MEGHAN	060225-062725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	386.68	MILEAGE REIMBURSEMENT
109580	07/16/25	KATHERINE NESTER	061325	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	1,071.78	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060125	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	2,808.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060125A	217	861616	E & E CHILD CARE GRANT PROGRAM	443600	Other Professional Services	2,240.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			063025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	7,100.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			062525	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,064.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**14,283.78**	
109581	07/16/25	KELLY, SCOTT M	072125-072525PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	336.00	2025 K9 HANDLER SURVIVAL SEMINAR, PRESCOTT, AZ
109582	07/16/25	KLEIN, WENDY	062025	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR

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109583	07/16/25	LABORATORY CORPORATION OF AMERICA	84146360	210	44500	CHILD WELFARE	443200	Legal Services	96.00	TESTING SERVICES
109584	07/16/25	LAIRD, ZOE A	060425-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	15.93	MILEAGE REIMBURSEMENT
109585	07/16/25	LARSON, LAURA	060725	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	35.21	MILEAGE REIMBURSEMENT
109586	07/16/25	LEE, MICHAEL	060225-063025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	221.47	CLIENT VISITATION
			072425-072525PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	172.00	CLIENT VISITATION, SPOKANE, WA
			060225-063025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	933.50	JUN 2025 MILEAGE REIMBURSEMENT
								Total Payment	**1,326.97**	
109587	07/16/25	LOCKERBY, BRYAN E	062325-062525	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	2,756.40	INSTRUCTOR SERVICES
109588	07/16/25	LOUVIERS WATER & SANITATION DISTRICT	139/062425	100	51100	PARK MAINTENANCE	450230	Water & Sewer	110.58	DUPONT PARK
			25/062425	100	51100	PARK MAINTENANCE	450230	Water & Sewer	110.58	TRIANGLE PARK
								Total Payment	**221.16**	
109589	07/16/25	MACARAEG, EDEN-LE THI	071425-071725PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	249.40	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PHOENIX, AZ
109590	07/16/25	MANNA RESOURCE CENTER	CSBG0125	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	200.00	JAN 2025 CASE MANAGEMENT
			CSBG0625	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	500.00	JUN 2025 CASE MANAGEMENT
			CSBG0525	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	400.00	MAY 2025 CASE MANAGEMENT
			CSBG0425	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	200.00	APR 2025 CASE MANAGEMENT
			CSBG0225	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	300.00	FEB 2025 CASE MANAGEMENT
			CSBG0325	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	300.00	MAR 2025 CASE MANAGEMENT
								Total Payment	**1,900.00**	
109591	07/16/25	MOMAR INCORPORATED	PSI622403	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	2,613.00	AEROSOLS
109592	07/16/25	MUCK, PARKER	071425-071825PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	266.60	NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS CONFERENCE, ANAHEIM, CA
109593	07/16/25	PAWS 4 PRODUCTIVITY LLC	335	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
109594	07/16/25	PETERSON, AUDRA	062325-062625	295	861350	RMHIDTA TRAINING	445300	Travel Expense	142.80	2025 LAW ENFORCEMENT COORDINATING COMMITTEE, LANDER, WY
			061625-061825	295	861350	RMHIDTA TRAINING	445300	Travel Expense	266.63	YOUTH INSTITUTE, COLORADO SPRINGS, CO
								Total Payment	**409.43**	
109595	07/16/25	PHOENIX SUPPLY LLC	38005	100	21500	DETENTION	433800	Prisoner Maint. Supplies	4,363.65	DETENTION SUPPLIES
109596	07/16/25	PRIMARY ARMS LLC	INV742116	100	824100	SORT TEAM	433700	Firearm Supplies	2,398.08	FIREARM ACCESSORIES
			INV742116	100	824100	SORT TEAM	433400	Operating Supplies	24.99	BATTERIES
			INV742116	100	824100	SORT TEAM	433500	Clothing & Uniforms	625.79	FIREARM CLOTHING ACCESSORIES
								Total Payment	**3,048.86**	
109597	07/16/25	PRO FORCE LAW ENFORCEMENT	575196	100	21115	SHERIFF TRAINING	433600	Uniform/Equip/ Tool Allowance	198.95	HOLSTER
109598	07/16/25	RASSAS, USSAMA	060725-061625	100	18100	IT ADMINISTRATION	445300	Travel Expense	94.95	MILEAGE REIMBURSEMENT
			060725-061325PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	344.00	CISCO LIVE 2025, SAN DIEGO, CA
								Total Payment	**438.95**	
109599	07/16/25	RESPEC CONSULTING & SERVICES	INV05250753	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	5,360.00	VIDEO ANALYSIS
			INV05250898	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	675.00	LAKESHORE DRAINAGE IMPROVEMENT
			INV05250754	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,133.75	PINERY PONDS DRAINAGE ANALYSIS
			INV05250924	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	3,340.00	ON CALL WATER CONSULTING SERVICES
								Total Payment	**13,508.75**	
109600	07/16/25	RG LANDSCAPING SERVICES LLC	762	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	8,800.00	QUEBEC IRRIGATION AND TREE SERVICES

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109601	07/16/25	ROBERT HALF TECHNOLOGY	65137361	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,377.16	TEMPORARY POSITION - BUDGET
109602	07/16/25	RUNBECK ELECTION SERVICES INC	257297	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	201,353.80	BALLOTS & INSERTS PRINTING
109603	07/16/25	SANDOVAL ELEVATOR COMPANY LLC	11538	100	861572	AMERICAN RESCUE PLAN ACT	438800	Other Equip/DVS	1,850.00	ELEVATOR PHONE SYSTEM INSTALLATION
109604	07/16/25	SECURITY CENTRAL INC	1000483	330	33600	PARK MEADOWS CENTER FAC. IMP.	438800	C.A.-Other Equipment	4,514.27	FIRE ALARM INSTALLATION
109605	07/16/25	SENERGY PETROLEUM LLC	SEN1070025	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	598.23	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			SEN1070027	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	133.80	DIESEL EXHAUST FLUID FOR NORTHWEST FACILITY
			SEN1070030	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	533.06	DIESEL EXHAUST FLUID FOR SOUTHEAST FACILITY
			SEN1070029	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	266.00	DIESEL EXHAUST FLUID FOR SEDALIA
			SEN1070026	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	598.23	DIESEL EXHAUST FLUID FOR PARKER
								Total Payment	**2,129.32**	
109606	07/16/25	SIGN SOLUTIONS USA	417854	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,494.25	SIGN MATERIALS
109607	07/16/25	SKYVIEW WEATHER	14249	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	Q3 2025 WEATHER FORECASTING
109608	07/16/25	SOURCE OFFICE & TECHNOLOGY	49766940	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	302.00	OFFICE SUPPLIES
			49793640	100	41400	VETERANS SERVICES	433200	Office Supplies	257.82	OFFICE SUPPLIES
			49826270	100	21500	DETENTION	433200	Office Supplies	334.18	OFFICE SUPPLIES
			49826270	100	21500	DETENTION	433400	Operating Supplies	53.40	DETENTION SUPPLIES
								Total Payment	**947.40**	
109609	07/16/25	STANTON, DUSTI	063025	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
109610	07/16/25	STATEWIDE INTERNET PORTAL AUTHORITY	11145	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	2,100.00	DOCUSIGN TEXTING ADDITION
109611	07/16/25	SUMMIT TRAFFIC SOLUTIONS	4176	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436600	Other Repair & Maint. Supplies	1,050.00	REPAIR SERVICES
109612	07/16/25	SUPPLY 38 LLC	12163	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	522.40	PATCH CABLES NETWORK SWITCH
109613	07/16/25	TALL TALES RANCH	DDMLJUNE25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	6,100.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
109614	07/16/25	TEAL, GEORGE	050525-062525	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	702.80	MAY-JUN 2025 MILEAGE REIMBURSEMENT
109615	07/16/25	THIRDERA LLC	US4810000000951	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	JUN 2025 SERVICE NOW MANAGED SERVICE
109616	07/16/25	TRANS AERO LIMITED	3600	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	117,420.60	HELICOPTER SERVICES
			3600A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	11,377.20	HELICOPTER SERVICES
								Total Payment	**128,797.80**	
109617	07/16/25	TRINITY SERVICES GROUP INC	3011500188	100	21500	DETENTION	447150	Inmate Meals	17,277.08	INMATE MEALS
109618	07/16/25	TRIPLE C COMMUNICATIONS INC	208205	100	803084	DOLA BACKCOUNTRY SEARCH & RESC	474350	Capital Com.SystemsRadio	11,940.00	RADIOS FOR SEARCH/RESCUE
109619	07/16/25	UMB BANK	COM101410063025	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	469.00	JUN 2025 LOCKBOX FEES
109620	07/16/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225060459	200	30200	ENGINEERING	443600	Other Professional Services	1,918.31	JUN 2025 UTILITY NOTIFICATION SERVICES
109621	07/16/25	UPM MECHANICAL LLC	3466	100	861572	AMERICAN RESCUE PLAN ACT	447500	Other Purchased Services	5,930.40	SERVICE CALL
109622	07/16/25	URBAN, CASSANDRA L	062325	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	69.03	BREAKFAST FOR COMMUNITY JUSTICE PROJECT KICKOFF
109623	07/16/25	VANCE BROTHERS LLC	AC00091932	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	185.00	FLEET PARTS
109624	07/16/25	WANCO INC	124126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	293.00	FLEET PARTS
109625	07/16/25	WEBOLUTIONS INC	INV55200	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEB HOSTING & SUPPORT

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109626	07/16/25	WESTERN PAPER DISTRIBUTORS	5206274	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	669.00	JANITORIAL SUPPLIES
			5203159	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	4,693.02	JANITORIAL SUPPLIES
			5203159	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	0.06	JANITORIAL SUPPLIES
								Total Payment	**5,362.08**	
109627	07/16/25	WESTON, GARY L	060225-063025	100	861577	ARPA-REVENUE REPLACEMENT	443600	Other Professional Services	975.00	JUN 2025 VSO STIPEND
109628	07/16/25	WICHT, JEREMY	062325-062625	295	861350	RMHIDTA TRAINING	445300	Travel Expense	596.46	2025 LAW ENFORCEMENT COORDINATING COMMITTEE, LANDER, WY
109629	07/16/25	WILSON & COMPANY INC	136094	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	19,786.25	DESIGN SERVICES - COUNTY LINE/INVERNESS
109630	07/16/25	YOUR COUNTDOWN TO RETIREMENT LLC	061625	100	802024	PEACE OFFICER MENTAL HEALTH	446400	Books & Subscription	963.30	RETIREMENT EDUCATION BOOKS
527815	07/15/25	ADP INC	692592122	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	65,900.00	WORKSMART IMPLEMENTATION
527816	07/15/25	ALKU TECHNOLOGIES LLC	608440	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,595.00	TECHNOLOGY CONSULTANTS
527817	07/15/25	ANDUJO, ELENA I	060925	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527818	07/15/25	ARDILA, GUILLERMO A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.22	REGISTRATION REFUND
527819	07/15/25	ATCHLEY, MAURICE	062825	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527820	07/15/25	CAROLA, JOSEPHINE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.13	REGISTRATION REFUND
527821	07/15/25	CASTLE ROCK ROCK LLC	1729	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	10,401.26	SQUEEGEE WATERTON STOCK
527822	07/15/25	CHABAD JEWISH CENTER INC	5775	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	2,022.26	EARLY CHILDHOOD COUNCIL CONTRACTOR
527823	07/15/25	CHILTON, LAUREN M	070125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	53.00	VITAL RECORDS REFUND
527824	07/15/25	COLORADO COMMUNITY MEDIA	8OBW90FK0003	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	567.53	MONTHLY COMMISSIONERS PROCEEDINGS
527825	07/15/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1182	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	495.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1183	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**4,295.00**	
527826	07/15/25	COLORADO GARAGE DOOR SERVICE	124021	100	19175	HIGHLANDS RANCH SUBSTATION FAC	438800	C.A.-Other Equipment	5,885.00	GARAGE DOOR REPAIRS
527827	07/15/25	CONTACT WIRELESS	40990818	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
527828	07/15/25	COVA TREE	23519	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,700.00	WILDFIRE MITIGATION PROGRAM
527829	07/15/25	CRAIG, ALISHA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	816.42	REGISTRATION REFUND
527830	07/15/25	D L ADAMS ASSOCIATES	105395	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,462.50	NOISE IMPACT STUDY
527831	07/15/25	DAVIS, JENNIFER L	062425-062625	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	43.96	MILEAGE REIMBURSEMENT
527832	07/15/25	DAVIS, ROBERT L & DEBORAH F	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,100.00	REGISTRATION REFUND
527833	07/15/25	DENIS, ARIELLE J	060425-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	228.20	MILEAGE REIMBURSEMENT TO COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
527834	07/15/25	DENVER HEALTH & HOSPITAL AUTHORITY	G112336	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	4,720.00	IMMUNIZATION CLINIC
527835	07/15/25	DEYVIS TREE & SHRUB CARE LLC	10942	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	8,750.00	QUEBEC/LINCOLN/UNIVERSITY TREES

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527836	07/15/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	063025	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	9,634.48	CONTRACTING SERVICES
527837	07/15/25	DOUGLAS COUNTY SHERIFFS OFFICE	2778	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	21.00	PROCESS SERVER FEE
			2753	210	44500	CHILD WELFARE	447500	Other Purchased Services	35.00	PROCESS SERVER FEE
								Total Payment	**56.00**	
527838	07/15/25	DSR COUNSELING	106	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	960.00	EMPLOYEE WELLNESS
527839	07/15/25	EWING IRRIGATION PRODUCTS INC	26501377	100	60100	NATURAL RESOURCES	433400	Operating Supplies	173.47	IRRIGATION SUPPLIES
527840	07/15/25	FOWLE, SUSAN	061025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
527841	07/15/25	FRANKTOWN ANIMAL CLINIC	772038	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	35.91	VETERINARY SERVICES
527842	07/15/25	FREEMAN, MICHAEL	060425	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527843	07/15/25	FRIZELL, CAROLINE M	010625-062225	100	11600	PUBLIC AFFAIRS	445300	Travel Expense	375.83	JAN-JUN 2025 MILEAGE REIMBURSEMENT
527844	07/15/25	GALLO, FRANK G & VANITA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	83.74	REGISTRATION REFUND
527845	07/15/25	GAVIN HEATH LLC	70250	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	38,500.00	RECRUITING SERVICES
			70251	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	27,500.00	RECRUITING SERVICES
								Total Payment	**66,000.00**	
527846	07/15/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	2520	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,277.50	LEGAL SERVICES
527847	07/15/25	HOOD, VANCE W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	753.67	REGISTRATION REFUND
527848	07/15/25	HUFF, ALLEN L	050225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527849	07/15/25	IMAGEFIRST	266466801	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
527850	07/15/25	JAMAR TECHNOLOGIES INC	67402	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	995.00	STARNEXT SOFTWARE
			67402	200	31620	TRAFFIC ENGINEERING	438800	C.A.-Other Equipment	6,684.00	TRAFFIC TUBE COUNTER EQUIPMENT
								Total Payment	**7,679.00**	
527851	07/15/25	JEFFERSON COUNTY TREASURER'S OFFICE	122793	100	17100	HR ADMIN	445200	Metro Area Meeting Expense	25.00	LOOK.NET MEMBERSHIP RENEWAL
527852	07/15/25	JOSHUA TREE EXPERTS	1124	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,000.00	WILDFIRE MITIGATION PROGRAM
527853	07/15/25	KIEWIT INFRASTRUCTURE COMPANY	9100896886	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	639.00	ASPHALT FOR PATCHING
527854	07/15/25	LAVENBERG LAND MANAGEMENT	1001	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,200.00	WILDFIRE MITIGATION PROGRAM
527855	07/15/25	LENA	INV09131	217	861624	EARLY CHILDHOOD COUNCIL PDG	447500	Other Purchased Services	2,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			INV09131	217	861626	EARLY CHILDHOOD COUNCIL CCDF	447500	Other Purchased Services	2,053.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**4,053.00**	
527856	07/15/25	LENCO ARMORED VEHICLES	400699	220	22100	PATROL-LEA	444200	Repairs-Equip./Motor Vehicle	16,594.64	BEARCAT WINDOW REPLACEMENT
527857	07/15/25	M.R. HAULING	1212	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	593.75	WILDFIRE MITIGATION PROGRAM
527858	07/15/25	MACREYNOLDS, KATHERINE	061725	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527859	07/15/25	MULTICOPTER WAREHOUSE	8412898	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	38,505.24	DRONES AND ACCESSORIES
527860	07/15/25	N & D TREE	297I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,875.00	WILDFIRE MITIGATION PROGRAM
			301I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,750.00	WILDFIRE MITIGATION PROGRAM

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			300I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,750.00	WILDFIRE MITIGATION PROGRAM
			307I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	9,500.00	WILDFIRE MITIGATION PROGRAM
			298I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,600.00	WILDFIRE MITIGATION PROGRAM
			306I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	7,350.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	**31,825.00**	
527861	07/15/25	NIKITA KING COUNSELING LLC	583	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			577	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								Total Payment	**320.00**	
527862	07/15/25	NOFFSINGER, ANTHONY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.33	REGISTRATION REFUND
527863	07/15/25	PAWNEE BUTTES SEED INC	242562096	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,291.35	GRASS SEED EROSION CONTROL
527864	07/15/25	POSTMORTEM PATHOLOGY SERVICES INC	2506DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	18,325.00	JUN 2025 AUTOPSIES
527865	07/15/25	ROTH, JEFF	042225-060625	100	807004	HIDDEN MESA TRAILHEAD	433400	Operating Supplies	89.33	HIDDEN MESA ORCHARD SUPPLIES
527866	07/15/25	SAVIO HOUSE	45838SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	JUN 2025 SAVIO MULTICOUNTY ASSESSMENT
527867	07/15/25	SHAFFER, ELIZABETH	062425	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527868	07/15/25	SIRASANAMBATI, SIVAKUMAR R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	217.52	REGISTRATION REFUND
527869	07/15/25	SMITH, BRIANNA	061325-062825	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	1,121.00	FIRE ASSIGNMENT BACKFILL
527870	07/15/25	SMITH, RYAN	063025-070125PERDIEM	250	53500	OPEN SPACE	446100	Conference,Seminar, Train Fees	160.00	GRANT MANAGEMENT TRAINING, FORT COLLINS, CO
527871	07/15/25	SMOOT, ZACHARY T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	447.71	REGISTRATION REFUND
527872	07/15/25	TASU, KYLIE N	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	584.46	REGISTRATION REFUND
527873	07/15/25	TATE, JODIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	305.76	REGISTRATION REFUND
527874	07/15/25	THE INTERIM LLC	1049	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	29.50	EXPERT WITNESS SERVICES
			1050	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	29.50	EXPERT WITNESS SERVICES
								Total Payment	**59.00**	
527875	07/15/25	TRAFFIC SAFETY WAREHOUSE	140393A	220	22120	FLEET - LEA	433400	Operating Supplies	10,194.00	TRAFFIC CONES
527876	07/15/25	UNIFIRST CORPORATION	2260175682	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORM SERVICE
			2260175745	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.21	UNIFORM SERVICE
								Total Payment	**174.23**	
527877	07/15/25	UNIVERSITY OF COLORADO MEDICINE	FIN086906	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	1,770.00	EXPERT WITNESS SERVICES
527878	07/15/25	VERIZON WIRELESS - VSAT	9022405363	100	21200	INVESTIGATIONS	443600	Other Professional Services	625.00	TOWER DUMPS
			9022405369	100	21200	INVESTIGATIONS	443600	Other Professional Services	800.00	TOWER DUMPS
								Total Payment	**1,425.00**	
527879	07/15/25	WAGNER, JEREMY	061425-061525	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	71.40	MILEAGE REIMBURSEMENT
527880	07/15/25	WARNE CHEMICAL & EQUIPMENT COMPANY	11027756	200	31550	WEED CONTROL	436200	Equip. & Motor Vehicle Parts	283.01	SPRAYER PARTS
527881	07/15/25	WARRIOR KIT INC	WK25216	223	28001	DA 23RD - DISTRICT MO ALLOC	433400	Operating Supplies	2,400.00	INVESTIGATIONS EQUIPMENT
527882	07/15/25	WATERWAY CARWASH	8823637	100	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	10.00	MAY 2025 CAR WASHES
			8823637	100	23150	MAJOR CRIMES SECTION	449057	Fleet Outside Repairs	20.00	MAY 2025 CAR WASHES
			8823637	100	22270	HR DIVISION ADMIN	449057	Fleet Outside Repairs	20.00	MAY 2025 CAR WASHES
			8823637	100	21160	INTERNAL AFFAIRS	449057	Fleet Outside Repairs	20.00	MAY 2025 CAR WASHES

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			8823637	100	22650	RESERVE PROGRAM	449057	Fleet Outside Repairs	5.75	MAY 2025 CAR WASHES
			8823637	100	27150	SCHOOL RESOURCE OFFICERS	449057	Fleet Outside Repairs	180.25	MAY 2025 CAR WASHES
			8823637	100	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	51.50	MAY 2025 CAR WASHES
			8823637	100	22100	PATROL-LEA	449057	Fleet Outside Repairs	307.25	MAY 2025 CAR WASHES
			8823637	100	21100	SHERIFF ADMINISTRATION	449057	Fleet Outside Repairs	117.25	MAY 2025 CAR WASHES
			8823637	100	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	10.00	MAY 2025 CAR WASHES
								Total Payment	**742.00**	
527883	07/15/25	WESTERN FORESTRY RESOURCES	062125	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,250.00	WILDFIRE MITIGATION PROGRAM
527884	07/15/25	CASSELL, BRITTANY	042825-070125	100	55400	HISTORIC PRESERVATION	445300	Travel Expense	199.01	MILEAGE REIMBURSEMENT
527885	07/15/25	CHERRY, KATHRYN	053125-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	111.81	MILEAGE REIMBURSEMENT
527886	07/15/25	KYLE, TRAVIS J	072125-072525PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	336.00	2025 K9 HANDLER SURVIVAL SEMINAR, PRESCOTT, AZ
527887	07/15/25	LYLE, CHRISTINE	070225	100	24100	BUILDING DEVELOPMENT SERVICES	447700	Recognition Programs	20.98	RETIREMENT CAKE
527888	07/15/25	SEARLE, SHARON	060425-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	265.30	MILEAGE REIMBURSEMENT TO COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
527889	07/15/25	STEERS, ANDREW	060425-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	249.20	MILEAGE REIMBURSEMENT TO COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
527890	07/15/25	STERLING RANCH LLC	DV2021443	200	200	ROAD AND BRIDGE	221630	Escrow Payable	20,480.00	ESCROW RELEASE
527891	07/15/25	SUN CONSTRUCTION & DESIGN SERVICES INC	DV2023133	200	200	ROAD AND BRIDGE	221630	Escrow Payable	3,166.00	ESCROW RELEASE
527892	07/15/25	WALPOLE, GAGE	072125-072525PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	336.00	2025 K9 HANDLER SURVIVAL SEMINAR, PRESCOTT, AZ
527893	07/15/25	WEEKLY, DARREN	082425-082925PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	478.40	HOMELAND SECURITY CONFERENCE, WASHINGTON, DC
527894	07/15/25	COLORADO ASSESSORS ASSOCIATION	070225	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	400.00	COLORADO ASSESSORS ASSOCIATION CONFERENCE REGISTRATION
								Grand Total:	**1,897,346.79**	

R55AP001 | DOUGLAS COUNTY GOVERNMENT | 7/7/2025
Payment Register Report | 16:06:27

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109512	07/03/25	TROMBA TECHNOLOGIES INC	1617	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	21,657.66	TOTAL AGILITY SOFTWARE RENEWAL
109513	07/08/25	DAWN B HOLMES INC	1617	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Witness Expense	3,039.98	EXPERT WITNESS SERVICES
			1617	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	1,180.00	EXPERT WITNESS SERVICES
								Total Payment	**4,219.98**	
109514	07/08/25	DEVELOPMENTAL PATHWAYS INC	JUN2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	2,496,488.40	MILL LEVY DISTRIBUTION FOR JUN 2025
109519	08/01/25	DEPAUL INVERNESS LLC	AUG2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	2,722.33	AUG 2025 ADMIN LEASE
			AUG2025/TRNG	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,763.84	AUG 2025 TRAINING LEASE
			AUG2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	6,125.50	AUG 2025 INTEL LEASE
								Total Payment	**13,611.67**	
109520	07/31/25	SEDAM, PENNY	070125-073125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	JUL 2025 COMPENSATION
109521	07/31/25	WEIS, KEITH	JULY2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	JULY 2025 AUTO
			070125-073125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	JUL 2025 COMPENSATION
								Total Payment	**18,506.08**	
527808	07/03/25	SHERIDAN BUCKLE COMPANY LLC	D66749	100	55250	COUNTY FAIR	447850	County Fair Awards	2,517.20	2025 FAIR & RODEO AWARDS
527809	07/07/25	COLLINGS REPORTING	25180	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	493.20	SPECIAL COURT PROCEEDINGS
			25181	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	860.40	SPECIAL COURT PROCEEDINGS
								Total Payment	**1,353.60**	
527810	07/07/25	RATNER, YOSEF	060325	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	140.00	SOFTWARE PURCHASE REIMBURSEMENT
527811	07/07/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/063025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	18,912.49	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
527812	07/07/25	XCEL ENERGY	5389108889/061625	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	209.10	VEHICLE MESSAGE SIGN
527814	07/07/25	GORDON REES SCULLY MANSUKHANI LLP	KY25K2011053A	620	19400	UI/WC/DISABILITY SELF-INS.	443200	Legal Services	2,852.00	INSURANCE CLAIM
			KY25K2011053	620	19400	UI/WC/DISABILITY SELF-INS.	443200	Legal Services	7,148.00	INSURANCE CLAIM
								Total Payment	**10,000.00**	
								Grand Total:	**2,601,588.51**	

PCARD

Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
109511	07/02/25	J P MORGAN CHASE BANK	063025	986,112.47	2025 PCARD PURCHASES - 063025
				986,112.47	

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	07/14/2025
AMOUNT DUE	$986,112.47
CURRENT BALANCE	$986,112.47

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	06-30-25
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,013,888

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	916,091.11
PURCHASES AND OTHER CHARGES	1,022,628.53
CASH ADVANCES	.00
CREDITS	36,516.06
PAYMENTS	916,091.11-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**986,112.47**
TOTAL PAYMENT DUE	986,112.47
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 07/01/2025

Report ID: 10013

Posting Date: 06/01/2025 - 06/30/2025

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
TOWN OF CASTLE ROCK	39,627.87	3.74	4,953.48	8	8.00
WICKED COLLISION CENTE	38,084.96	3.60	4,231.66	9	9.00
INSIGHT PUBLIC SECTOR	30,772.76	2.91	4,396.11	7	7.00
VZWRLSS*APOCC VISB	29,107.12	2.75	14,553.56	2	2.00
481A PURCELL TIRE	28,060.34	2.65	1,650.61	17	17.00
AFW-ESTORE #33	24,126.40	2.28	24,126.40	1	1.00
GOVCONNECTION	20,201.95	1.91	1,836.54	11	11.00
AFW-COMPARK #61	19,510.05	1.84	9,755.03	2	2.00
CAMFIL USA, INC	16,922.89	1.60	8,461.45	2	2.00
VZWRLSS*MY VZ VB P	15,318.60	1.45	7,659.30	2	2.00
L.A.W.S.	14,733.22	1.39	2,946.64	5	5.00
WCI*WC OF COLORADO	13,510.22	1.28	4,503.41	3	3.00
THE PARK CATALOG	12,599.00	1.19	6,299.50	2	2.00
LOWES #02274*	11,764.83	1.11	653.60	18	18.00
CINTAS CORP	11,704.70	1.11	344.26	34	34.00
HSS	10,588.00	1.00	1,764.67	6	6.00
CASTLE ROCK WINNELSON	10,569.27	1.01	704.62	15	15.00
OJ WATSON	10,561.59	1.00	1,173.51	9	9.00
UNITED AIRLINES	10,382.56	0.99	253.23	41	41.00
FILEVINE	9,649.80	0.91	9,649.80	1	1.00
UNITED SITE SERVICES	9,297.47	0.88	422.61	22	22.00
SQ *AVID PAINTING & HO	9,233.95	0.87	9,233.95	1	1.00
COLORADO PETROLEUM	9,208.84	0.87	2,302.21	4	4.00
SOUTHWEST AIRLINES	8,507.88	0.88	303.85	28	28.00
COLORADO ASSOC OF TAX	8,502.65	0.80	447.51	19	19.00
XCEL EZ-PAY WEB	8,264.79	0.78	918.31	9	9.00
KUBAT EQUIPMENT DENVER	7,835.53	2.01	979.44	8	8.00
4IMPRINT, INC	7,788.12	0.74	1,557.62	5	5.00
HOLIDAY INNS	7,735.29	0.73	276.26	28	28.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *COOL SHADE UNLIMIT	7,443.75	0.70	7,443.75	1	1.00
SOURCE MANAGEMENT	7,392.15	0.70	171.91	43	43.00
DIVERSIFIED BODY AND P	7,235.48	0.68	7,235.48	1	1.00
BI, INC AP	6,423.00	0.61	6,423.00	1	1.00
WAGNER EXCHANGE, LLC	5,818.35	0.55	415.60	14	14.00
MONDAY.COM	5,700.00	0.54	5,700.00	1	1.00
THOMSON WEST*TCD	5,546.54	0.52	1,848.85	3	3.00
INTERSTATE BATTERIES P	5,152.98	0.49	2,576.49	2	2.00
VSP*GAYLORD ARCHIVAL	4,882.45	0.46	697.49	7	7.00
LPY*PRIMARY EVNT RNTL	4,755.70	0.45	4,755.70	1	1.00
LABOR FINDERS	4,562.27	0.43	651.75	7	7.00
CENTER COPY PRINTING	4,381.00	0.41	438.10	10	10.00
TRINITY GROUP COMPANIE	4,378.00	0.41	4,378.00	1	1.00
APPLE SPICE #39	4,304.21	0.41	2,152.11	2	2.00
THE HOME DEPOT #1540	4,275.58	0.45	251.50	17	17.00
COLORADOLAND TIRE 7301	4,275.56	0.73	855.11	5	5.00
EVENT PRO SOFTWARE	4,165.00	0.39	2,082.50	2	2.00
DOCUVAULT DELAWARE VAL	4,125.00	0.39	4,125.00	1	1.00
APHA ANNUAL MEETING	4,100.00	0.39	683.33	6	6.00
INLAND TRUCK PARTS	4,027.44	0.38	1,006.86	4	4.00
ZORO TOOLS INC	4,006.66	0.38	445.18	9	9.00
CDW GOVT #AE4SR4I	4,003.64	0.38	4,003.64	1	1.00
CDW GOVT #AE6JE8E	4,003.64	0.38	4,003.64	1	1.00
SQ *COVINGTON BOOKS	3,951.95	0.37	3,951.95	1	1.00
COLORADO CANOPIES LLC	3,923.00	0.37	3,923.00	1	1.00
N-EAR, INC	3,838.55	0.36	3,838.55	1	1.00
SQ *AUTO GLASS WORKS	3,635.00	0.40	242.33	15	15.00
ACTION FIREARMS	3,439.00	0.32	1,146.33	3	3.00
FSP*COLORADO BAR ASSOC	3,426.20	0.32	380.69	9	9.00
HOT SHOT SUPPLY CO	3,388.54	0.32	3,388.54	1	1.00
WWW.THESHEDYARD.COM	3,237.90	0.31	3,237.90	1	1.00
HOMEDEPOT.COM	3,156.15	0.30	1,578.08	2	2.00
ACE EQUIPMENT AND SUPP	3,141.60	0.30	3,141.60	1	1.00
SUPPLYHOUSE.COM	3,116.57	0.29	623.31	5	5.00
ORACLE AMERICA, INC.	3,054.29	0.29	1,018.10	3	3.00
AMAZON MKTPL*NO7OB8VT0	3,051.11	0.29	3,051.11	1	1.00
FIRST IN LIGHTS AND...	3,016.06	0.28	3,016.06	1	1.00
STEAMBOAT MTN RESERVAT	3,005.83	0.28	375.73	8	8.00
AMAZON.COM*NH68424A0	2,990.00	0.28	2,990.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WESTSIDE TOWING	2,959.50	0.28	128.67	23	23.00
THE HOME DEPOT #1531	2,946.80	0.28	173.34	17	17.00
BOX, INC.	2,940.00	0.28	2,940.00	1	1.00
BOWMAN CONSTRUCTION SU	2,911.58	0.29	727.90	4	4.00
SQ *THE PEOPLE'S PICKL	2,900.00	0.27	2,900.00	1	1.00
HILTON GARDEN INN	2,842.55	0.27	355.32	8	8.00
IN *ALL ANIMAL RECOVER	2,800.00	0.26	2,800.00	1	1.00
PENDRY SAN DIEGO - ESI	2,778.18	0.26	2,778.18	1	1.00
RSD - CENTENNIAL#74	2,729.79	0.26	272.98	10	10.00
AFFILIATED PARTS, LLC	2,718.06	0.26	2,718.06	1	1.00
SQ *BAR P ANIMAL RESCU	2,717.17	0.26	2,717.17	1	1.00
TENDER LOVING	2,700.00	0.26	1,350.00	2	2.00
IN *KEWLEY VENTURES LL	2,670.00	0.25	2,670.00	1	1.00
FARM DEALER	2,628.23	0.25	262.82	10	10.00
DENT FREE* INV1112	2,605.26	0.25	2,605.26	1	1.00
BRANDED BILLS	2,532.90	0.24	1,266.45	2	2.00
SQ *MELISSA HUFF	2,500.00	0.24	2,500.00	1	1.00
ALAMEDA WHOLESALE NURS	2,476.00	0.23	1,238.00	2	2.00
WCI*WASTE CONNECTIONS	2,447.87	0.23	1,223.94	2	2.00
FARIS MACHINERY	2,441.39	0.48	271.27	9	9.00
FASTSIGNS 371801	2,415.13	0.23	483.03	5	5.00
MURDOCH'S RANCH&HOME #	2,380.40	0.22	264.49	9	9.00
COWATERCON* INV-52223	2,363.00	0.22	2,363.00	1	1.00
IN *CASTLE PINES CONNE	2,325.00	0.22	775.00	3	3.00
LES SCHWAB TIRES #151	2,289.77	0.22	2,289.77	1	1.00
KING SOOPERS #0125	2,278.77	0.22	207.16	11	11.00
BEAVER RUN RESORT	2,250.47	0.21	204.59	11	11.00
BRON TAPES	2,188.62	0.21	1,094.31	2	2.00
AMAZON MKTPL*NH5VG5241	2,126.00	0.20	2,126.00	1	1.00
IN *BLACK WIDOW ARENA	2,112.00	0.20	2,112.00	1	1.00
ROCKY MOUNTAIN AIR SOL	2,096.77	0.20	698.92	3	3.00
SP PATCHPANEL.CA-9647	2,045.00	0.19	1,022.50	2	2.00
EXTENDED STAY	2,005.61	0.19	501.40	4	4.00
CHEMSTATION INTER	1,964.25	0.19	982.13	2	2.00
THE HOME DEPOT 1540	1,886.94	0.18	209.66	9	9.00
VISION CHEMICAL SYSTEM	1,881.30	0.18	1,881.30	1	1.00
CORE ELECTRIC COOPERAT	1,874.11	0.18	234.26	8	8.00
SOURCES INC	1,869.50	0.18	1,869.50	1	1.00
AMAZON MKTPL*NO3E09K41	1,859.40	0.18	1,859.40	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
2PITNEY BOWES LEASING	1,848.96	0.17	1,848.96	1	1.00
USPS PO 0714410156	1,795.20	0.17	359.04	5	5.00
GRANT WRITING USA	1,785.00	0.17	892.50	2	2.00
AVTECH ELECTRONICS INC	1,779.41	0.17	593.14	3	3.00
AMAZON MKTPL*NA7H840K2	1,725.01	0.16	1,725.01	1	1.00
IN *JT PUMPING, LLC	1,723.35	0.16	1,723.35	1	1.00
COURSES BY ZIPLINES	1,700.00	0.16	1,700.00	1	1.00
IN *STEP SEVEN INC	1,700.00	0.16	850.00	2	2.00
AFP*CASRO	1,695.38	0.16	1,695.38	1	1.00
AMAZON MKTPL*NH7MX0JH0	1,679.45	0.16	1,679.45	1	1.00
SP MODLITE SYSTEMS	1,666.00	0.16	1,666.00	1	1.00
RADIOTRONICS, INC	1,652.00	0.16	1,652.00	1	1.00
KRAV MAGA WORLDWIDE	1,650.00	0.16	1,650.00	1	1.00
AMAZON MKTPL*NQ2MW9ZL1	1,635.20	0.15	1,635.20	1	1.00
ALLEGION ACCESS TECHNO	1,629.33	0.15	1,629.33	1	1.00
AMAZON MKTPL*NO62J04H1	1,623.00	0.15	1,623.00	1	1.00
TRELLO.COM* ATLASSIAN	1,620.00	0.15	1,620.00	1	1.00
HIGHLANDS RANCH WATER	1,617.72	0.15	1,617.72	1	1.00
STARLINK INTERNET	1,613.00	0.15	806.50	2	2.00
CALEA INC.	1,600.00	0.15	800.00	2	2.00
AIS	1,595.00	0.15	1,595.00	1	1.00
SQ *KENZ & LESLIE DIST	1,587.30	0.15	793.65	2	2.00
AMERICAN SIGN PRODUCTS	1,584.02	0.15	1,584.02	1	1.00
EMBASSY SUITES	1,549.00	0.15	516.33	3	3.00
AMAZON MKTPL*NH0MR0R51	1,536.45	0.15	1,536.45	1	1.00
THE HOME DEPOT 1531	1,532.12	0.14	69.64	22	22.00
4 ALL PROMOS	1,530.41	0.14	1,530.41	1	1.00
COLORADO ORGANIZATION	1,510.50	0.14	377.63	4	4.00
U.S. SAWS	1,503.05	0.14	1,503.05	1	1.00
LA QUINTA INN AND SUITES	1,501.00	0.15	500.33	3	3.00
IN *STOCK ENTERPRISES,	1,500.00	0.14	1,500.00	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.14	1,500.00	1	1.00
J&J DOG SUPPLIES	1,499.97	0.14	1,499.97	1	1.00
PRACTICE SPORTS	1,495.18	0.14	1,495.18	1	1.00
AMAZON.COM*NH7LU2ZA1	1,495.00	0.14	1,495.00	1	1.00
IN *WALK-N-ROLL	1,494.41	0.14	1,494.41	1	1.00
TOWNEPLACE SUITES	1,494.00	0.14	747.00	2	2.00
SHERATON	1,470.27	0.14	1,470.27	1	1.00
COURTYARD BY MARRIOTT	1,447.46	0.14	482.49	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*N69K49RF1	1,430.50	0.14	1,430.50	1	1.00
REALTY MARKETING DOMAI	1,430.00	0.14	1,430.00	1	1.00
SPRINGHILL SUITES	1,417.60	0.13	283.52	5	5.00
PIONEER MATERIALS WEST	1,414.54	0.13	471.51	3	3.00
SPROUT SOCIAL, INC	1,407.95	0.13	1,407.95	1	1.00
IN *RESCUE X	1,398.00	0.13	1,398.00	1	1.00
KLEEN RITE CORP	1,397.15	0.13	1,397.15	1	1.00
CATOTRAINING.ORG	1,390.00	0.13	695.00	2	2.00
WAL-MART #0984	1,356.33	0.13	150.70	9	9.00
SAMSCLUB #4853	1,350.91	0.13	168.86	8	8.00
SPI*DENVER WATER	1,331.19	0.13	665.60	2	2.00
MINUTEMAN PRESS DENVER	1,317.63	0.12	1,317.63	1	1.00
PY *GRAPHIC ELEPHANTS	1,300.00	0.12	1,300.00	1	1.00
SKD TACTICAL	1,296.50	0.12	648.25	2	2.00
QUALITY LOGO PRODUCTS	1,296.46	0.12	1,296.46	1	1.00
AMAZON MKTPL*NO8SZ3UA1	1,265.88	0.12	1,265.88	1	1.00
MOUNTAIN VIEW ELECTRIC	1,262.65	0.12	1,262.65	1	1.00
NASSCO, INC.	1,240.00	0.12	1,240.00	1	1.00
THRIVE TRAINING & PUBL	1,235.00	0.12	1,235.00	1	1.00
FAIRFIELD INN	1,230.00	0.12	615.00	2	2.00
AMAZON MKTPL*NA38L66C0	1,220.56	0.12	1,220.56	1	1.00
AMAZON MKTPL*NN6Y258R0	1,207.95	0.11	1,207.95	1	1.00
WM SUPERCENTER #984	1,200.55	0.11	200.09	6	6.00
E 470 EXPRESS TOLLS	1,195.84	0.11	239.17	5	5.00
WWW.ANIMALASSISTEDTHER	1,175.00	0.11	1,175.00	1	1.00
MERCEDES BENZ LITTLETO	1,162.26	0.11	581.13	2	2.00
IAEI	1,160.00	0.14	386.67	3	3.00
EDEN K9 CONSULTING	1,155.00	0.11	1,155.00	1	1.00
DETECTACHEM INC	1,148.36	0.11	1,148.36	1	1.00
AMAZON MKTPL*NH5LX98U0	1,148.20	0.11	1,148.20	1	1.00
AMAZON MKTPL*NN0JQ7BB0	1,148.16	0.11	1,148.16	1	1.00
FUZZYS TACO SHOP CASTL	1,140.00	0.11	570.00	2	2.00
CTRI/ACHIEVE	1,136.29	0.11	1,136.29	1	1.00
GREETLY	1,128.00	0.11	1,128.00	1	1.00
ELITE SPORTS	1,110.40	0.10	1,110.40	1	1.00
BOSCH AUTOMOTIVE SERVI	1,100.00	0.10	1,100.00	1	1.00
CBI ONLINE	1,098.00	0.10	20.72	53	53.00
GOOGLE *CLOUD NWFVWV	1,089.73	0.10	1,089.73	1	1.00
SQ *ABSOLUTE GRAPHICS,	1,077.46	0.10	1,077.46	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FORCE AMER. DISTRIBUTI	1,070.36	0.10	535.18	2	2.00
24HOURWRISTBANDS.COM	1,064.00	0.12	266.00	4	4.00
IN *ALL AMERICAN ELECT	1,060.00	0.10	1,060.00	1	1.00
LOWES #01755*	1,052.00	0.10	175.33	6	6.00
LEXISNEXIS RISK SOL	1,050.01	0.10	350.00	3	3.00
AMAZON.COM*NA9ZN7Q31	1,019.98	0.10	1,019.98	1	1.00
AMAZON MKTPL*NQ82D1BW1	1,018.26	0.10	1,018.26	1	1.00
SQ *THE CAKE COMPANY	1,000.00	0.09	500.00	2	2.00
AMAZON MKTPL*NA8V12CJ2	993.96	0.09	993.96	1	1.00
WHITTCO LLC	988.85	0.09	988.85	1	1.00
DEN PUBLIC PARKING	985.00	0.09	123.13	8	8.00
SP EXPOPREP.IO	979.99	0.09	979.99	1	1.00
ZOOM.COM 888-799-9666	959.40	0.11	479.70	2	2.00
PRODUCTION PRINTING AT	955.20	0.09	955.20	1	1.00
SHERWIN-WILLIAMS707457	946.24	0.09	315.41	3	3.00
SMK*SURVEYMONKEY.COM	936.00	0.09	936.00	1	1.00
TRANE SUPPLY-111621	933.20	0.09	311.07	3	3.00
RENAISSANCE HOTELS	919.83	0.09	459.92	2	2.00
ADAMS LUMBER CO	919.80	0.09	919.80	1	1.00
O.J. WATSON EQUIPMENT	902.36	0.09	902.36	1	1.00
DENVER METRO FORENSI	900.00	0.09	900.00	1	1.00
MILE HIGH METAL SUPPLY	898.60	0.08	449.30	2	2.00
DALLAS CHILDRENS ADVOC	895.00	0.08	895.00	1	1.00
SP RAPIDRADIOS.COM	894.58	0.08	894.58	1	1.00
ARBOR VALLEY NURSERY	892.65	0.22	223.16	4	4.00
AMAZON MKTPL*NN6BI4RW1	881.00	0.08	881.00	1	1.00
HOTEL COLORADO	875.00	0.08	291.67	3	3.00
IN *HAZELBROOK SOBER L	875.00	0.08	875.00	1	1.00
RED HILL SUPPLY-SOURCE	870.61	0.08	435.31	2	2.00
BOBCAT PARKER	861.19	0.08	287.06	3	3.00
POWERS PRODUCTS CO	846.60	0.08	846.60	1	1.00
TRANSWEST FREIGHTLINER	835.09	0.08	835.09	1	1.00
WINN MARION BARBER LLC	827.50	0.08	827.50	1	1.00
ROCK HEATING	810.79	0.08	810.79	1	1.00
CENTURYLINK LUMEN	810.44	0.08	405.22	2	2.00
AMAZON MKTPL*NH6AJ6131	801.40	0.08	801.40	1	1.00
OFFICE DEPOT #2192	793.80	0.07	396.90	2	2.00
INSIGHT AUTO GLASS	789.47	0.07	789.47	1	1.00
HARBOR FREIGHT TOOLS29	774.56	0.07	258.19	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SP BENDIXKINGRADIOS	761.95	0.07	761.95	1	1.00
MCCANDLESS TRUCK CENTE	761.71	0.12	126.95	6	6.00
SAMS CLUB #4853	757.10	0.07	189.28	4	4.00
SNARF S ON WILCOX	750.53	0.07	750.53	1	1.00
SQ *CDIA	750.00	0.07	750.00	1	1.00
AMAZON MKTPL*N61BR6PM1	749.70	0.07	749.70	1	1.00
AMAZON MKTPL*NA1003MD0	745.64	0.07	745.64	1	1.00
CENTER FOR BREASTFEEDI	745.00	0.07	745.00	1	1.00
KNOX COMPANY INC	743.00	0.07	371.50	2	2.00
GEORGE T SANDERS 07	740.75	0.07	185.19	4	4.00
OPENAI *CHATGPT SUBSCR	732.17	0.07	146.43	5	5.00
COMCAST BUSINESS	730.05	0.07	730.05	1	1.00
AMAZON MKTPL*NO89L6AF0	730.00	0.07	730.00	1	1.00
MANTLE & CENTRIFUGE	730.00	0.07	730.00	1	1.00
AMAZON MKTPL*NH2EC6ZJ0	728.50	0.07	728.50	1	1.00
USPS.COM CLICKNSHIP	724.75	0.07	22.65	32	32.00
SP SUPPLYCACHE.COM	719.70	0.07	719.70	1	1.00
GREAT LAKES MARINE - D	715.66	0.07	715.66	1	1.00
CELLHIRE USA	715.34	0.07	357.67	2	2.00
HYATT HOTELS	709.77	0.07	354.89	2	2.00
ID EDGE INC	700.56	0.07	350.28	2	2.00
AFP*COLORADO STING	700.00	0.07	350.00	2	2.00
KELE, INC	698.49	0.07	698.49	1	1.00
WALMART.COM	667.48	0.06	166.87	4	4.00
SP ERGO EXPERTS	664.95	0.06	664.95	1	1.00
FS *TECHSMITH	662.65	0.06	331.33	2	2.00
SOUTH METRO	654.34	0.06	654.34	1	1.00
SP CUSTOMPINS.COM	652.50	0.06	652.50	1	1.00
AMAZON MKTPL*N62XI1U00	648.00	0.06	648.00	1	1.00
BAVCO	643.70	0.06	321.85	2	2.00
SP HUSTLE 2.0	639.60	0.06	319.80	2	2.00
OFFICEMAX/DEPOT 6763	635.98	0.06	635.98	1	1.00
TRACTOR SUPPLY CO #180	628.03	0.06	78.50	8	8.00
SUMMIT SAFETY/HIVIS SU	619.67	0.06	206.56	3	3.00
AMAZON MKTPL*N68UI7N31	616.04	0.06	616.04	1	1.00
WICKLANDER-ZULAWSKI	615.00	0.06	615.00	1	1.00
AMAZON MKTPL*NA3AA35U1	612.68	0.06	612.68	1	1.00
AMAZON MKTPL*NQ3486O22	612.02	0.06	612.02	1	1.00
MAILCHIMP	611.55	0.06	152.89	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
APA	610.00	0.06	610.00	1	1.00
WALMART.COM 8009256278	601.98	0.06	100.33	6	6.00
DOUGLAS COUNTY SCHOOL	600.00	0.06	300.00	2	2.00
IN *KYLE MORTENSEN	600.00	0.06	600.00	1	1.00
MZEROA.COM	594.00	0.06	297.00	2	2.00
SHERWIN-WILLIAMS707232	592.70	0.06	592.70	1	1.00
AMAZON MKTPL*NH5EL9NV1	591.58	0.06	591.58	1	1.00
AMAZON MKTPL*NA42Z9OU0	590.48	0.06	590.48	1	1.00
IN *FIRST IMPRESSION P	589.41	0.06	589.41	1	1.00
HERTZ	588.33	0.06	196.11	3	3.00
EXTRA SPACE 1458	579.00	0.05	579.00	1	1.00
USPS.COM POSTAL STORE	574.10	0.05	287.05	2	2.00
INDEED USI25-03283627	572.91	0.05	572.91	1	1.00
AMAZON.COM*N34J95O22	569.92	0.05	569.92	1	1.00
COMCAST / XFINITY	561.69	0.05	112.34	5	5.00
EWING IRRIGATION PRD 5	559.89	0.05	559.89	1	1.00
QDOBA 2329 ONLINE	557.48	0.05	557.48	1	1.00
TITAN MACHINERY - HEND	555.14	0.05	277.57	2	2.00
SQ *INTERMOUNTAIN SWEE	550.20	0.05	550.20	1	1.00
AMAZON MKTPL*NO3P24V91	549.85	0.05	549.85	1	1.00
AMAZON MKTPL*NQ72V2MB1	545.99	0.05	545.99	1	1.00
SAMS CLUB #6634	536.26	0.05	536.26	1	1.00
INDEED USI25-03344706	534.03	0.05	534.03	1	1.00
TRANSPARENT CLEA	528.32	0.05	264.16	2	2.00
DF SUPPLY	528.15	0.05	528.15	1	1.00
ROCKVIEW HOTEL	525.00	0.05	175.00	3	3.00
FRONTIER	521.28	0.05	521.28	1	1.00
DRIVERS LICENSE GUIDE	520.00	0.05	520.00	1	1.00
SQ *DART WARS LLC	514.49	0.05	514.49	1	1.00
EZCATER*CARRABBAS ITAL	512.05	0.05	512.05	1	1.00
THE HOME DEPOT 1516	510.48	0.05	255.24	2	2.00
DENVER OIL	500.00	0.05	500.00	1	1.00
SP IPCAMPOWER	499.99	0.05	499.99	1	1.00
STAMPS.COM *USPOSTAGE	499.46	0.05	249.73	2	2.00
AMAZON MKTPL*N66L71PA0	498.72	0.05	498.72	1	1.00
AMAZON.COM*NH1EN0NK0	498.63	0.05	498.63	1	1.00
BUDGET RENT-A-CAR	497.27	0.05	497.27	1	1.00
AMAZON MKTPL*NH6WN8DG0	490.72	0.05	490.72	1	1.00
GRAINGER	486.11	0.07	97.22	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ULINE *SHIP SUPPLIES	484.67	0.05	161.56	3	3.00
COLORADO PUBLIC HEALTH	484.00	0.05	484.00	1	1.00
RAINMASTER	474.20	0.04	474.20	1	1.00
AMAZON MKTPL*N62622MN0	467.99	0.04	467.99	1	1.00
AMAZON MKTPL*NQ96Z01G2	466.96	0.04	466.96	1	1.00
AMAZON MKTPL*NA05L79Q2	464.95	0.04	464.95	1	1.00
ACCU-TECH CORPORATION	463.99	0.04	232.00	2	2.00
COMPULOCKS BRANDS INC.	459.00	0.04	459.00	1	1.00
ALPINE LUMBER #20	456.00	0.04	456.00	1	1.00
AMAZON MKTPL*NA1803GY1	453.12	0.04	453.12	1	1.00
IN *INTERIM COUNSELING	450.00	0.04	450.00	1	1.00
PANERA BREAD #202448 O	449.51	0.04	112.38	4	4.00
CITY OF WOODLAND PARK	447.17	0.04	447.17	1	1.00
PAPA JOHN S #3944	444.04	0.04	148.01	3	3.00
AMAZON MKTPL*N632P88E0	443.47	0.04	443.47	1	1.00
FEDEX37945916	440.97	0.04	440.97	1	1.00
AMAZON.COM*NA02F5NT1	439.98	0.04	439.98	1	1.00
AMAZON MKTPL*NA1683HJ1	439.95	0.04	439.95	1	1.00
AMAZON MKTPL*NA84W9XP0	439.95	0.04	439.95	1	1.00
FACEBK *B2GKBTUAM2	437.00	0.04	437.00	1	1.00
MSFT * E0500WL5JY	437.00	0.04	437.00	1	1.00
AFP*PRIA	435.00	0.04	435.00	1	1.00
CHICK-FIL-A #01580	430.00	0.13	143.33	3	3.00
NICP, INC.	425.00	0.04	425.00	1	1.00
WWW.CAFERIO.COM	421.50	0.04	421.50	1	1.00
HALO BRANDED SOLUTIONS	417.15	0.04	417.15	1	1.00
IN *MALCO AUTO SUPPLY	415.20	0.04	207.60	2	2.00
LULU HOTEL SILVER CITY	414.81	0.04	414.81	1	1.00
COURSERA.ORG	414.56	0.04	414.56	1	1.00
BROTHERS BBQ 8	410.47	0.04	410.47	1	1.00
GOOGLE*ADS6207507262	408.87	0.04	408.87	1	1.00
SP RAM MOUNTS	408.86	0.04	204.43	2	2.00
AXON	400.00	0.04	400.00	1	1.00
CAREPORTAL/GO PROJECT	400.00	0.04	200.00	2	2.00
PLUM CREEK CASTLE ROCK	400.00	0.04	400.00	1	1.00
ALLCEUS.COM	398.00	0.04	199.00	2	2.00
FACEBK *7JRL9TLBM2	397.00	0.04	397.00	1	1.00
FACEBK *E56TRSGBM2	397.00	0.04	397.00	1	1.00
GRIMCO INC	395.88	0.04	395.88	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LANDS END BUS OUTFITTE	382.55	0.04	382.55	1	1.00
SQ *YOLANDA'S TACOS	380.64	0.04	190.32	2	2.00
AMAZON.COM*NN81O0KN1	376.04	0.04	376.04	1	1.00
CORPORATE TRANSLATE	375.68	0.04	375.68	1	1.00
APHA EDONOREDUEPUBS	375.00	0.04	75.00	5	5.00
APWA - WORK ZONE	375.00	0.04	375.00	1	1.00
KING SOOPERS #0132	373.91	0.04	62.32	6	6.00
FREIGHTCENTER INC	372.00	0.04	372.00	1	1.00
PIRTEK SOUTH VALLEY	365.28	0.03	365.28	1	1.00
AMAZON MKTPL*NQ2I18C02	363.93	0.03	363.93	1	1.00
TST*SCILEPPIS AT THE O	362.66	0.03	72.53	5	5.00
AUTOPAY/DISH NTWK	360.40	0.03	90.10	4	4.00
AMAZON.COM*NA9HK4IS0	359.94	0.03	359.94	1	1.00
AMAZON MKTPL*NA78F8G41	357.36	0.03	357.36	1	1.00
LPY*LL JOHNSON DIST CO	351.72	0.03	351.72	1	1.00
LLRMI	350.00	0.03	350.00	1	1.00
B2B PRIME*NO9NM17S1	349.00	0.03	349.00	1	1.00
AMAZON MKTPL*NA05F3DN1	347.46	0.03	347.46	1	1.00
MARRIOTT	342.37	0.03	342.37	1	1.00
BYU CONTINUING ED2	339.00	0.03	339.00	1	1.00
AMAZON MKTPL*NO46H1YL2	336.85	0.03	336.85	1	1.00
RESIDENCE INN	336.00	0.03	336.00	1	1.00
AMAZON MKTPL*NN7355I30	333.86	0.03	333.86	1	1.00
VRBO HAG7K7C1	329.82	0.03	329.82	1	1.00
CHARLES D JONES/ENGLE	327.49	0.03	109.16	3	3.00
AMAZON MKTPL*N673V9BG0	325.66	0.03	325.66	1	1.00
FERRO CONCEPTS	324.85	0.03	324.85	1	1.00
CANDLEWOOD SUITES	322.70	0.03	322.70	1	1.00
EASTERN SLOPE RURAL TE	321.84	0.03	321.84	1	1.00
AMAZON MKTPL*NQ3DU81F0	320.00	0.03	320.00	1	1.00
STAYBRIDGE SUITES	319.99	0.03	319.99	1	1.00
ALLIANZ INSURANCE	319.00	0.03	63.80	5	5.00
AMAZON MKTPL*N688D4790	315.93	0.03	315.93	1	1.00
WM SUPERCENTER #1252	315.23	0.03	105.08	3	3.00
THRIFTY CAR RENTAL	313.62	0.03	313.62	1	1.00
CHICK-FIL-A #04027	313.25	0.03	313.25	1	1.00
NEXTDOOR ADS	310.00	0.03	155.00	2	2.00
WATEREDCO	307.50	0.03	307.50	1	1.00
AMAZON MKTPL*NQ9O39612	306.15	0.03	306.15	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MOPARWITECHSECTURITYIN	300.00	0.03	300.00	1	1.00
SQ *ROCKVIEW HOTEL CAS	300.00	0.03	150.00	2	2.00
MERIDIAN METROPOLITAN	298.41	0.03	149.21	2	2.00
AMAZON MKTPL*NH1IB3DH0	294.50	0.03	294.50	1	1.00
POLAR SERVICE CENTERS	291.54	0.03	291.54	1	1.00
GRAND SIERRA RSRT&CASI	291.17	0.06	72.79	4	4.00
FACEBK *QA3K2TCBM2	290.92	0.03	290.92	1	1.00
AMAZON MKTPL*N68HK0IB1	289.74	0.03	289.74	1	1.00
JIMMY JOHNS - 1335	289.52	0.03	144.76	2	2.00
STICKER MULE	283.00	0.03	283.00	1	1.00
SEATINGMIND.COM	282.22	0.03	282.22	1	1.00
IDEAL BLASTING SUPPLY	281.93	0.03	281.93	1	1.00
PRIMO BRANDS/WATERSERV	278.79	0.03	139.40	2	2.00
AMAZON MKTPL*N60M11YH0	278.30	0.03	278.30	1	1.00
BEST WESTERN HOTELS	276.48	0.03	276.48	1	1.00
AMAZON MKTPL*NO2P215P2	274.20	0.03	274.20	1	1.00
SPO*GREATDIVIDEBREWERY	273.50	0.03	136.75	2	2.00
AMAZON MKTPL*NA0OY62P0	272.36	0.03	272.36	1	1.00
POTBELLY #433	271.18	0.03	271.18	1	1.00
PHILLIPS 66 - CF UNITE	270.40	0.03	24.58	11	11.00
GLENWOOD SPRINGS INN	270.00	0.03	135.00	2	2.00
AMAZON MKTPL*N63L15YQ1	267.10	0.03	267.10	1	1.00
BATTERIES PLUS #801	263.80	0.02	263.80	1	1.00
AMAZON.COM*NO6M09YY2	259.44	0.02	259.44	1	1.00
GRANTABLE	259.20	0.02	259.20	1	1.00
KUSTOM SIGNALS	257.00	0.02	257.00	1	1.00
AMAZON MKTPL*NQ5WP4XK2	256.50	0.02	256.50	1	1.00
LAWSON PRODUCTS	255.05	0.02	255.05	1	1.00
H&M TRANSMISSION AND A	255.00	0.02	85.00	3	3.00
BWY*FBINAA NATL OFFIC	250.00	0.02	250.00	1	1.00
PAYPAL *LINCOLN	250.00	0.02	250.00	1	1.00
SQ *ONEFACE	249.00	0.02	249.00	1	1.00
TST*HAWK N DOVE	249.00	0.02	124.50	2	2.00
HAMPTON INN HOTELS	244.20	0.02	122.10	2	2.00
AMAZON MKTPL*NA8ZL0OY0	243.94	0.02	243.94	1	1.00
HIGH VALLEY FARM	243.66	0.02	243.66	1	1.00
AMAZON MKTPL*NH24Q2Q32	242.43	0.02	242.43	1	1.00
PHILLIPS 66 - SEI 3823	241.25	0.02	26.81	9	9.00
CDR	240.00	0.02	80.00	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
INT'L CODE COUNCIL INC	240.00	0.02	240.00	1	1.00
FSP*JOES CAR SERVICE	236.00	0.02	118.00	2	2.00
AMAZON MKTPL*NQ8JJ4BJ2	234.97	0.02	234.97	1	1.00
SUMMIT-HYDRAULICS.COM	234.46	0.02	234.46	1	1.00
CORNER BAKERY 1505	234.00	0.02	234.00	1	1.00
IN *ABC BOAT DOCKS	229.88	0.02	114.94	2	2.00
AMAZON.COM*NA2R02FQ1	226.98	0.02	226.98	1	1.00
AMAZON MKTPL*NN6LF02E1	220.98	0.02	220.98	1	1.00
AMAZON MKTPL*NH5E609B2	219.20	0.02	219.20	1	1.00
AMAZON.COM*NH1WE0IR0	217.95	0.02	217.95	1	1.00
AMAZON MKTPL*NH79A0X91	216.61	0.02	216.61	1	1.00
RAM PRODUCTS, LTD.	216.59	0.02	72.20	3	3.00
SANTIAGOS MEXICAN REST	216.38	0.02	108.19	2	2.00
AMAZON MKTPL*NO2965XC1	216.17	0.02	216.17	1	1.00
IN *AXL LLC	215.92	0.02	215.92	1	1.00
EXPEDIA 73153132958265	214.98	0.02	214.98	1	1.00
USPS PO BOXES ONLINE	214.00	0.02	214.00	1	1.00
AMAZON MKTPL*NA9I53JI1	212.92	0.02	212.92	1	1.00
TARGET 00013268	212.86	0.02	70.95	3	3.00
AMAZON MKTPL*N31WB5L92	211.98	0.02	211.98	1	1.00
AMAZON MKTPL*NH3S446U2	211.77	0.02	211.77	1	1.00
REDE GROUP - EVENT	210.80	0.02	210.80	1	1.00
CPS HR CONSULTING	210.00	0.02	210.00	1	1.00
AMAZON MKTPL*N64KI3PX2	208.99	0.02	208.99	1	1.00
EXPEDIA 73153352284090	208.10	0.02	208.10	1	1.00
AMAZON MKTPL*NQ74020W1	207.43	0.02	207.43	1	1.00
AMAZON MKTPL*NH6GE7IO0	204.94	0.02	204.94	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00
N AMERICA RESCUE PRODU	202.84	0.02	202.84	1	1.00
CONOCO - TWIN STAR ENE	202.22	0.02	50.56	4	4.00
DUKE RESTAURANT	202.01	0.02	202.01	1	1.00
ENTERPRISE RENT-A-CAR	201.55	0.02	100.78	2	2.00
THE BUSINESS JOURNALS	200.00	0.02	200.00	1	1.00
AMAZON MKTPL*N64NX0V21	199.99	0.02	199.99	1	1.00
DNH*GODADDY.COM	199.98	0.02	199.98	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
IN *E. G. STAATS & CO.	199.26	0.02	199.26	1	1.00
NIMBLE WIR* WAGGLE	199.00	0.02	199.00	1	1.00
AMAZON MKTPL*NO5PK7JY0	198.57	0.02	198.57	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BATTERIES PLUS #081	197.90	0.02	98.95	2	2.00
AMAZON MKTPL*NH7SX8GA2	195.00	0.02	195.00	1	1.00
TEXTLINE	195.00	0.02	195.00	1	1.00
USPS PO 0746440803	194.71	0.02	97.36	2	2.00
C&C SAND AND STONE CO.	193.00	0.02	193.00	1	1.00
ARROWHEAD FORENSICS	192.69	0.02	192.69	1	1.00
QR-CODE-GENERATOR.COM	191.88	0.02	191.88	1	1.00
MINUTEMAN PRESS - CAST	189.80	0.02	94.90	2	2.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON.COM*N68ZS42A2	185.98	0.02	185.98	1	1.00
AMAZON.COM*NQ3XE66G0	184.87	0.02	184.87	1	1.00
AMAZON.COM*NO5EF25F2	181.98	0.02	181.98	1	1.00
XCEL EZ-PAY FEE WEB	181.84	0.02	20.20	9	9.00
PETSMART # 1343	180.96	0.02	180.96	1	1.00
AMAZON MKTPL*NH8WK9YV2	180.35	0.02	180.35	1	1.00
UNION COLONY CIVIC CTR	180.00	0.02	180.00	1	1.00
AMAZON MKTPL*NQ9G191Y1	179.95	0.02	179.95	1	1.00
EZCATER*MICI ITALIAN	178.02	0.02	178.02	1	1.00
AMAZON MKTPL*NO6B60CJ1	177.56	0.02	177.56	1	1.00
WM SUPERCENTER #2892	175.79	0.02	87.90	2	2.00
TBL* PILOT INSTITUTE	171.88	0.02	171.88	1	1.00
AMAZON MKTPL*NA7KY5GO2	170.52	0.02	170.52	1	1.00
BLUE OCTANE MEDIA, INC	170.00	0.02	170.00	1	1.00
AMAZON.COM*NQ57Q5252	169.08	0.02	169.08	1	1.00
STERICYCLE, INC	168.73	0.02	168.73	1	1.00
AMAZON.COM*NQ0OB3LQ2	168.57	0.02	168.57	1	1.00
AMAZON MKTPL*NA2Q51BC1	167.99	0.02	167.99	1	1.00
IN *A STARS&STRIPES FL	166.79	0.02	166.79	1	1.00
AMAZON MKTPL*NQ8RH56H0	163.35	0.02	163.35	1	1.00
AMAZON MKTPL*NQ6PO3111	161.01	0.02	161.01	1	1.00
AMAZON MKTPL*NA7EX2NE1	160.13	0.02	160.13	1	1.00
AMAZON MKTPL*NA9926FQ1	159.71	0.02	159.71	1	1.00
AMAZON MKTPL*NN3RM7SA1	158.83	0.02	158.83	1	1.00
CHCO ANSCH SAFETY ST	158.39	0.01	79.20	2	2.00
LOAF N JUG 0011	158.31	0.01	26.39	6	6.00
AMAZON MKTPL*N64N26L51	157.83	0.01	157.83	1	1.00
AMAZON MKTPL*NQ09K2PR0	157.14	0.01	157.14	1	1.00
AMAZON MKTPL*NQ3A71EX1	156.95	0.01	156.95	1	1.00
COMFORT INNS	155.00	0.01	155.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MONARCH CAS RES SPA	153.38	0.01	153.38	1	1.00
MSFT * E0500WL8V4	152.00	0.01	152.00	1	1.00
NENA	152.00	0.01	152.00	1	1.00
AMAZON MKTPL*NO92O64L1	151.96	0.01	151.96	1	1.00
AMAZON MKTPL*NH6PY4KC0	150.36	0.01	150.36	1	1.00
ALABAMA FIRE COLLEGE A	150.00	0.01	50.00	3	3.00
IN *PARTNERSHIP FOR LA	150.00	0.01	150.00	1	1.00
WAVE - *HARRIS USER G	150.00	0.01	150.00	1	1.00
AMAZON.COM*NQ2IT89Z2	149.99	0.01	149.99	1	1.00
AMAZON MKTPL*N68CB7GO2	149.92	0.01	149.92	1	1.00
MATH4LAW	149.00	0.01	149.00	1	1.00
AMAZON MKTPL*NH3IN90P1	148.51	0.01	148.51	1	1.00
AMAZON MKTPL*NO2LQ7OW1	148.08	0.01	148.08	1	1.00
AMAZON.COM*NQ4625ME1	147.96	0.01	147.96	1	1.00
AMAZON MKTPL*NO0FS5QF0	147.53	0.01	147.53	1	1.00
AMAZON MKTPL*NA8307E32	146.95	0.01	146.95	1	1.00
HBR*SUBSCRIPTION	145.94	0.01	145.94	1	1.00
GRAND SIERRA ADV DEP	145.60	0.01	145.60	1	1.00
AMAZON MKTPL*NH6YM85M1	145.49	0.01	145.49	1	1.00
PROPANE SHACK	145.31	0.01	72.66	2	2.00
AMAZON MKTPL*NQ5SI31Y0	142.47	0.01	142.47	1	1.00
EZCATER*RED ROBIN	141.29	0.01	141.29	1	1.00
DNH*GODADDY#379572196	140.02	0.01	140.02	1	1.00
CRAIGSLIST.ORG	140.00	0.01	70.00	2	2.00
APPLE.COM/BILL	139.12	0.01	27.82	5	5.00
FEDEX37314037	137.79	0.01	137.79	1	1.00
TST* COURTYARD SOCIAL	137.38	0.01	137.38	1	1.00
AMAZON MKTPL*NH62M58T2	137.12	0.01	137.12	1	1.00
LED LIGHT EXPERT	136.99	0.01	136.99	1	1.00
AMAZON.COM*NO74J96B0	136.23	0.01	136.23	1	1.00
AMAZON MKTPL*NQ73X1QV2	135.98	0.01	135.98	1	1.00
AMAZON MKTPL*NA6HX8RW2	135.96	0.01	135.96	1	1.00
THETRANZONICCOMPANIES	135.88	0.01	67.94	2	2.00
AMAZON MKTPL*N61R33HA0	135.35	0.01	135.35	1	1.00
AMAZON MKTPL*NA4JU7II1	133.98	0.01	133.98	1	1.00
AMAZON MKTPL*NQ32C1VZ1	133.86	0.01	133.86	1	1.00
PARRYS PIZZERIA - CAS	133.80	0.03	44.60	3	3.00
AMAZON MKTPL*N63101HH0	132.21	0.01	132.21	1	1.00
1000BULBS.COM	131.74	0.01	131.74	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PAYPAL *C-COIN USA	130.20	0.01	65.10	2	2.00
FORUM ENGRAVING COMPAN	130.00	0.01	130.00	1	1.00
AMAZON MKTPL*N60EH5PW1	129.98	0.01	129.98	1	1.00
MOORE LUMBER-CASTLE RO	129.00	0.01	129.00	1	1.00
AMAZON.COM*NH9128M12	126.99	0.01	126.99	1	1.00
BADGEANDWALLET.COM	126.00	0.01	126.00	1	1.00
AMAZON.COM*NA07W3JX2	123.92	0.01	123.92	1	1.00
EDCO AWARDS AND SPECIA	123.71	0.01	123.71	1	1.00
AMAZON MKTPL*NN5261K71	122.19	0.01	122.19	1	1.00
AMAZON MKTPL*NO7AM20A1	121.39	0.01	121.39	1	1.00
AMAZON MKTPL*N61TQ2IG1	121.21	0.01	121.21	1	1.00
AMAZON MKTPL*NQ1HP8NU0	120.11	0.01	120.11	1	1.00
WAL-MART #1252	119.77	0.01	119.77	1	1.00
AMAZON MKTPL*NQ5IJ9B61	116.02	0.01	116.02	1	1.00
AMAZON MKTPL*N65IJ5GH1	115.23	0.01	115.23	1	1.00
AMAZON MKTPL*NA8IH9421	114.03	0.01	114.03	1	1.00
CLICKUP	114.00	0.01	114.00	1	1.00
WESTERN SLING COMPANY	113.30	0.01	113.30	1	1.00
AMAZON MKTPL*NA5WA0N72	112.10	0.01	112.10	1	1.00
AMAZON MKTPL*NQ3OS19G2	110.76	0.01	110.76	1	1.00
CAPITOL HILL CLUB	110.39	0.01	110.39	1	1.00
AMAZON MKTPL*N64Q922M1	109.99	0.01	109.99	1	1.00
CO MOTOR VEHICLE SERVI	109.94	0.01	36.65	3	3.00
FLOOR JACK PARTS INC.	109.42	0.01	109.42	1	1.00
TERRY BLACKS BARBECUE	108.81	0.01	54.41	2	2.00
PAYPAL *GALAKELECT	108.46	0.01	108.46	1	1.00
ZAZZLE INC	107.78	0.01	53.89	2	2.00
AMAZON.COM*NN5D10DT0	106.97	0.01	106.97	1	1.00
AWARDS WITH MORE	106.00	0.01	106.00	1	1.00
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00
AMAZON MKTPL*NA7RP6542	105.58	0.01	105.58	1	1.00
EZCATER*PARRYS PIZZA	105.08	0.01	105.08	1	1.00
T-M SERVICE COMPANY	103.32	0.01	103.32	1	1.00
AMAZON.COM*NA9MZ2N71	101.97	0.01	101.97	1	1.00
PANERA BREAD #202436 O	101.24	0.01	101.24	1	1.00
BHN*GIFTCARDS	100.00	0.01	100.00	1	1.00
MSB*CASTLEROCK RECMAC	100.00	0.01	100.00	1	1.00
WATCH DUTY	99.99	0.01	99.99	1	1.00
NORTON *AP1611720746	98.98	0.01	98.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*N62MJ5S41	98.28	0.01	98.28	1	1.00
AMAZON MKTPL*N34U16OG2	98.19	0.01	98.19	1	1.00
DUKE S STEAKHOUSE	97.80	0.01	97.80	1	1.00
WWW.JAM-SOFTWARE.COM	97.44	0.01	97.44	1	1.00
AMAZON MKTPL*N66OR02O1	97.00	0.01	97.00	1	1.00
SMARTRULES	97.00	0.01	97.00	1	1.00
AMAZON MKTPL*NA6ZT7262	96.20	0.01	96.20	1	1.00
GAMMA.APP	96.00	0.01	96.00	1	1.00
AMAZON MKTPL*N60OD82N2	95.98	0.01	95.98	1	1.00
CHEWY.COM	93.08	0.01	93.08	1	1.00
AMAZON MKTPL*NQ2RH3U52	93.00	0.01	93.00	1	1.00
NAPA STORE 3600107	91.99	0.01	91.99	1	1.00
TAYLOR WATER TECH	91.06	0.01	91.06	1	1.00
AMAZON MKTPL*NA35320X2	90.95	0.01	90.95	1	1.00
ZELLO.COM	90.00	0.01	90.00	1	1.00
AMAZON MKTPL*NA5PU1O00	89.49	0.01	89.49	1	1.00
AMAZON MKTPL*NQ29X8PU0	89.28	0.01	89.28	1	1.00
SALTGRASS LUBBOCK	87.47	0.01	87.47	1	1.00
STUMPY S PIZZA	86.45	0.01	86.45	1	1.00
AMAZON MKTPL*NA6X80SQ2	86.36	0.01	86.36	1	1.00
DOS AMIGOS MEXICAN GRI	85.50	0.01	42.75	2	2.00
IMPERIAL SUPPLIES	83.38	0.01	83.38	1	1.00
AMAZON MKTPL*NA1ZN0VE0	83.24	0.01	83.24	1	1.00
TOOT'N TOTUM #136	82.64	0.01	82.64	1	1.00
AMAZON.COM*NQ77781N1	82.00	0.01	82.00	1	1.00
GALLS	80.97	0.01	80.97	1	1.00
AMAZON MKTPL*NN2CN7SI0	80.56	0.01	80.56	1	1.00
AMAZON MKTPL*NO6AL1X30	80.29	0.01	80.29	1	1.00
AMAZON.COM*N66PA1LF0	80.00	0.01	80.00	1	1.00
AMAZON MKTPL*N62GW4XW1	79.99	0.01	79.99	1	1.00
FEDEX37761456	79.89	0.01	79.89	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
TST*THE OFFICE CO. BAR	59.20	0.01	39.62	3	3.00
ALLSUP 102047	77.64	0.01	77.64	1	1.00
AMAZON.COM*N31GJ1L32	77.00	0.01	77.00	1	1.00
AMAZON.COM*N31WB9472	76.89	0.01	76.89	1	1.00
AMAZON MKTPL*NO42F2RU1	75.96	0.01	75.96	1	1.00
AMAZON MKTPL*NN0OA2BU0	75.92	0.01	75.92	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COLORADOSU-F59E18586T1	75.00	0.01	75.00	1	1.00
COLORADOSU-F59E18623T1	75.00	0.01	75.00	1	1.00
TLO TRANSUNION	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*NH4SV6NQ0	74.99	0.01	74.99	1	1.00
AMAZON.COM*NA6DN1P11	74.99	0.01	74.99	1	1.00
AMAZON MKTPL*NQ1W66MO0	74.61	0.01	74.61	1	1.00
AMAZON MKTPL*NH83L2E02	73.98	0.01	73.98	1	1.00
SAFEWAY #1877	73.65	0.01	24.55	3	3.00
USPS PO 0750760255	73.00	0.01	73.00	1	1.00
AMAZON MKTPL*NH10B11Q2	72.97	0.01	72.97	1	1.00
SNARFS 37 WILCOX	71.30	0.01	71.30	1	1.00
ALLSUPS 2390	70.69	0.01	70.69	1	1.00
PILOT 236	70.19	0.01	70.19	1	1.00
LOVE'S #0022 INSIDE	70.00	0.01	70.00	1	1.00
AMAZON.COM*NN27N9YL1	69.99	0.01	69.99	1	1.00
AMAZON.COM*NQ3IZ40J0	69.99	0.01	69.99	1	1.00
EINSTEIN BROS BAGELS26	69.86	0.01	69.86	1	1.00
NAPA STORE 3600105	69.70	0.01	69.70	1	1.00
CAPITOL HILL HOTEL	69.58	0.01	69.58	1	1.00
AMAZON MKTPL*NA32049N2	69.03	0.01	69.03	1	1.00
ALLSUPS #102108	68.23	0.01	68.23	1	1.00
AMAZON MKTPL*NH0JX2BR1	67.86	0.01	67.86	1	1.00
DNH*GODADDY#373200867	67.51	0.01	67.51	1	1.00
CONOCO - LARKSPUR COUN	67.46	0.01	33.73	2	2.00
AMAZON MKTPL*NH1W73IY0	67.42	0.01	67.42	1	1.00
ACE AT WESTWOODS	66.95	0.01	66.95	1	1.00
AMAZON.COM*NA45E2FW2	66.87	0.01	66.87	1	1.00
GULF OIL 92059244	66.55	0.01	66.55	1	1.00
EXXON MONTMALL	66.46	0.01	66.46	1	1.00
AMAZON MKTPL*N67RH1531	66.45	0.01	66.45	1	1.00
IN *CPRCOLORADO.COM	66.00	0.01	66.00	1	1.00
AMAZON MKTPL*N69BZ0XS0	65.99	0.01	65.99	1	1.00
PHILLIPS 66 - JENNY'S	65.70	0.01	65.70	1	1.00
KUM&GO 0510R STUART	65.35	0.01	65.35	1	1.00
BIG D OIL CO #10	64.53	0.01	64.53	1	1.00
MAVERIK #642	63.30	0.01	63.30	1	1.00
AMAZON MKTPL*NQ36U6BO1	62.98	0.01	62.98	1	1.00
KING SOOPERS #0705 FUE	62.12	0.01	62.12	1	1.00
WWWMUGABUGPESTCONTROLC	62.00	0.01	62.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
7-ELEVEN AT CASTLEROCK	61.89	0.01	30.95	2	2.00
SP DOGSRTREED	60.98	0.01	60.98	1	1.00
DENVER POST CIRCULATIO	60.66	0.01	60.66	1	1.00
AMAZON MKTPL*N68UU0QA0	60.30	0.01	60.30	1	1.00
TST*HIDEAWAY KITCHEN A	60.28	0.01	30.14	2	2.00
SHELL OIL 57443810007	60.11	0.01	60.11	1	1.00
BUFFER PLAN	60.00	0.01	60.00	1	1.00
AMAZON MKTPL*NQ3VT01B0	59.98	0.01	59.98	1	1.00
CIRCLE K # 41715	59.15	0.01	59.15	1	1.00
AMAZON MKTPL*NA5D25KL0	58.37	0.01	58.37	1	1.00
TWIN PEAKS	58.12	0.01	58.12	1	1.00
AMAZON MKTPL*N60UJ0PK2	55.98	0.01	55.98	1	1.00
SUNOCO 0073552200 QPS	55.95	0.01	55.95	1	1.00
AMAZON MKTPL*N36GM2TM2	55.80	0.01	55.80	1	1.00
AFP*INTERNATIONAL HOMI	55.00	0.01	55.00	1	1.00
PEGASUS RESTAURANT	54.95	0.01	54.95	1	1.00
AMAZON MKTPL*NH4JB5B80	54.85	0.01	54.85	1	1.00
TST* ALC STEAKS	54.00	0.01	54.00	1	1.00
SPEEDWAY 09494 2537 EA	53.81	0.01	53.81	1	1.00
TST*TOMMYKNOCKER BREWE	53.29	0.01	53.29	1	1.00
AMAZON MKTPL*N66039WI2	52.98	0.01	52.98	1	1.00
AMAZON MKTPL*NQ05Z1CZ0	52.74	0.00	52.74	1	1.00
THE HOME DEPOT 1508	52.28	0.00	26.14	2	2.00
AMAZON MKTPL*NO43T3BD0	52.14	0.00	52.14	1	1.00
AMAZON MKTPL*NA9498ON0	51.96	0.00	51.96	1	1.00
AMAZON MKTPL*NH32A0TY2	51.61	0.00	51.61	1	1.00
AMAZON MKTPL*N66SD8EI0	51.40	0.00	51.40	1	1.00
ATT* BILL PAYMENT	51.24	0.00	51.24	1	1.00
GOOGLE ADS6207507262	50.02	0.00	50.02	1	1.00
BW* TRAFFICSAFETYSUMMI	50.00	0.00	50.00	1	1.00
SQ *RMSAR UAS CONFEREN	50.00	0.00	50.00	1	1.00
STILLWELL, INC.	50.00	0.00	50.00	1	1.00
AMAZON MKTPL*NA84Q31L2	49.95	0.00	49.95	1	1.00
AMAZON MKTPL*NQ1LQ8AE0	49.80	0.00	49.80	1	1.00
IDI	49.50	0.00	49.50	1	1.00
AMAZON MKTPL*N62U44KK1	49.38	0.00	49.38	1	1.00
BILLY S OLD WORLD PIZZ	49.14	0.00	49.14	1	1.00
AMAZON MKTPL*N68EM12B0	49.07	0.00	49.07	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TEXAS ROADHOUSE #2536	48.95	0.00	48.95	1	1.00
CIRCLE K # 41189	48.29	0.00	48.29	1	1.00
C&F #1	48.03	0.00	48.03	1	1.00
AMAZON.COM*NA9ZJ05P2	47.96	0.00	47.96	1	1.00
AMAZON.COM*NH7KL6TL0	46.53	0.00	46.53	1	1.00
FEDEX37546138	46.34	0.00	46.34	1	1.00
AMAZON MKTPL*N67XX8MT0	45.92	0.00	45.92	1	1.00
AMAZON MKTPL*N67UB5AZ0	45.54	0.00	45.54	1	1.00
CASTLE CAFE	45.35	0.00	45.35	1	1.00
WESTIN	45.00	0.00	45.00	1	1.00
AMAZON MKTPL*NA72W3IK1	44.97	0.00	44.97	1	1.00
AMAZON MKTPL*NQ3N56LG1	44.94	0.00	44.94	1	1.00
WT GAS & GO	44.52	0.00	44.52	1	1.00
YESWAY 1156	44.39	0.00	44.39	1	1.00
GOLDEN GATE - BALDINI'	44.26	0.00	44.26	1	1.00
AMAZON MKTPL*NA41P8JT2	43.99	0.00	43.99	1	1.00
AMAZON MKTPL*NQ7UY1JI2	43.98	0.00	43.98	1	1.00
HOLIDAY INN - AUSTIN A	43.94	0.00	43.94	1	1.00
EIG*CONSTANTCONTACT.C	43.00	0.00	43.00	1	1.00
SHUTTERFLY, INC.	42.99	0.00	42.99	1	1.00
AMAZON MKTPL*NN6L918D0	42.52	0.00	42.52	1	1.00
TST* WIDE OPEN SALOON	42.00	0.00	42.00	1	1.00
EXXON 7-ELEVEN 36642	41.60	0.00	41.60	1	1.00
LOAF N JUG 0068	41.49	0.00	41.49	1	1.00
GRAND PRIX MOTORSPORTS	40.99	0.00	40.99	1	1.00
INTERCONTINENTAL HOTELS	40.58	0.00	40.58	1	1.00
WM SUPERCENTER #4639	40.54	0.00	40.54	1	1.00
TST*GCDC - DC	40.10	0.00	20.05	2	2.00
QT 4242 OUTSIDE	40.03	0.00	40.03	1	1.00
PAYPAL *NATIONALASS	40.00	0.00	40.00	1	1.00
AMAZON MKTPL*NA4472DS1	39.98	0.00	39.98	1	1.00
AMAZON MKTPL*NH0UV6MD0	39.98	0.00	39.98	1	1.00
HAYWOOD CAFE	39.98	0.00	39.98	1	1.00
AMAZON MKTPL*N61AU7CB1	39.94	0.00	39.94	1	1.00
AMAZON MKTPL*NH1QF9OX2	39.87	0.00	39.87	1	1.00
CHICK-FIL-A #03183	39.00	0.00	39.00	1	1.00
AMAZON MKTPL*N609Y9QD0	38.97	0.00	38.97	1	1.00
SAMS CLUB #6219	38.70	0.00	38.70	1	1.00
AMAZON MKTPL*N62ZO38P1	38.65	0.00	38.65	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NO1CG87A2	38.07	0.00	38.07	1	1.00
AMAZON MKTPL*NA1460HE2	37.56	0.00	37.56	1	1.00
EXXON 7 - ELEVEN 35805	37.49	0.00	37.49	1	1.00
AMAZON MKTPL*NQ1MF23G0	36.99	0.00	36.99	1	1.00
AMAZON MKTPL*N64D292N1	36.93	0.00	36.93	1	1.00
WASABI TECHNOLOGIES	36.74	0.00	36.74	1	1.00
AMAZON MKTPL*NA8CB9VD0	36.58	0.00	36.58	1	1.00
TST* JAVI'S BEST OF TE	36.56	0.00	18.28	2	2.00
AMAZON MKTPL*NO9J80WV2	36.53	0.00	36.53	1	1.00
DTW MOD PIZZA	36.39	0.00	36.39	1	1.00
KING SOOPERS # 0107	36.24	0.00	36.24	1	1.00
TST*TERRY BLACKS BARBE	36.15	0.00	36.15	1	1.00
LEO'S CONEY ISLAND-ROM	36.07	0.00	36.07	1	1.00
WP*SOILEATER.COM	35.99	0.00	35.99	1	1.00
AMAZON MKTPL*N67J349E2	35.68	0.00	35.68	1	1.00
ROXBOROUGH LITTLETON	35.59	0.00	35.59	1	1.00
KING SOOPERS #0008	35.44	0.00	35.44	1	1.00
BOB EVANS REST #0366	35.25	0.00	35.25	1	1.00
ARAPAHOE COUNTY FAIR	35.00	0.00	35.00	1	1.00
KING SOOPERS #0027	34.99	0.00	34.99	1	1.00
AMAZON MKTPL*NH6ZA2VY2	34.77	0.00	34.77	1	1.00
AMAZON MKTPL*NO64O94Z0	34.47	0.00	34.47	1	1.00
UBER *TRIP	34.18	0.00	17.09	2	2.00
AMAZON MKTPL*NO2HA30I2	33.97	0.00	33.97	1	1.00
USPS PO 0781180318	33.78	0.00	33.78	1	1.00
SAFEWAY #1548	33.49	0.00	16.75	2	2.00
AMAZON MKTPL*N607W9OQ0	33.48	0.00	33.48	1	1.00
AMAZON MKTPL*NA58I32W0	33.35	0.00	33.35	1	1.00
UPS*1Z72F0440398295255	33.30	0.00	33.30	1	1.00
TERRY BLACK S BBQ AUST	32.96	0.00	32.96	1	1.00
TST* TUMBLE 22 - CEDAR	32.67	0.00	16.34	2	2.00
AMAZON MKTPL*N66BO7B01	32.66	0.00	32.66	1	1.00
AMAZON MKTPL*NA9UL5X40	32.61	0.00	32.61	1	1.00
AMAZON.COM*NQ0V10SP1	32.46	0.00	32.46	1	1.00
PIT STOP #6	32.25	0.00	32.25	1	1.00
SQ *BANDIT BURRITO	32.20	0.00	32.20	1	1.00
AMAZON MKTPL*NO6670J12	32.00	0.00	32.00	1	1.00
AMAZON MKTPL*NQ98X3L70	31.67	0.00	31.67	1	1.00
AMAZON MKTPL*NH15308Q0	31.45	0.00	31.45	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
REMARKABLE	31.35	0.00	31.35	1	1.00
CONOCO - SEI 35610	31.21	0.00	15.61	2	2.00
AMAZON.COM*N624H1RR0	31.18	0.00	31.18	1	1.00
FEDEX OFFICE 800000836	31.05	0.00	31.05	1	1.00
AMAZON MKTPL*NQ2FU2KO1	30.98	0.00	30.98	1	1.00
HERO'S PRIDE	30.87	0.00	30.87	1	1.00
FEDEX493343793	30.74	0.00	30.74	1	1.00
AMAZON.COM*NQ6039380	30.70	0.00	30.70	1	1.00
KING SOOPERS #0108	30.00	0.00	30.00	1	1.00
SQ *FORT LAUDERDALE TR	30.00	0.00	30.00	1	1.00
SQSP* INV186147422	30.00	0.00	30.00	1	1.00
WM.COM	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*N65HF49C2	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*NH06J4R20	29.98	0.00	29.98	1	1.00
AMAZON.COM*NQ0M93LS1	29.94	0.00	29.94	1	1.00
SP NOTARYSTAMP.COM	29.45	0.00	29.45	1	1.00
AMAZON MKTPL*NH8K27AB2	28.98	0.00	28.98	1	1.00
AMAZON MKTPL*NH0W090N0	28.97	0.00	28.97	1	1.00
AMAZON MKTPL*NH33U1R30	28.96	0.00	28.96	1	1.00
COLUMN PUBLIC NOTICE	28.82	0.00	28.82	1	1.00
AMAZON MKTPL*NQ1T28QC1	28.45	0.00	28.45	1	1.00
AMAZON MKTPL*N67272IQ1	28.39	0.00	28.39	1	1.00
AMAZON.COM*NH0JA9R41	28.30	0.00	28.30	1	1.00
AMAZON MKTPL*NH3T02PG2	28.20	0.00	28.20	1	1.00
AMAZON MKTPL*NH4658TX2	27.31	0.00	27.31	1	1.00
THE DONUT HOUSE - WILC	27.04	0.00	27.04	1	1.00
ROCKET 6544 TE	27.00	0.00	27.00	1	1.00
AMAZON MKTPL*NH43J1CZ1	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*NO4SF6GS0	26.98	0.00	26.98	1	1.00
FEDEX38023980	26.55	0.00	26.55	1	1.00
YUMMY THAI	25.95	0.00	25.95	1	1.00
AMAZON MKTPL*NQ88I7Q51	25.69	0.00	25.69	1	1.00
HARMONY TAXI	25.65	0.00	25.65	1	1.00
AMAZON.COM*NN1W24RW0	25.32	0.00	25.32	1	1.00
ROGUE	24.75	0.00	24.75	1	1.00
NATURAL GROCERS CR	24.45	0.00	24.45	1	1.00
AMAZON MKTPL*NH7M83YF2	24.36	0.00	24.36	1	1.00
AMAZON.COM*N66WA5W12	24.28	0.00	24.28	1	1.00
AMAZON MKTPL*NQ6M12ME1	24.26	0.00	24.26	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BUC-EE'S #42	24.00	0.00	24.00	1	1.00
SHELL OIL 57544501109	24.00	0.00	24.00	1	1.00
VEED LIMITED	24.00	0.00	24.00	1	1.00
AMAZON MKTPL*NO1IT5RC0	23.98	0.00	23.98	1	1.00
AMAZON MKTPL*NO9ZJ7C81	23.78	0.00	23.78	1	1.00
AMAZON MKTPL*NH93F0ZD2	23.00	0.00	23.00	1	1.00
WENDYS 241	22.93	0.00	22.93	1	1.00
AMAZON MKTPL*NA6GU9KT0	22.58	0.00	22.58	1	1.00
OHIO TURNPIKE PLAZA	21.75	0.00	7.25	3	3.00
EXXON NABIL ZOUROB	21.71	0.00	21.71	1	1.00
AMAZON.COM*NH8A465O2	21.17	0.00	21.17	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
WWW.ONXMAPS.COM	20.99	0.00	20.99	1	1.00
MCDONALD'S F13573	20.71	0.00	20.71	1	1.00
AMAZON MKTPL*NH7AN4WR0	20.66	0.00	20.66	1	1.00
CO SECRETARY STATE FEE	20.00	0.00	10.00	2	2.00
ROSAS CAFE & TORTILLA	19.99	0.00	19.99	1	1.00
AMAZON MKTPL*N68P79300	19.98	0.00	19.98	1	1.00
AMAZON MKTPL*NQ4WU7VG0	19.98	0.00	19.98	1	1.00
LYFT *RIDE WED 9PM	19.96	0.00	19.96	1	1.00
AMAZON MKTPL*N604A11E1	19.94	0.00	19.94	1	1.00
AMAZON MKTPL*NQ4V13650	19.78	0.00	19.78	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
BATTERIES PLUS 1101	18.89	0.00	18.89	1	1.00
AMAZON.COM*NQ3F56L22	18.73	0.00	18.73	1	1.00
AMAZON.COM*N64CL9Q01	18.49	0.00	18.49	1	1.00
TIME PARK LLC LOT 21	18.00	0.00	18.00	1	1.00
AMAZON MKTPL*NO4WZ9NE2	17.99	0.00	17.99	1	1.00
AMAZON.COM*N62O06J50	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*N679U1ZJ0	17.92	0.00	17.92	1	1.00
AMAZON.COM*NH9OK55S2	17.90	0.00	17.90	1	1.00
CIRCLE K 09855	17.75	0.00	17.75	1	1.00
FEDEX38206563	17.70	0.00	17.70	1	1.00
AMAZON MKTPL*NO9844TQ0	17.62	0.00	17.62	1	1.00
DENVER ARTS COMPLEX GA	17.00	0.00	17.00	1	1.00
KING SOOPERS #0091	16.86	0.00	16.86	1	1.00
PHILLIPS 66 - BLAKELAN	16.57	0.00	16.57	1	1.00
10167 CAVA CASTLE ROCK	16.50	0.00	16.50	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LYFT *1 RIDE 06-03	15.99	0.00	15.99	1	1.00
LYFT *1 RIDE 06-06	15.79	0.00	15.79	1	1.00
PANERA BREAD #202427 P	15.49	0.00	15.49	1	1.00
MED*PARKER PEDS HYPERS	15.00	0.00	15.00	1	1.00
CANVA* 04539-82006719	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*NA3O11OX1	14.48	0.00	14.48	1	1.00
AMAZON MKTPL*NA1SP7BM2	13.95	0.00	13.95	1	1.00
LYFT *RIDE WED 3PM	13.74	0.00	13.74	1	1.00
STINKER #214 - IVERNES	13.34	0.00	13.34	1	1.00
AMAZON MKTPL*NH29S83I2	13.00	0.00	13.00	1	1.00
AMAZON MKTPL*NH40D2PF0	12.68	0.00	12.68	1	1.00
1200 LINCOLN PARKING	12.00	0.00	12.00	1	1.00
SKYBITZ TANK MONITORIN	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*NH0PI1UD1	11.89	0.00	11.89	1	1.00
LYFT *RIDE WED 6PM	11.74	0.00	11.74	1	1.00
SQ *LOST COFFEE	11.48	0.00	11.48	1	1.00
DOLLAR TREE	11.25	0.00	11.25	1	1.00
FEDEX38021929	11.23	0.00	11.23	1	1.00
AMAZON MKTPL*NQ0Z16L11	10.99	0.00	10.99	1	1.00
AMAZON MKTPL*NA3AV6G42	10.69	0.00	10.69	1	1.00
GOOGLE *GOOGLE ONE	10.29	0.00	10.29	1	1.00
MSFT * E0500WLBS9	10.00	0.00	10.00	1	1.00
VCN*COCOURTS	10.00	0.00	10.00	1	1.00
DENVER GAZETTE	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
AMAZON MKTPL*NQ0SI8QD2	9.45	0.00	9.45	1	1.00
SAFEWAY #1480	8.96	0.00	8.96	1	1.00
ITR CONCESSION COMPANY	8.70	0.00	8.70	1	1.00
303 COFFEE CO	8.69	0.00	8.69	1	1.00
TOOT'N TOTUM #132	7.77	0.00	7.77	1	1.00
SWIFTCOMPLY BACKFLOW	7.50	0.00	3.75	2	2.00
LYFT *CANCEL FEE	7.00	0.00	7.00	1	1.00
AMAZON MKTPL*N64C30K71	6.73	0.00	6.73	1	1.00
AUS AUSTIN ARTICLE	6.39	0.00	6.39	1	1.00
ED BOZARTH #1 PARK MEA	5.66	0.00	5.66	1	1.00
FEDEX37547232	5.56	0.00	5.56	1	1.00
WHOLEFDS HLR 10142	5.49	0.00	5.49	1	1.00
EXXON C STORE - 411 KE	3.24	0.00	3.24	1	1.00
USPS CHANGE OF ADDRESS	1.10	0.00	1.10	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AIRBNB * HMH5ZASHCA	0.00	1.65	0.00	2	2.00
HORSESHOE ADV DEPOSIT	0.00	0.02	0.00	2	2.00
PEAVEY CORP.	0.00	0.07	0.00	2	2.00
VRBO HADJFYVJ	0.00	1.39	0.00	2	2.00
SHERWIN-WILLIAMS708590	(5.04)	0.02	(2.52)	2	2.00
TST* NOTHING BUNDT CAK	(24.85)	0.00	(24.85)	1	1.00
SUMMIT COVE INC	(26.26)	0.00	(26.26)	1	1.00
5.11 TACTICAL	(36.35)	0.01	(18.18)	2	2.00
TROPICAL SMOOTHIE	(61.11)	0.01	-61.11	1	1.00
WAGNER EQUIPMENT CO	(64.70)	0.01	(64.70)	1	1.00
ALL COLORADO TRUCKS AN	(106.18)	0.01	(106.18)	1	1.00
VERSATUBE	(108.56)	0.01	(108.56)	1	1.00
STEAMBOAT INNTOPIA	(117.22)	0.01	(117.22)	1	1.00
HEIMAN FIRE EQUIPMENT	(247.40)	0.18	-247.40	1	1.00
RESCUE ESSENTIALS	(629.00)	0.18	(209.67)	3	3.00
AMAZON MKTPLACE PMTS	(830.79)	0.08	(75.53)	11	11.00
KEYSTONE RESV	(834.29)	0.08	(278.10)	3	3.00
GIH*GLOBALINDUSTRIALEQ	(2,530.17)	0.30	(843.39)	3	3.00
Total	**986,112.47**	**100.00**	**517.27**	**1,910**	**1,910.00**

Account Statement (Version 2)

Run Date: 07/01/2025

Report Id: sd11080

Posting Date: 06/01/2025 - 06/30/2025

DOUGLAS COUNTY GOVT

CAROLYN RIGGS

100 THIRD STREET

CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	5	348.03
ABBY R FITHIAN	7	2,933.12
ABRAHAM J LAYDON	4	543.58
ADIANA S ALDRIDGE	4	649.26
ALAN R STANTON	2	594.00
ALETHIA DAUGHERTY	1	228.44
ALYSSA M DE JESUS	7	1,380.97
AMANDA PETERSON	4	619.09
AMY J FORTNER	13	53,846.65
AMY J KNOPP	3	5,447.00
AMY L HENDRICKSON	2	443.78
AMY T WILLIAMS	7	2,935.94
ANDREW C STEERS	2	711.04
ANGELA K WHITE	21	11,540.04
ANGELA L BAIN	2	598.84
ANGELA M BYLIN	5	228.98
ANGELA N BROGLIO	2	79.46
ANITA MONICA BABBITT	5	734.50
ANNE L WALTON	2	1,029.61
ANNE WEEKLY	1	137.12
ANTONIN JURKA	6	693.37
ARIELLE J DENIS	2	653.24

Account Name	Transaction Count	Transaction Amount
ASHLEY CHAMBERLAIN	2	135.92
ASHLEY L SCOLLARD	1	210.80
ATILIO D QUINTANILLA	2	344.26
ATILIO QUINTANILLA	2	7,280.36
AUDRA D PETERSON	5	729.34
AUGUST K STEFFEN	1	109.45
BECKY A FISCHER	6	1,938.58
BRADEN H DAVIS	2	157.84
BRADLEY D MARQUARDT	3	993.28
BRENDA M HERRERA	7	1,785.87
BRIAN CORBIN	2	379.96
BRIAN D FRANKLIN	3	6,310.63
BRIAN E MCKNIGHT	5	625.23
BRIAN K PHILLIPS	1	346.94
BRIAN L PEREIRA	9	1,362.74
BRIAN MURPHY	1	54.55
BRIANNA N SMITH	9	3,005.33
BRYNN TURNBAUGH	16	7,637.58
CALEB J WEYDERT	3	389.75
CANDACE R RANDALL	2	73.80
CARMEN ZAMBRANA	1	25.95
CAROLINE FRIZELL	13	6,094.76
CAROLYN K VOLKERT	2	671.52
CELESTE M DEAL	10	3,053.22
CHAD WALKER	1	98.98
CHARLES W BUCKNER	6	2,625.62
CHRIS D MAES	1	28.98
CHRISTINA K TAYLOR	4	274.32
CHRISTINE M LYLE	6	598.36
CHRISTOPHER J DUMAS	7	6,292.54
CHRISTOPHER K PRATT	2	1,139.95
CHRISTOPHER L BURNETT	4	434.37
CLAY A GYSIN	18	12,427.24
CODIE L WINSLOW	7	449.39
COLLEEN M VOGEL	7	1,455.99
CONRAD DAUFENBACH	8	3,999.23
CURTIS L MARSHALL	2	64.88
DA23 ATTORNEYS OFFICE	11	2,901.01

Account Name	Transaction Count	Transaction Amount
DALLAS DOBBS	12	1,508.40
DANIEL CARLIN	1	20.00
DANIEL DUMONT	1	66.95
DANIEL L BRITE	1	936.00
DARCY WILSON	26	13,417.07
DAVID A WEAVER	2	1,346.91
DAVID E KNAUB	3	910.35
DC SHERIFFS OFFICE 1	3	48.79
DC SHERIFFS OFFICE 14	3	282.18
DC SHERIFFS OFFICE 18	6	751.59
DC SHERIFFS OFFICE 3	2	175.43
DC SHERIFFS OFFICE 4	1	105.00
DEAN L GRAFFT	18	7,788.98
DEANNE M STEVENSON	8	2,379.83
DEBORAH A TAKAHARA	7	2,855.39
DECLAN C LAWSON	7	1,429.47
DENIS NOVITSKIY	1	25.31
DIANE L SMITH	3	2,489.81
DJ BOETTCHER	7	3,266.09
DONALD A WAGNER	16	3,156.87
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	5	205.24
DRU E CAMPBELL	3	(786.31)
DUSTIN B DOBBS	4	2,667.92
ELIZABETH A WALKER	2	307.50
EMILY A CORDES	1	175.80
EMILY D RILEY	1	31.99
EMILY J WRENN	1	615.00
FALLON SIMMONS	1	222.50
FELICE A ENTRATTER	2	391.30
FIDEL A LEON	19	10,125.56
FRED M ZUKOWSKI	1	89.96
GABRIEL M VELASQUEZ	1	53.81
GABRIELLA HORVATH	1	21.97
GARRETT BROWN	1	14.20
GARRETT J WYATT	1	34.38
GEORGE BRAUCHLER	8	600.32
GEORGE P TEAL	9	342.30

Account Name	Transaction Count	Transaction Amount
GREGORY L LILLMARS	4	1,367.43
HANNE K SCHAUER	1	93.08
HAYLEY C HALL	31	5,339.61
HOLLY RYAN	4	1,446.09
IAN M AUSTIN	5	2,633.54
J MARK LONGACHER	1	329.82
JACK W TWITE JR	1	1,848.96
JACOB I LANDERS	2	759.85
JANEE PETERSEN	5	641.56
JANET L PETERSON	7	325.06
JANETTE TELLER	10	5,993.99
JASON A LOWNSDALE	7	1,954.37
JASON HAWKINS	11	4,479.25
JASON J PETALAS	25	16,011.86
JASON M WALKER	109	74,900.57
JASON S KONECNY	1	14.98
JASON ZILLMAN	3	1,084.87
JAY C WILLIAMS	7	2,868.58
JAYSON C EVANS	5	431.29
JEFFERY A GARCIA	1	390.00
JEFFREY J DEHART	6	3,116.10
JEFFREY P BUDD	10	3,616.62
JEFFREY PELLE	4	566.51
JEFFREY W BURKE	5	99.90
JENNIFER A DAMBROSIO	1	40.54
JENNIFER B STRINGER	1	73.00
JENNIFER J FISHER	1	3.99
JENNIFER L EBY	1	17.00
JENNIFER M SCHAFFER	1	180.25
JENNIFER R OSORIO	5	70.29
JENNIFER WIECHMANN	3	3,435.41
JEREMIAH J PETERSON	3	2,040.85
JEREMY L WAGNER	3	405.80
JESSE W LOVEGROVE	2	4,215.41
JESSE W LOVEGROVE	1	157.83
JILLIAN B HUMPHRYES	1	210.00
JOEL A ESTABROOK	8	5,957.65
JOEL D WHITE	19	1,406.03

Account Name	Transaction Count	Transaction Amount
JOEL T FOREMAN	2	167.04
JOEY D PASTORIUS	20	10,617.23
JOHN C RUSIN	1	378.96
JOHN DAUM	2	276.29
JOHNNY MANAHAN	2	1,193.90
JOSE E MEJIA	1	86.45
JOSEPH A FLONNES	2	58.08
JOSH LEWIS	2	1,177.45
JULIE A WARE	39	10,524.04
JULIE BROWNE	2	897.92
JULIE L PATEL	1	200.68
JULIET C TUNKS	1	180.25
JUVAILA R PAVLICEK	5	288.74
K TROY DUNNING	12	3,251.86
KARISSA K SANDERS	1	19.16
KATHARINE R KLABON	3	635.53
KATHRYN M NICOLA	2	468.24
KATHRYN S CHERRY	2	907.40
KATRINA A MCLELAND	10	4,822.46
KATRINA L GAINES	2	16.80
KEEGAN Q DOHENEY	1	41.49
KEENAN G SNELL	5	200.42
KELLY CALDWELL	4	1,323.39
KELLY DUNNAWAY	6	1,728.72
KENNETH R GALLUP	4	72.84
KEVIN J COURSEY	3	219.80
KEVIN VAN WINKLE	15	427.03
KEVIN W BOND	10	2,933.41
KIMBERLY A SMITH	2	65.66
KIRK INDERBITZEN	5	309.72
KRISTIN KOLSTEDT	1	32.40
KRISTIN M RANDLETT	16	6,538.42
KRISTINA L MANN	2	1,499.20
KYLE A KRUZEL	3	259.24
KYLE KOWALSKI	5	3,949.90
LARA J MOONEY	4	901.34
LARRY ARGUELLO	14	1,334.23
LARRY D HECK	3	216.59

Account Name	Transaction Count	Transaction Amount
LASIE L ZION	20	9,148.63
LAURA E CIANCONE	3	812.56
LAURA H SKIRDE	1	60.66
LAURA LARSON	3	475.00
LAUREN D STOCKTON	7	1,177.81
LAUREN J PULVER	2	0.00
LEANDRA MONTOYA	5	2,101.00
LEETA J MCCLARD	6	633.66
LESLIE S STEVESON	1	1,941.30
LETA M OCONNELL	1	800.00
LEWIS A FONTANA	3	202.17
LINDSAY LEWIN	9	326.03
LINDSEY A GROSS	5	322.15
LINDSEY C SPURLOCK	7	2,687.10
LINNANE M CARRASCO	26	3,918.92
LUANNE R LEE	20	7,871.87
LUCAS A DECHANT	19	4,677.77
LUKE T THORNTON	3	631.45
LUKE W ROBERTS	1	(108.56)
LYNNE A WILSON	4	742.09
MAGGIE B COOPER	17	5,838.83
MAKENZIE BOYER	15	8,054.00
MAKENZIE BOYER 2	2	4,120.82
MALISA A GOUDY	28	10,350.33
MARILYN L BARTLETT	11	20,967.23
MARK A STACKS	2	194.60
MARK E ECKHARDT	6	1,665.04
MATTHEW DZIUBANSKI	2	411.88
MATTHEW J DRAPER	1	238.18
MATTHEW J HANAGAN	1	18.00
MATTHEW L HUGHES	3	1,113.68
MATTHEW TALMON	8	841.67
MATTTHEW A OVERMAN	15	287.97
MEGAN GRANDSARD	7	15,192.77
MELINDA SPAULDING	25	6,158.84
MELISSA A BLOODWORTH	2	101.59
MELISSA A INGALLS	1	599.00
MICHAEL DOYLE	1	591.60

Account Name	Transaction Count	Transaction Amount
MICHAEL R ADAM	3	559.69
MICHAEL R NICHOLAS	7	250.71
MICHAEL T ADAMS	12	4,989.66
MICHELLE L MANNES	1	199.26
MONICA DINCLER	2	310.00
MORGAN T MOREHART	1	177.91
NATHAN J WEST	1	62.12
NEKO MENDEZ	1	40.03
NICOLE L ADAMS	7	2,620.32
NICOLE M DEINDOERFER	5	1,621.94
PARIS PERAZZO	5	613.37
PATRICK J COLLINS	3	1,462.26
PAUL E BACA	3	150.00
PAULA K BOLEJACK	6	3,817.41
PRESTON A SEE	8	3,222.13
RACHEL M EILERS	30	707.95
RACHEL M HALES	6	415.69
REBECCA MACPHERSON	34	24,680.01
RICHARD J SMYTH	2	67.93
RICHARD M HARBOUR	17	6,994.34
RICHARD MICHAEL HILL	1	725.00
ROBERT A HOUGH	8	980.99
ROBERT D BAILIN	54	56,537.78
ROBERT GAYFIELD	2	248.91
RONNIE DORRELL	1	290.20
RYAN FALKNER	2	90.03
RYAN L YEGGY	1	116.07
RYAN P SHINN	3	402.96
RYAN SMITH	3	1,391.00
SAMANTHA R HUTCHISON	16	8,760.80
SAN J CASTILLO-JONES	10	10,176.55
SCOTT A MATSON	1	6,423.00
SEAN HICKEY	4	1,657.27
SETH A ALDRIDGE	2	289.86
SHANE CLARK	3	819.20
SHANE FAULK	2	301.85
SHANE HUGHES	1	85.37
SHARON D CUNNINGHAM	1	174.50

Account Name	Transaction Count	Transaction Amount
SHARON L HINES	47	20,395.88
SHAWN M COLEMAN	2	396.99
SHAWNA F POTTER	16	18,347.58
SHELLY L ANDREAS	1	31.05
SHONDA L YOWELL	2	194.71
SKYLER SICARD	3	183.06
SONIA M STERANKO	5	1,787.23
SPENCER A HOLUB	1	34.38
SPENCER D HALES	14	2,425.23
STANLEY D DRINNON	2	2,252.99
STEPHEN R SANTIAGO	1	48.29
STEVEN DODRILL	2	1,494.00
STEVEN S PATTERSON	4	3,488.25
STEVEN W CAMPBELL	1	38.70
STEVEN W DAVIS	1	926.38
SUSAN L QUINN	5	323.37
SUSAN N WOODRUFF	37	62,875.40
SUSAN N WOODRUFF2	5	29,873.70
TAMMY BOZARTH	1	800.00
TANYA S BURNSIDE	3	404.38
TAYLOR L WEST	1	36.24
TERESA Z KUTT	18	7,941.43
TEREZA LEWIS	19	3,460.21
THANE HOFFMAN 2	1	14,660.40
THOMAS KENNY	8	3,461.74
THOMAS R MUSTIN	2	28.99
TIFFANY M MCCAULEY	1	157.14
TIMOTHY D HALLMARK	12	12,290.37
TIMOTHY VAN NOORDT	5	4,616.09
TOBY B DAMISCH	9	1,539.25
TODD R KRANIG	23	26,655.16
TOMMY J HANSON	8	1,355.64
TORI THELEN	3	3,117.32
TRACE J WARRICK	1	20.76
TRENT A DUDECK	2	129.22
TROY D BAHR	5	45,472.37
TROY L CROSWHITE	3	712.42
TROY U MEISSNER	4	514.98

Account Name	Transaction Count	Transaction Amount
TYLER D WARD	7	3,469.59
TYLER J HUNTSMAN	12	4,860.57
VICTORIA L HOFSHEIER	2	2,904.77
WALTER G SCHMIDT	8	3,221.66
WILLIAM STIENS	2	7.50
ZACHARY J BURNS	9	12,733.69
ZACHARY VINCENT	10	339.53
ZOE A LAIRD	2	773.49
Report Totals	**1,910**	**986,112.47**