

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

12/3/2024
9:08:42

Payment Number	Payment Date	Vendor Name	Invoice Number	Business			Object		Amount	Remark
				Fund	Unit	Business Unit Description	Acct	Account Description		
105694	12/11/24	ADVANCED PROPERTY MAINTENANCE	41519	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	520.00	SNOW REMOVAL
			41518	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,440.00	SNOW REMOVAL
			41520	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	5,270.00	SNOW REMOVAL
								Total Payment	7,230.00	
105695	12/11/24	ALLHEALTH NETWORK	2106	100	80207	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	33,407.80	OCT 2024 SERVICES
105696	12/11/24	ALSTON, MARSHA	102424-112024	100	19250	YOUTH SERVICES PROGRAM MGMT	445200	Metro Area Meeting Expense	212.16	DOUGLAS COUNTY YOUTH INITIATIVE MEETING SUPPLIES
			100524	100	19250	YOUTH SERVICES PROGRAM MGMT	445200	Metro Area Meeting Expense	65.00	YOUTH CONGRESS MEETING SUPPLIES
								Total Payment	277.16	
105697	12/11/24	AON CONSULTING INC	M100627419	100	100	GENERAL FUND	219802	Accrued Consulting Fees	33,800.00	Q4 2024 BENEFITS CONSULTING
105698	12/11/24	AUTOAUTO WASH LLC	W055300	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	1,181.60	CASTLE ROCK CARWASH REPAIRS
105699	12/11/24	BJORK, PATSY	100724-102924	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	97.69	MILEAGE REIMBURSEMENT
105700	12/11/24	BLACK HILLS ENERGY	6675672133/112224	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	552.69	3030 INDUSTRIAL WAY
105701	12/11/24	BLACK HILLS ENERGY	2154604510/112224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	83.58	3030 INDUSTRIAL WAY
105702	12/11/24	C3 INTERIORS LLC	16159	330	33110	WILCOX BUILDING	478200	Major Maint. of Assets	10,420.23	WILCOX CARPET INSTALLATION
105703	12/11/24	CAMPBELL, DRU	111924	100	11100	OFFICE OF THE BOARD	447700	Recognition Programs	370.64	FRAMED PRINT FOR RETIREMENT CEREMONY
105704	12/11/24	CENTRAL SALT LLC	PSI2502356	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,183.77	BULK SALT PARKER
105705	12/11/24	CITY OF AURORA	AR111955	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	627.00	Q3 2024 UNIFIED FORENSIC LAB SHARED EXPENSES
			AR111955	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	1,232.13	Q3 2024 UNIFIED FORENSIC LAB SHARED EXPENSES
			AR111955	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	4,018.39	Q3 2024 UNIFIED FORENSIC LAB SHARED EXPENSES
								Total Payment	5,877.52	
105706	12/11/24	COLORADO APARTMENT INSIGHTS	2240112215	100	100	GENERAL FUND	151100	Prepaid Exp.-General	3,200.00	ANNUAL APPRAISAL SUBSCRIPTION
105707	12/11/24	COLORADO COMMUNITY MEDIA	125257	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	37.44	PUBLIC NOTICE
105708	12/11/24	CORE ELECTRIC COOPERATIVE	81557601/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,829.55	301 N WILCOX ST
105709	12/11/24	CORE ELECTRIC COOPERATIVE	81593003/112024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	491.17	500 FAIRGROUNDS RD - SHOP
105710	12/11/24	CORE ELECTRIC COOPERATIVE	81598101/112524	100	55200	FAIRGROUND OPERATIONS	450210	Electric	74.84	500 FAIRGROUNDS RD - PAVILION
105711	12/11/24	CORE ELECTRIC COOPERATIVE	81598201/112024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	175.07	500 FAIRGROUNDS RD - EAST GROUNDS
105712	12/11/24	CORE ELECTRIC COOPERATIVE	83538001/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	182.53	7865 LOUVIERS BLVD
105713	12/11/24	CORE ELECTRIC COOPERATIVE	86156700/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	29.14	100 THIRD ST - PS MILLER GARAGE
105714	12/11/24	CORE ELECTRIC COOPERATIVE	87010703/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,715.61	PUBLIC WORKS OPERATION
105715	12/11/24	CORE ELECTRIC COOPERATIVE	87132101/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,553.00	3030 INDUSTRIAL WAY
105716	12/11/24	CORE ELECTRIC COOPERATIVE	87141407/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,395.34	3020 N INDUSTRIAL WAY
105717	12/11/24	CORE ELECTRIC COOPERATIVE	95493122/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,319.92	5747 PETERSON RD
105718	12/11/24	CORE ELECTRIC COOPERATIVE	95565859/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	890.88	410 S WILCOX ST
105719	12/11/24	CORE ELECTRIC COOPERATIVE	95634857/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	144.66	2801 US HWY 85

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105720	12/11/24	CORE ELECTRIC COOPERATIVE	95694350/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	232.60	410 S WILCOX ST
105721	12/11/24	CORE ELECTRIC COOPERATIVE	95629967/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	23.45	125 STEPHANIE PL
105722	12/11/24	CORE ELECTRIC COOPERATIVE	81003200/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	91.17	THIRD ST & ELBERT - HHS LIGHTS
105723	12/11/24	CORE ELECTRIC COOPERATIVE	27620100/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,450.41	4400 CASTLETON CT
105724	12/11/24	CORE ELECTRIC COOPERATIVE	27240000/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	53.86	7870 N 1-25 - CASTLE PINES RTD
105725	12/11/24	CORE ELECTRIC COOPERATIVE	27214600/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,376.18	2965 US HWY 85
105726	12/11/24	CORE ELECTRIC COOPERATIVE	26009300/112024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	5,980.44	500 FAIRGROUNDS RD - FG INDOOR ARENA
105727	12/11/24	CORE ELECTRIC COOPERATIVE	25760600/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,711.86	410 FAIRGROUNDS RD
105728	12/11/24	CORE ELECTRIC COOPERATIVE	26013603/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,796.31	125 STEPHANIE PL
105729	12/11/24	CORE ELECTRIC COOPERATIVE	23719802/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	497.06	11815 SPRING VALLEY RD
105730	12/11/24	CORE ELECTRIC COOPERATIVE	23511300/112024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	9,615.05	500 FAIRGROUNDS RD - FG EVENT CENTER
105731	12/11/24	CORE ELECTRIC COOPERATIVE	22026100/112024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	652.70	500 FAIRGROUNDS RD - FG PARKING LIGHTS
105732	12/11/24	CORE ELECTRIC COOPERATIVE	21882301/112024	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	38,895.34	4000 JUSTICE WAY
105733	12/11/24	CORE ELECTRIC COOPERATIVE	21845501/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	11,372.56	100 THIRD ST - PS MILLER
105734	12/11/24	CORE ELECTRIC COOPERATIVE	20159002/112024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	521.30	500 FAIRGROUNDS RD - FG KIRK HALL
105735	12/11/24	CORE ELECTRIC COOPERATIVE	20158900/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	451.64	410 FAIRGROUNDS RD
105736	12/11/24	CORE ELECTRIC COOPERATIVE	95543683/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	95.85	104 FOURTH ST
105737	12/11/24	DINKEL, JUDITH L	NOV2024	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	3,825.00	PROFESSIONAL SERVICES
105738	12/11/24	DISTRICT ATTORNEY, 18TH DISTRICT	11262024	100	19600	DISTRICT ATTORNEY-18TH JD	443200	Legal Services	11,407.04	NOV 2024 TRANSITION COSTS
105739	12/11/24	DLH ARCHITECTURE LLC	24063 23187	240 100	33215 870068	JUSTICE CNTR FACIL IMPRVMENTS DA REMODEL	472300 472200	Improvements Design/Soft Costs	724.50 2,231.45	DESIGN SERVICES - JUSTICE CENTER RECEPTION REMODEL DESIGN SERVICES - DISTRICT ATTORNEY OFFICES
								Total Payment	2,955.95	
105740	12/11/24	DUBOIS CHEMICALS INC	IN30366053 IN30353918 CM21011700	100 100 100	19920 19920 19920	FLEET-CAR WASH FACILITY FLEET-CAR WASH FACILITY FLEET-CAR WASH FACILITY	436600 436600 436600	Other Repair & Maint. Supplies Other Repair & Maint. Supplies Other Repair & Maint. Supplies	3,916.80 3,916.80 (4,301.14)	CAR WASH SUPPLIES CAR WASH SUPPLIES RETURN OF CAR WASH SUPPLIES
								Total Payment	3,532.46	
105741	12/11/24	DUMB FRIENDS LEAGUE	287	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	7,610.00	OCT 2024 ANIMAL SERVICES
105742	12/11/24	DYCK, DAINNA J	111524	210	44500	CHILD WELFARE	445300	Travel Expense	54.27	MILEAGE REIMBURSEMENT
105743	12/11/24	GMCO CORPORATION	244878	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	39,600.00	LIQUID DEICER PARKER
105744	12/11/24	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT241115 DOUGLASCOUNT241115	100 100	100 100	GENERAL FUND GENERAL FUND	219834 219806	Accrued Emp'e Asst. Plan (EAP) Accrued Advocacy Fees	1,846.80 1,539.00	DEC 2024 HEALTH ADVOCATE SERVICES DEC 2024 HEALTH ADVOCATE SERVICES
								Total Payment	3,385.80	
105745	12/11/24	HELP & HOPE CENTER	DRAWDOWN3/2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,430.82	OCT 2024 SERVICES
105746	12/11/24	INTERPRET SITE LLC	1017	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	8,320.65	REPOSITORY CONTRACT WORK

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105747	12/11/24	JAY DEE CLEANING & RESTORATION INC	2411026	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	3,775.00	EVERGLAZE FLOOR - MILLER
105748	12/11/24	JON P DICKEY LLC	24DC22	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	8,610.00	CONTRACT ROOFING INSPECTIONS
105749	12/11/24	KNOTHEAD TREE AND LAWN CARE	18994/2024252	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,456.00	TREE SERVICES
			18994/2024253	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	544.00	TREE SERVICES
								Total Payment	2,000.00	
105750	12/11/24	KUBL GROUP LLC	2536	100	19150	JUSTICE CENTER FACILITY MGMT	433910	Building Security Supplies	400.00	Q3 2024 SECURITY SYSTEM
105751	12/11/24	LEE, MICHAEL	111924-112124PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	154.80	ACHIEVING SUCCESS CONFERENCE, LAS VEGAS, NV
105752	12/11/24	LYLES, CELESTENE (TENA)	100724-102924	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	113.77	MILEAGE REIMBURSEMENT
105753	12/11/24	MARTINEZ, FRANKISHA	092624-112024	210	44150	ADULT PROTECTION	445300	Travel Expense	217.15	NOV 2024 MILEAGE REIMBURSEMENT
			092624-112024	210	44150	ADULT PROTECTION	445300	Travel Expense	198.12	OCT 2024 MILEAGE REIMBURSEMENT
			092624-112024	210	44150	ADULT PROTECTION	445300	Travel Expense	70.35	SEP 2024 MILEAGE REIMBURSEMENT
								Total Payment	485.62	
105754	12/11/24	MILDREN, JODI B	100824-103124	210	44500	CHILD WELFARE	445300	Travel Expense	174.87	OCT 2024 MILEAGE REIMBURSEMENT
			090424-091924	210	44500	CHILD WELFARE	445300	Travel Expense	103.18	SEP 2024 MILEAGE REIMBURSEMENT
								Total Payment	278.05	
105755	12/11/24	MTM RECOGNITION	6222864	100	17100	HR ADMIN	447700	Recognition Programs	1,463.59	EMPLOYEE RECOGNITION
105756	12/11/24	PMAM CORPORATION	202410071	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	21.00	OCT 2024 ALARM EXPENSE
			202410071	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	5,440.50	OCT 2024 ALARM EXPENSE
								Total Payment	5,461.50	
105757	12/11/24	PRECISION DYNAMICS CORPORATION	9357705616	100	21500	DETENTION	433400	Operating Supplies	572.12	DETENTION SUPPLIES
105758	12/11/24	PRO FORCE LAW ENFORCEMENT	561779	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	8,478.45	SUPPRESSORS
105759	12/11/24	PROFESSIONAL DEVELOPMENT ACADEMY LLC	129713	100	100	GENERAL FUND	151100	Prepaid Exp.-General	1,500.00	LEADERSHIP TRAINING
105760	12/11/24	PROULX, COREY	7	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	800.00	WELLNESS COACHING
105761	12/11/24	SANDOVAL ELEVATOR COMPANY LLC	10153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10153	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR MAINTENANCE
			10153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR MAINTENANCE
			10153	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10153	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR MAINTENANCE
								Total Payment	2,748.00	
105762	12/11/24	SECURITY CENTRAL INC	974549	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	184.74	ALARM MONITORING
105763	12/11/24	SHILOH HOUSE	52001720924ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	76,183.56	SEP 24 MULTICOUNTY ASSESSMENT
			52001720924ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	8,584.44	SEP 24 MULTICOUNTY ASSESSMENT
								Total Payment	84,768.00	
105764	12/11/24	SOCIAL DATA ANALYTICS LLC	NV24111102	210	44500	CHILD WELFARE	443600	Other Professional Services	37,500.00	DECISION AID & SUPERVISION APPLICATIONS & TOOLS
105765	12/11/24	SOURCE OFFICE & TECHNOLOGY	49591750	220	22100	PATROL-LEA	433200	Office Supplies	154.25	OFFICE SUPPLIES

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			49584920	220	22100	PATROL-LEA	433200	Office Supplies	81.14	OFFICE SUPPLIES
			C49570680	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	(28.62)	RETURN OF OFFICE SUPPLIES
								Total Payment	206.77	
105766	12/11/24	SOUTHEAST CHRISTIAN SCHOOL	SCHOOL SAFETY/111124	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	1,194.00	SCHOOL SAFETY
105767	12/11/24	TRANS AERO LIMITED	3535A1	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	8,835.95	HELICOPTER SERVICES
105768	12/11/24	TVEYES INC	2024L4827	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	3,600.00	MEDIA MONITORING SERVICES
105769	12/11/24	TWISTED TIMBER	INV21	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWWRM Wildfire	4,500.00	WILDFIRE MITIGATION PROGRAM
105770	12/11/24	WELLPATH LLC	INV0122392	100	21500	DETENTION	443100	Medical, Dental & Vet Services	324,096.50	NOV 2024 MONTHLY BASE
105771	12/11/24	WESTERN PAPER DISTRIBUTORS	5018142	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	6,926.68	JANITORIAL SUPPLIES
			5018143	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	102.88	JANITORIAL SUPPLIES
								Total Payment	7,029.56	
523725	12/10/24	ALPERT, DAVID A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	100.79	REGISTRATION REFUND
523726	12/10/24	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS, IMPLEMENTERS & ADVOCATES	CSBG2024019	100	861549	COMMUNITY SERVICES BLOCK GRANT	446100	Conf,Sem,Train/CSBG PY 2024	130.00	ANNUAL RECERTIFICATION
523727	12/10/24	BEYOND THE BADGE LLC	102024DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	9,500.00	MENTAL HEALTH SERVICES
523728	12/10/24	BRADLEY, NORMAN JAY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.06	REGISTRATION REFUND
523729	12/10/24	BRENNAN, ROBERT C & CARRISA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,748.96	REGISTRATION REFUND
523730	12/10/24	CASTLE ROCK COMPOSTING	114	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	11,975.00	GREEN YARD WASTE PROGRAM
523731	12/10/24	COLORADO GARAGE DOOR SERVICE	122983	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	5,216.87	GARAGE DOOR REPAIR
523732	12/10/24	DOCUVAULT SECURE SHREDDING COMPANY LLC	115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			115000	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	885.00	MOBILE SHREDDING
			115000	100	19175	HIGHLANDS RANCH SUBSTATION FAC	447500	Other Purchased Services	65.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	190.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	255.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	75.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	165.00	MOBILE SHREDDING
			115000	100	19180	UNIFIED METROPOLITAN FORENSIC	447500	Other Purchased Services	65.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	420.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			115000	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	405.00	MOBILE SHREDDING
								Total Payment	2,815.00	
523733	12/10/24	DOSSEY, MICHELLE	102824-112024	210	44500	CHILD WELFARE	445300	Travel Expense	8.04	OCT 2024 MILEAGE REIMBURSEMENT
			102824-112024	210	44500	CHILD WELFARE	445300	Travel Expense	72.56	NOV 2024 MILEAGE REIMBURSEMENT
								Total Payment	80.60	
523734	12/10/24	EGNOSKI, JILL & JOSEPH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	522.08	REGISTRATION REFUND
523735	12/10/24	EMR ENTERPRISES LLC	CI2024011APP5	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	21,678.00	2024 WATER QUALITY POND MAINTENANCE

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523736	12/10/24	HBS	FR4816535	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	259.62	TRASH SERVICE - SANDSTONE
523737	12/10/24	HERBERT, HEATH	MV REFUND/112724	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	437.28	REGISTRATION REFUND
523738	12/10/24	HONEY BUCKET	268834/110124A	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	19,325.00	PORTABLE RESTROOMS
523739	12/10/24	KITTEN, COLIN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	559.81	REGISTRATION REFUND
523740	12/10/24	LEDDIN, GERALD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.75	REGISTRATION REFUND
523741	12/10/24	LIFELOC TECHNOLOGIES INC	406033	100	21500	DETENTION	433400	Operating Supplies	1,272.21	DETENTION SUPPLIES
523742	12/10/24	PANDOLFI, MARC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.33	REGISTRATION REFUND
523743	12/10/24	RUBINO SURVEYING	7186	100	861572	AMERICAN RESCUE PLAN ACT	443600	OPS/IDD	3,150.00	SURVEYING SERVICES
523744	12/10/24	SILVER CROWN LANDSCAPE MATERIALS	30989	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	562.50	PLANTERS MIX LAKESIDE DR
			30716	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	562.50	PLANTERS MIX LAKESIDE DR
			30715	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	562.50	PLANTERS MIX LAKESIDE DR
			30717	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	562.50	PLANTERS MIX LAKESIDE DR
								Total Payment	2,250.00	
523745	12/10/24	TREE BEAVERS	1097	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	WILDFIRE MITIGATION PROGRAM
523746	12/10/24	UNIFIRST CORPORATION	2260132140	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
			2260132195	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
								Total Payment	175.18	
523747	12/10/24	BURNS & MCDONNELL	DV2024419	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
523748	12/10/24	DETOMA, WILLIAM	111924	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	41.96	HUMAN SERVICES MEETING
			111924	100	18100	IT ADMINISTRATION	445300	Travel Expense	6.23	MILEAGE REIMBURSEMENT
								Total Payment	48.19	
523749	12/10/24	FOSTER, STUART	112124	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	47.03	REFRIGERANT TRAINING
523750	12/10/24	HT CANYONS SOUTH DEVELOPMENT LP	DV2018209	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
523751	12/10/24	KING, MAGGIE	092624-103124	210	44500	CHILD WELFARE	445300	Travel Expense	55.34	SEP 2024 MILEAGE REIMBURSEMENT
			092624-103124	210	44500	CHILD WELFARE	445300	Travel Expense	326.69	OCT 2024 MILEAGE REIMBURSEMENT
			110424-112224	210	44500	CHILD WELFARE	445300	Travel Expense	177.08	NOV 2024 MILEAGE REIMBURSEMENT
								Total Payment	559.11	
								Grand Total:	884,223.89	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

12/3/2024
9:07:08

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105687	12/03/24	BLACK HILLS ENERGY	8272853933/112224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,152.76	2965 HWY 85
105688	12/03/24	BLACK HILLS ENERGY	4648262628/112224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	655.93	3026 INDUSTRIAL WAY
105689	12/03/24	BLACK HILLS ENERGY	7843906157/112224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	5,353.32	301 WILCOX ST
105690	12/03/24	BLACK HILLS ENERGY	7014265168/112224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,531.06	4400 CASTLETON CT
105691	12/03/24	BLACK HILLS ENERGY	7210915724/112224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,808.76	301 WILCOX ST
105692	12/03/24	BLACK HILLS ENERGY	6548784439/112224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,278.01	3030 INDUSTRIAL WAY
523717	12/02/24	BRISBIN, CASEY	082724C	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,481.06	INSURANCE CLAIM
			082724B	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,521.64	INSURANCE CLAIM
			82724	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,521.64	INSURANCE CLAIM
								Total Payment	6,524.34	
523718	12/02/24	XCEL ENERGY	5382823110/101424	100	51100	PARK MAINTENANCE	450210	Electric	2,281.24	9653 S QUEBEC ST
523719	12/02/24	XCEL ENERGY	5382823110/111224	100	51100	PARK MAINTENANCE	450210	Electric	2,252.57	9653 S QUEBEC ST
523720	12/02/24	XCEL ENERGY	5389108889/111824	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	174.86	VEHICLE MESSAGE SIGN
								Grand Total:	23,012.85	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

12/3/2024
9:00:07

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
105693	12/03/24	J P MORGAN CHASE BANK	113024	959,387.31	2024 PCARD PURCHASES - 113024
				<u>959,387.31</u>	

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	12/13/2024
AMOUNT DUE	\$959,387.31
CURRENT BALANCE	\$959,387.31

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

AMOUNT ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 11-29-24
CREDIT LIMIT 2,000,000
AVAILABLE CREDIT 1,040,613

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	960,645.31
PURCHASES AND OTHER CHARGES	968,906.64
CASH ADVANCES	.00
CREDITS	9,519.33
PAYMENTS	960,645.31-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	959,387.31
TOTAL PAYMENT DUE	959,387.31
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 12/02/2024

Report ID: 10013

Posting Date: 11/01/2024 - 11/30/2024

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WICKED COLLISION CENTE	61,613.40	6.30	6,845.93	9	9.00
TOWN OF CASTLE ROCK	56,528.18	5.78	7,066.02	8	8.00
VZWRLSS*APOCC VISB	50,427.27	5.15	25,213.64	2	2.00
PINNACOL ASSURANCE	49,434.88	5.05	24,717.44	2	2.00
481 PURCELL TIRE	47,221.71	5.41	1,475.68	32	32.00
CENTENNIAL WATER SANI	36,105.81	3.69	1,504.41	24	24.00
INSIGHT PUBLIC SECTOR	33,359.28	3.41	3,706.59	9	9.00
VZWRLSS*MY VZ VB P	31,601.78	3.23	15,800.89	2	2.00
ALL TRUCK AND TRAILER	24,025.02	2.46	558.72	43	43.00
WAGNER EXCHANGE, LLC	23,319.18	2.38	1,371.72	17	17.00
HAMPTON INN HOTELS	16,706.24	1.71	1,856.25	9	9.00
OJ WATSON	14,985.42	1.53	832.52	18	18.00
HONEY BUCKET	14,825.00	1.52	14,825.00	1	1.00
SP HUSTLE 2.0	12,902.78	1.32	12,902.78	1	1.00
FS COM INC	12,167.09	1.24	3,041.77	4	4.00
UNITED AIRLINES	11,119.44	1.14	308.87	36	36.00
WCI*WC OF COLORADO	11,024.21	1.13	5,512.11	2	2.00
MARRIOTT	10,500.00	1.07	10,500.00	1	1.00
COLORADO PETROLEUM	10,103.12	1.03	2,020.62	5	5.00
LEXISNEXIS RISK SOL	9,576.35	0.98	4,788.18	2	2.00
4IMPRINT, INC	8,971.70	0.92	2,242.93	4	4.00
L.A.W.S.	8,779.84	0.90	975.54	9	9.00
UNITED SITE SERVICES	8,503.48	0.87	314.94	27	27.00
COVERTTRACK GROUP INC	7,195.00	0.74	3,597.50	2	2.00
CINTAS CORP	7,131.82	0.73	396.21	18	18.00
SQ *ABSOLUTE GRAPHICS,	7,110.88	0.73	1,422.18	5	5.00
BURRIS COMPANY	6,516.56	0.67	3,258.28	2	2.00
DIVERSIFIED BODY AND P	6,423.26	0.66	3,211.63	2	2.00
BI, INC AP	6,115.50	0.63	6,115.50	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
BEST WESTERN HOTELS	5,565.20	0.57	428.09	13	13.00
MCKISSOCK	5,000.00	0.51	5,000.00	1	1.00
THOMSON WEST*TCD	4,987.18	0.51	2,493.59	2	2.00
SOURCE MANAGEMENT	4,944.24	0.51	112.37	44	44.00
N AMERICA RESCUE PRODU	4,839.20	0.49	4,839.20	1	1.00
LN CURTIS DENVER	4,814.53	0.49	4,814.53	1	1.00
IN *BREACHING TECHNOLO	4,749.00	0.49	4,749.00	1	1.00
THESTAGEDEPOT.COM	4,666.58	0.48	4,666.58	1	1.00
MURDOCH'S RANCH&HOME #	4,556.53	0.48	303.77	15	15.00
IN *ALL ANIMAL RECOVER	4,550.00	0.47	4,550.00	1	1.00
BOBCAT OF ROCKIES OAKL	4,500.00	0.46	4,500.00	1	1.00
USPS PO 0714400154	4,431.95	0.45	402.90	11	11.00
ACTION FIREARMS	4,267.00	0.44	711.17	6	6.00
EVENT PRO SOFTWARE	4,165.00	0.43	2,082.50	2	2.00
FBI LEEDA INC	3,975.00	0.41	3,975.00	1	1.00
ACCU-TECH CORP-VT	3,944.36	0.40	1,972.18	2	2.00
ROCKY MOUNTAIN AIR SOL	3,743.40	0.38	935.85	4	4.00
FORCE AMER. DISTRIBUTI	3,673.63	0.38	1,836.82	2	2.00
ADMIN PROF CONFERENCE	3,650.00	0.37	1,825.00	2	2.00
PENSKE TRK LSG 528010	3,622.99	0.37	905.75	4	4.00
SOUTHWEST AIRLINES	3,427.79	0.35	489.68	7	7.00
WWW.MUGABUGPESTCONTROL	3,277.00	0.33	3,277.00	1	1.00
LEGACY PLOW & TRAILER	3,115.72	0.32	1,038.57	3	3.00
ADAMSON POLICE PRODUCT	2,990.00	0.31	2,990.00	1	1.00
STAGEDROP LLC	2,918.56	0.30	2,918.56	1	1.00
CENTER COPY PRINTING	2,858.78	0.29	190.59	15	15.00
WESTSIDE TOWING	2,749.00	0.28	130.90	21	21.00
INTERSTATE BATTERIES P	2,697.06	0.28	1,348.53	2	2.00
APEX WASTE SOLUTIONS -	2,693.25	0.28	2,693.25	1	1.00
GOVCONNECTION	2,684.05	0.27	894.68	3	3.00
THE WEBSTAIRANT STORE	2,673.60	0.27	2,673.60	1	1.00
IN *HAZELBROOK SOBER L	2,625.00	0.27	1,312.50	2	2.00
RAMPART USA	2,620.25	0.27	2,620.25	1	1.00
BOBCAT PARKER	2,582.90	0.51	368.99	7	7.00
ENTERPRISE RENT-A-CAR	2,451.87	0.25	408.65	6	6.00
PRUWITT GATES LLC	2,416.59	0.25	604.15	4	4.00
SQ *AUTO GLASS WORKS	2,410.00	0.25	219.09	11	11.00
MERCEDES BENZ LITTLETO	2,401.92	0.25	800.64	3	3.00
INDUSTRIAL REFRIGERATI	2,354.18	0.24	2,354.18	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
THETRANZONICCOMPANIES	2,297.90	0.23	765.97	3	3.00
KING SOOPERS #0125	2,281.74	0.23	380.29	6	6.00
DEPT OF REGULATORY-TTC	2,257.00	0.23	322.43	7	7.00
EATON SALES & SERVICES	2,249.80	0.23	1,124.90	2	2.00
IN *KEWLEY VENTURES LL	2,181.45	0.22	727.15	3	3.00
MPIX	2,046.09	0.21	682.03	3	3.00
LOWES #02274*	2,040.34	0.21	340.06	6	6.00
AWARDS WITH MORE	2,039.30	0.21	509.83	4	4.00
STOP STICK, LTD.	2,006.00	0.21	2,006.00	1	1.00
GRAND PRIX MOTORSPORTS	2,005.77	0.20	501.44	4	4.00
AMAZON.COM*6B8CA57A3	2,000.00	0.20	2,000.00	1	1.00
HILTON	1,971.88	0.20	492.97	4	4.00
IN *FIRST IMPRESSION P	1,887.14	0.19	943.57	2	2.00
THE HOME DEPOT #1531	1,885.01	0.19	117.81	16	16.00
COLORADOLAND TIRE 7301	1,864.96	0.19	1,864.96	1	1.00
THE HOME DEPOT #1516	1,854.90	0.19	463.73	4	4.00
AVID, AN IHG HOTEL	1,823.67	0.19	607.89	3	3.00
SMK*SURVEYMONKEY.COM	1,800.00	0.18	900.00	2	2.00
SQ *DC DEPUTY SHERIFF'	1,800.00	0.19	300.00	6	6.00
AMAZON.COM*LG8FX5JL3	1,794.00	0.18	1,794.00	1	1.00
ACHE FND* 2025 ACHE CO	1,750.00	0.18	1,750.00	1	1.00
RANEY'S LLC	1,683.02	0.17	841.51	2	2.00
AMAZON MKTPL*4W8J24P53	1,679.88	0.17	1,679.88	1	1.00
PRIMARY ARMS	1,678.39	0.17	839.20	2	2.00
PROPANE CO. PROCESSING	1,674.36	0.17	418.59	4	4.00
ANYTHING TRUCK	1,651.98	0.17	1,651.98	1	1.00
AMZN MKTP US*XS0S55KZ3	1,649.00	0.17	1,649.00	1	1.00
TRAININGTRACKER-ENT	1,628.00	0.17	1,628.00	1	1.00
ACTIVE911 INC	1,600.67	0.16	800.34	2	2.00
HSS	1,600.00	0.16	1,600.00	1	1.00
FARM DEALER	1,572.63	0.16	262.11	6	6.00
4 RIVERS EQUIPMENT	1,530.15	0.16	306.03	5	5.00
SQ *KENZ & LESLIE DIST	1,519.65	0.16	759.83	2	2.00
SQ *MILE HIGH CATERING	1,500.00	0.15	1,500.00	1	1.00
SPECIAL OLYMPICS COLOR	1,483.52	0.15	1,483.52	1	1.00
COLORADO DOORWAYS INC	1,457.58	0.15	728.79	2	2.00
TENDER LOVING	1,450.00	0.15	1,450.00	1	1.00
1-800 RADIATOR	1,443.00	0.15	721.50	2	2.00
FLOOR AND DECOR 340	1,433.09	0.15	716.55	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COLLISION REPAIR CENTE	1,421.79	0.15	1,421.79	1	1.00
PY *SPORTS FIELD MANAG	1,420.00	0.15	710.00	2	2.00
RED HILL SUPPLY-SOURCE	1,416.34	0.14	472.11	3	3.00
COLORADO WEED MANAGEME	1,415.00	0.14	283.00	5	5.00
1000BULBS.COM	1,385.53	0.14	346.38	4	4.00
MAINTENANCE RESOURCES	1,380.00	0.14	1,380.00	1	1.00
POCKETPRESS	1,376.12	0.14	1,376.12	1	1.00
WCI*WASTE CONNECTIONS	1,344.81	0.14	1,344.81	1	1.00
TST*COLONNAS PIZZA- PA	1,328.56	0.14	664.28	2	2.00
RSD - CENTENNIAL#74	1,311.84	0.13	327.96	4	4.00
ULINE *SHIP SUPPLIES	1,310.01	0.13	655.01	2	2.00
IN *COOL SHADE UNLIMIT	1,295.00	0.13	1,295.00	1	1.00
INT'L CODE COUNCIL	1,275.00	0.13	425.00	3	3.00
COMFORT INNS	1,267.00	0.14	105.58	12	12.00
MCCANDLESS TRUCK CENTE	1,230.03	0.18	153.75	8	8.00
FASTSIGNS 371801	1,197.64	0.12	399.21	3	3.00
ANARCHY OUTDOORS	1,197.61	0.12	1,197.61	1	1.00
MES/WARREN FIRE/LAWMEN	1,150.87	0.12	1,150.87	1	1.00
NEGOV	1,150.00	0.12	1,150.00	1	1.00
NGMA	1,143.00	0.12	1,143.00	1	1.00
CAMFIL USA, INC	1,113.87	0.11	556.94	2	2.00
LS GIANT CENTENNIAL	1,100.00	0.11	1,100.00	1	1.00
SP MANTISX	1,095.00	0.11	1,095.00	1	1.00
IN *TRIBE RECOVERY HOM	1,075.00	0.11	1,075.00	1	1.00
LIGHTMART.COM	1,073.00	0.11	1,073.00	1	1.00
IN *COMBAT CORNER LLC	1,072.78	0.11	1,072.78	1	1.00
CORE ELECTRIC COOPERAT	1,066.67	0.11	106.67	10	10.00
LL JOHNSON DIST CO	1,052.67	0.11	1,052.67	1	1.00
SHERWIN-WILLIAMS701831	1,028.01	0.11	342.67	3	3.00
CENTURYLINK LUMEN	1,011.50	0.10	337.17	3	3.00
COURTYARD BY MARRIOTT	985.60	0.10	492.80	2	2.00
VARITECH INDUSTRIES IN	974.47	0.10	974.47	1	1.00
AVIS RENT A CAR	971.28	0.10	971.28	1	1.00
NATIONAL INSTITUTE OF	970.00	0.10	970.00	1	1.00
WAL-MART #0984	959.12	0.10	159.85	6	6.00
SPLIT RAIL FENCE COMPA	952.20	0.10	952.20	1	1.00
WALMART.COM	936.99	0.10	936.99	1	1.00
RUGBY HOLDINGS LLC	936.00	0.10	936.00	1	1.00
JAMAR TECHNOLOGIES	929.00	0.09	929.00	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
GOOGLE ADS6207507262	908.49	0.09	454.25	2	2.00
ACADEMY SPORTS TURF LL	900.00	0.09	900.00	1	1.00
HALO BRANDED SOLUTIONS	879.97	0.09	439.99	2	2.00
CO DEPT OF PUBLIC HEAL	862.47	0.09	431.24	2	2.00
AMAZON MKTPL*4J4DE7633	860.07	0.09	860.07	1	1.00
CELLHIRE USA	842.68	0.09	105.34	8	8.00
INTERNATIONAL MUNICIPA	830.00	0.08	276.67	3	3.00
AVTECH ELECTRONICS INC	824.53	0.08	412.27	2	2.00
DAHL PLUMB 158	814.69	0.08	814.69	1	1.00
ATT* BILL PAYMENT	804.81	0.08	201.20	4	4.00
CENTERCOPYPRINTING	803.25	0.08	160.65	5	5.00
TALKING STICK RESORT L	802.33	0.08	802.33	1	1.00
GRAINGER	800.15	0.12	80.02	10	10.00
SP POOL TRAINING ACA	800.00	0.08	800.00	1	1.00
AMZN MKTP US*Z35O87132	799.80	0.08	799.80	1	1.00
CDW GOVT #AB4TS4P	791.34	0.08	791.34	1	1.00
COOK S DIRECT	791.17	0.08	791.17	1	1.00
STARLINK INTERNET	785.00	0.08	392.50	2	2.00
WESTERN DETENTION PR	765.50	0.08	765.50	1	1.00
AMZN MKTP US*212XH5UZ3	761.31	0.08	761.31	1	1.00
AMZN MKTP US*G49GK50R3	752.65	0.08	752.65	1	1.00
MIKE'S CAMERA STORE-2	751.98	0.08	751.98	1	1.00
MOUNTAIN VIEW ELECTRIC	740.96	0.08	740.96	1	1.00
NACCHO	725.00	0.07	725.00	1	1.00
AMAZON.COM*YS0N99TS3	724.75	0.07	724.75	1	1.00
GOOGLE *CLOUD N9TZNB	723.88	0.07	723.88	1	1.00
E 470 EXPRESS TOLLS	723.05	0.07	180.76	4	4.00
ACADEMY CDR ACEND PAC	720.00	0.07	720.00	1	1.00
TLO TRANSUNION	711.00	0.07	355.50	2	2.00
IN *CPRCOLORADO.COM	700.00	0.07	700.00	1	1.00
AAMDHQ	695.00	0.07	695.00	1	1.00
INLAND TRUCK PARTS	692.60	0.11	115.43	6	6.00
FARMTEK	685.80	0.07	685.80	1	1.00
WM SUPERCENTER #984	676.36	0.07	169.09	4	4.00
ZORO TOOLS INC	672.99	0.07	336.50	2	2.00
AMAZON MKTPL*LF9QW4873	668.26	0.07	668.26	1	1.00
THE DONUT HOUSE - WILC	666.42	0.07	333.21	2	2.00
AMZN MKTP US*Z31AJ1XK0	663.24	0.07	663.24	1	1.00
COWATERCON* CO	650.00	0.07	325.00	2	2.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
CHICK-FIL-A #04027	647.00	0.07	647.00	1	1.00	1.00
AMAZON MKTPL*YE2TE3W23	630.52	0.06	630.52	1	1.00	1.00
B&H PHOTO 800-606-696	626.40	0.06	626.40	1	1.00	1.00
ALRECO	610.00	0.06	610.00	1	1.00	1.00
SVG	606.50	0.06	606.50	1	1.00	1.00
AMZN MKTP US*X09UW0KJ3	596.00	0.06	596.00	1	1.00	1.00
AMAZON MKTPL*XM2GO6OH3	593.91	0.06	593.91	1	1.00	1.00
SMORE.COM	588.02	0.06	294.01	2	2.00	2.00
USPS.COM CLICKNSHIP	581.56	0.06	24.23	24	24.00	24.00
GAYLORD OPRYLAND	575.81	0.06	575.81	1	1.00	1.00
AMAZON MKTPL*9D1M61V83	553.99	0.06	553.99	1	1.00	1.00
MAD GREENS B	553.29	0.06	553.29	1	1.00	1.00
IN *THE POO CREW	551.25	0.06	551.25	1	1.00	1.00
OLIVE GARDEN 0021329	512.50	0.05	512.50	1	1.00	1.00
GIH*GLOBALINDUSTRIALEQ	509.99	0.05	255.00	2	2.00	2.00
CO COMM MEDIA	508.35	0.05	508.35	1	1.00	1.00
HOBBY LOBBY #21	506.30	0.05	101.26	5	5.00	5.00
CHESTNUT HEALTH SYSTEM	504.00	0.05	504.00	1	1.00	1.00
DISH NETWORK-ONE TIME	503.70	0.05	125.93	4	4.00	4.00
CASTLE ROCK CHAMBER OF	500.00	0.05	500.00	1	1.00	1.00
SQ *ONECANOPY	500.00	0.05	500.00	1	1.00	1.00
AMZN MKTP US*M14WH9YT3	499.99	0.05	499.99	1	1.00	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.05	497.13	1	1.00	1.00
SHILO INN	496.00	0.05	165.33	3	3.00	3.00
MINUTEMAN PRESS - CAST	490.79	0.05	163.60	3	3.00	3.00
THE GALLERY COLLECTION	489.68	0.05	489.68	1	1.00	1.00
METECH RECYCLING INC	482.29	0.05	482.29	1	1.00	1.00
SQ *IREVO MUTLIMEDIA	480.00	0.05	480.00	1	1.00	1.00
MAGNA LEGAL SERVICES	479.90	0.05	479.90	1	1.00	1.00
ASSOC FOR TALENT DEV	479.00	0.05	479.00	1	1.00	1.00
STI-CO INDUSTRIES LLC	478.47	0.05	478.47	1	1.00	1.00
GENERAL AIR SERVICE &	474.57	0.05	474.57	1	1.00	1.00
IN *STRIPES LETTERING	473.51	0.05	236.76	2	2.00	2.00
DARANT DISTRIBUTING CO	471.65	0.05	471.65	1	1.00	1.00
CORNER BAKERY 1505	471.57	0.05	471.57	1	1.00	1.00
KELE, INC	470.11	0.05	470.11	1	1.00	1.00
UNITED TRUCK & EQUIPME	463.14	0.05	231.57	2	2.00	2.00
HOLIDAY INNS	460.00	0.05	153.33	3	3.00	3.00
THE HOME DEPOT #1540	451.94	0.05	90.39	5	5.00	5.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMZN MKTP US*KC96Y3RH3	450.46	0.05	450.46	1	1.00	
CO COUNTY SERVICES	445.55	0.05	445.55	1	1.00	
GREENVELOPE.COM	443.00	0.05	221.50	2	2.00	
HOMEDEPOT.COM	431.76	0.04	431.76	1	1.00	
MOTION INDUSTRIES INC.	429.52	0.04	429.52	1	1.00	
CORPORATE TRANSLATE	423.17	0.04	211.59	2	2.00	
EMBASSY SUITES	417.00	0.04	208.50	2	2.00	
IN *CITYDATA INC.	415.00	0.04	415.00	1	1.00	
MSFT * E0500UCG78	414.00	0.04	414.00	1	1.00	
PREMIER BIOTECH INC	411.08	0.04	411.08	1	1.00	
THE HOME DEPOT #1508	408.42	0.04	136.14	3	3.00	
REI.COM 800-426-4840	401.67	0.05	100.42	4	4.00	
SQ *YOLANDA'S TACOS	389.40	0.05	194.70	2	2.00	
OYO HOTELS	385.00	0.04	96.25	4	4.00	
EXTRA SPACE 1458	379.00	0.04	379.00	1	1.00	
AMZN MKTP US*D77YZ2BZ3	377.39	0.04	377.39	1	1.00	
OYO HOTELS INC	375.00	0.04	125.00	3	3.00	
CDW GOVT #AB6583H	374.77	0.04	374.77	1	1.00	
DICKEYS.CO* SN: CO-076	374.19	0.04	374.19	1	1.00	
AMAZON MKTPL*4F2AG5763	374.15	0.04	374.15	1	1.00	
TACTICAL EVOLUTION GRO	371.35	0.04	371.35	1	1.00	
MANTLE CLOTHING	370.00	0.04	370.00	1	1.00	
HOBBY-LOBBY #0092	367.84	0.04	367.84	1	1.00	
AMZN MKTP US*G85DM6QZ3	367.47	0.04	367.47	1	1.00	
SNARFS 37 WILCOX	363.75	0.04	181.88	2	2.00	
PARRYS PIZZERIA - CAS	352.75	0.04	176.38	2	2.00	
MHC-KW-SOUTH DENVER MO	348.76	0.04	348.76	1	1.00	
AMAZON MKTPL*6C68Q26A3	346.83	0.04	346.83	1	1.00	
DEN PUBLIC PARKING	340.00	0.03	56.67	6	6.00	
CASTLE PINES WINWTR WR	339.86	0.03	169.93	2	2.00	
IN *WALK-N-ROLL	339.50	0.03	339.50	1	1.00	
SUPPLYHOUSE.COM	329.36	0.03	329.36	1	1.00	
HYDRA FLEX	323.58	0.03	323.58	1	1.00	
ST. ANTHONY HOTEL	323.32	0.03	161.66	2	2.00	
FRONTIER	321.96	0.03	321.96	1	1.00	
BLAIN'S FARM & FLEET	319.96	0.03	319.96	1	1.00	
IN *DIGITAL IMAGING BY	310.00	0.03	310.00	1	1.00	
MAILCHIMP	309.00	0.03	103.00	3	3.00	
AMAZON MKTPL*MH5YR84J3	308.77	0.03	308.77	1	1.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMAZON MKTPL*CD7OQ8BU3	306.89	0.03	306.89	1	1.00	1.00
INT'L CODE COUNCIL INC	305.00	0.03	305.00	1	1.00	1.00
SAFEWARE-MOTO	300.00	0.03	300.00	1	1.00	1.00
THE LIGHTING SOURCE LL	295.09	0.03	295.09	1	1.00	1.00
CHARLES D JONES/ENGLE	294.09	0.03	98.03	3	3.00	3.00
HOME2 SUITES BY HILTON	292.84	0.03	146.42	2	2.00	2.00
TMOBILE*AUTO PAY	287.75	0.03	287.75	1	1.00	1.00
SAFEWAY #1877	287.45	0.03	31.94	9	9.00	9.00
SP OTTE GEAR.COM	280.84	0.03	280.84	1	1.00	1.00
IN *SPERRY SOFTWARE, I	279.72	0.03	279.72	1	1.00	1.00
DUKE S STEAKHOUSE	276.03	0.03	69.01	4	4.00	4.00
SHERWIN-WILLIAMS707457	275.08	0.03	275.08	1	1.00	1.00
AMZN MKTP US*JA4IL7943	274.39	0.03	274.39	1	1.00	1.00
NATIONAL SHOOTING SPOR	270.00	0.03	270.00	1	1.00	1.00
THE HOME DEPOT #1523	269.80	0.03	269.80	1	1.00	1.00
TRANSPARENT CLEA	264.16	0.03	264.16	1	1.00	1.00
USPS PO 0781180318	263.68	0.03	87.89	3	3.00	3.00
AMAZON MKTPL*132Z863Z3	260.42	0.03	260.42	1	1.00	1.00
AMAZON MKTPL*9O0B939M3	259.90	0.03	259.90	1	1.00	1.00
CORDANT HEALTH SOLUTIO	258.28	0.03	258.28	1	1.00	1.00
DENVER WINPUMP CO	257.98	0.03	257.98	1	1.00	1.00
COMCAST CABLE COMM	250.81	0.03	62.70	4	4.00	4.00
INTERNATIONAL ASSOCIAT	250.00	0.03	250.00	1	1.00	1.00
WANCO INC	245.82	0.03	122.91	2	2.00	2.00
AMAZON MKTPL*DC7DA1JR3	244.91	0.03	244.91	1	1.00	1.00
AMAZON MKTPL*HW9QD4XT3	244.62	0.03	244.62	1	1.00	1.00
US COURT-DIST OF CO	240.00	0.02	60.00	4	4.00	4.00
CES 691	239.99	0.02	239.99	1	1.00	1.00
AMZN MKTP US*SW6GV9EN3	238.00	0.02	238.00	1	1.00	1.00
AMAZON MKTPL*XX4LU6633	234.90	0.02	234.90	1	1.00	1.00
AMAZON.COM*R16PD9BV3	231.71	0.02	231.71	1	1.00	1.00
AMAZON MKTPL*IM94C0423	229.74	0.02	229.74	1	1.00	1.00
AMAZON MKTPL*I95SS5EE3	225.43	0.02	225.43	1	1.00	1.00
FRONT RANGE KUBOTA - K	224.55	0.02	224.55	1	1.00	1.00
AMAZON MKTPL*JM70W9A03	224.37	0.02	224.37	1	1.00	1.00
AMAZON MKTPL*CG9W54Y23	222.27	0.02	222.27	1	1.00	1.00
VIP ENGRAVERS	220.64	0.02	220.64	1	1.00	1.00
AMZN MKTP US*901YN3CW3	220.25	0.02	220.25	1	1.00	1.00
RECONYX	220.00	0.02	110.00	2	2.00	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*O80PJ8763	218.74	0.02	218.74	1	1.00
AMAZON MKTPL*WV63C1UP3	217.10	0.02	217.10	1	1.00
EBAY O*01-12294-77845	215.56	0.02	215.56	1	1.00
AMAZON MKTPL*321OG2W53	215.48	0.02	215.48	1	1.00
PY *IAFE	215.00	0.02	215.00	1	1.00
STICKER MULE	215.00	0.02	215.00	1	1.00
AMAZON MKTPL*OE4Y172U3	214.83	0.02	214.83	1	1.00
AMAZON MKTPL*G54N988A3	212.34	0.02	212.34	1	1.00
MGM GRAND HOTEL	210.74	0.02	52.69	4	4.00
PANERA BREAD #202448 O	209.06	0.02	104.53	2	2.00
AMAZON MKTPL*NX6480WX3	208.99	0.02	208.99	1	1.00
STANLEY ACCESS TECHNOL	208.50	0.02	208.50	1	1.00
AMAZON MKTPL*QE26X9EZ3	206.41	0.02	206.41	1	1.00
TST*SCILEPPIS AT THE O	206.28	0.02	103.14	2	2.00
AMAZON MKTPL*ZH8UY1BA1	205.93	0.02	205.93	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00
BUDGET RENT-A-CAR	200.27	0.02	100.14	2	2.00
SOCIETY OF AMERICAN FO	200.00	0.02	200.00	1	1.00
BROWNELLS INC	199.04	0.02	199.04	1	1.00
AMZN MKTP US*DT1I31LH3	199.00	0.02	199.00	1	1.00
CBI ONLINE	198.00	0.02	7.33	27	27.00
AMZN MKTP US*7L27U2X33	197.98	0.02	197.98	1	1.00
AMZN MKTP US*Y23OG42O3	197.82	0.02	197.82	1	1.00
CITY OF WOODLAND PARK	195.64	0.02	195.64	1	1.00
LOWES #01755*	194.92	0.02	97.46	2	2.00
AMZN MKTP US*1W3EO8J83	194.50	0.02	194.50	1	1.00
AMZN MKTP US*QI7757GW3	194.04	0.02	194.04	1	1.00
LEDLIGHT.COM	193.88	0.02	193.88	1	1.00
MSFT * E0500UCREO	190.00	0.02	190.00	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
DVL GROUP INC	187.60	0.02	187.60	1	1.00
AMAZON MKTPL*4A0438IA3	187.06	0.02	187.06	1	1.00
AMAZON MKTPL*V900R9L43	186.98	0.02	186.98	1	1.00
AMZN MKTP US*1B9BX6X53	184.62	0.02	184.62	1	1.00
AMZN MKTP US*4V46L5JI3	184.30	0.02	184.30	1	1.00
EBAY O*01-12294-77846	179.99	0.02	179.99	1	1.00
AMAZON MKTPL*1B1G87BF3	179.80	0.02	179.80	1	1.00
B2B PRIME*ON26U53K3	179.00	0.02	179.00	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
AMAZON.COM*H24BK5JC3	178.66	0.02	178.66	1	1.00
COLORADOCHAPTERICC.ORG	178.19	0.02	89.10	2	2.00
5.11 TACTICAL	176.00	0.02	176.00	1	1.00
ZABBRACCI PIZZA PASTA	174.40	0.02	174.40	1	1.00
FASTSIGNS 506	173.10	0.02	173.10	1	1.00
AMAZON.COM*F90AI5IV3	171.29	0.02	171.29	1	1.00
ALLIANZ INSURANCE	171.00	0.02	57.00	3	3.00
KING SOOPERS #0008	170.62	0.02	85.31	2	2.00
OPENAI *CHATGPT SUBSCR	170.00	0.02	85.00	2	2.00
AMAZON MKTPL*QU4FG0YH3	167.73	0.02	167.73	1	1.00
AMAZON MKTPL*2O5LP0WU3	165.98	0.02	165.98	1	1.00
4TE*COLORADO DEFENSE L	165.00	0.02	165.00	1	1.00
SCHEELS COLORADOSPRING	161.83	0.02	161.83	1	1.00
PARTS TOWN, LLC	161.04	0.02	161.04	1	1.00
AMAZON.COM*C16AH7743	159.32	0.02	159.32	1	1.00
AMZN MKTP US*RS1R27SQ3	159.00	0.02	159.00	1	1.00
AMAZON MKTPL*L14XZ63F3	158.24	0.02	158.24	1	1.00
AMZN MKTP US*T41777Y23	155.24	0.02	155.24	1	1.00
VIDEOBOLT	154.99	0.02	77.50	2	2.00
CO SPECIAL DISTRICT SR	154.14	0.02	154.14	1	1.00
PLAYTHERAPYSUPPLY.COM	151.80	0.02	151.80	1	1.00
AMAZON MKTPL*R79AX8DL3	151.71	0.02	151.71	1	1.00
AMAZON MKTPL*TM87K6HO3	150.01	0.02	150.01	1	1.00
EBAY O*10-12284-02118	149.98	0.02	149.98	1	1.00
AMZN MKTP US*3X3K97QO3	149.95	0.02	149.95	1	1.00
SP DAKBOARD LLC	149.95	0.02	149.95	1	1.00
TEAM ONE NEWPORT, INC.	149.85	0.02	149.85	1	1.00
LAWSON PRODUCTS	149.52	0.02	149.52	1	1.00
SANTIAGOS MEXICAN REST	149.10	0.02	74.55	2	2.00
CO DEPT OF AGRICULTURE	149.03	0.02	149.03	1	1.00
SP KIWI BREACHING	148.36	0.02	148.36	1	1.00
TST* MICI HIGHLANDS RA	147.77	0.02	147.77	1	1.00
AMZN MKTP US*0S58W97V3	146.37	0.01	146.37	1	1.00
AMZN MKTP US*3N4A70C93	146.37	0.01	146.37	1	1.00
CDW GOVT #AB7AU4K	144.70	0.01	144.70	1	1.00
SAFEWAY #1480	139.86	0.01	46.62	3	3.00
PAYPAL *NEEDLEWORKS	135.00	0.01	135.00	1	1.00
TST*LOS DOS POTRILLOS	134.88	0.01	134.88	1	1.00
AMZN MKTP US*8N4BJ1MP3	134.85	0.01	134.85	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*5Y5OG0HZ3	133.98	0.01	133.98	1	1.00
EZCATER*RED ROBIN	132.90	0.01	132.90	1	1.00
AMAZON MKTPL*QH2XH9QD3	131.69	0.01	131.69	1	1.00
AMAZON.COM*ZI6RL5CQ3	131.34	0.01	131.34	1	1.00
AMAZON MKTPL*DK3X76PV3	130.93	0.01	130.93	1	1.00
AMAZON.COM*ML7GB8YS3	130.85	0.01	130.85	1	1.00
SQ *SCHOMP SUBARU*INVO	130.80	0.01	130.80	1	1.00
GARMIN	129.90	0.01	129.90	1	1.00
AMAZON MKTPL*OT1F06FR3	127.96	0.01	127.96	1	1.00
PIONEER MATERIALS WEST	127.20	0.01	127.20	1	1.00
AMZN MKTP US*C92JU2VP3	125.16	0.01	125.16	1	1.00
FEDEX OFFIC17500017525	125.10	0.01	62.55	2	2.00
AMAZON MKTPL*4B61B6AM3	124.64	0.01	124.64	1	1.00
AMAZON.COM*2F0ZT4513	123.78	0.01	123.78	1	1.00
WATER COFFEE DELIVERY	123.30	0.01	41.10	3	3.00
AMAZON MKTPL*1X6E24PT3	119.97	0.01	119.97	1	1.00
EDCO AWARDS AND SPECIA	118.92	0.01	118.92	1	1.00
AMAZON MKTPL*GM68D3173	116.93	0.01	116.93	1	1.00
KING SOOPERS #0132	116.50	0.01	116.50	1	1.00
HOBBY-LOBBY #0117	114.95	0.01	114.95	1	1.00
SID HARVEY #133	114.94	0.01	114.94	1	1.00
AMZN MKTP US*E27IP3AQ3	113.30	0.01	113.30	1	1.00
CHICKS *EQVINE CATALOG	112.95	0.01	112.95	1	1.00
PALACE ADV ROOM DEP	112.23	0.01	112.23	1	1.00
AMZN MKTP US*ZH8CV1QZ2	109.99	0.01	109.99	1	1.00
AMAZON MKTPL*NE5BN5AN3	109.92	0.01	109.92	1	1.00
CHEESECAKE HOUSTON	109.83	0.01	54.92	2	2.00
FACEBK *E94PLELSJ2	109.81	0.01	109.81	1	1.00
AMZN MKTP US*BQ1RR7YX3	108.51	0.01	108.51	1	1.00
AMAZON MKTPL*FK26A0OR3	107.40	0.01	107.40	1	1.00
AMAZON MKTPL*5S3AM5403	104.45	0.01	104.45	1	1.00
IN *MALCO AUTO SUPPLY	104.21	0.01	104.21	1	1.00
AMAZON MKTPL*V621075X3	102.76	0.01	102.76	1	1.00
AMAZON.COM*Z39YI5JC2	102.42	0.01	102.42	1	1.00
AMAZON MKTPL*XU3S536J3	101.82	0.01	101.82	1	1.00
WAVE - *MRS SHRED AME	101.20	0.01	101.20	1	1.00
AMZN MKTP US*F20N52EW3	101.03	0.01	101.03	1	1.00
CIRCLE K # 44095	100.17	0.01	100.17	1	1.00
SPYPOINT INSIDERS CLUB	99.99	0.01	99.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
REVGEAR SPORTS CO	99.98	0.01	99.98	1	1.00
AMAZON MKTPL*Z37U523V2	99.95	0.01	99.95	1	1.00
VECTORS INC	99.00	0.01	99.00	1	1.00
SMARTRULES	97.00	0.01	97.00	1	1.00
ZAZZLE INC	96.64	0.01	96.64	1	1.00
AMZN MKTP US*R35XF8SF3	96.00	0.01	96.00	1	1.00
INTL ASSOC FOR ID	95.00	0.01	95.00	1	1.00
FTD* FTD.COM	94.99	0.01	47.50	2	2.00
AMAZON MKTPL*UM9RU2873	94.26	0.01	94.26	1	1.00
AUTOPAY/DISH NTWK	92.10	0.01	92.10	1	1.00
MAILCHIMP *MISC	92.00	0.01	92.00	1	1.00
AMAZON MKTPL*R121W7C63	91.98	0.01	91.98	1	1.00
CENEX-OASIS TRAVEL CEN	91.52	0.01	45.76	2	2.00
STINKER #217 - GHOSTOW	91.18	0.01	91.18	1	1.00
EINSTEIN BROS-ONLINE C	90.16	0.01	90.16	1	1.00
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00
CRUMBL CASTLE ROCK	89.97	0.01	89.97	1	1.00
AMZN MKTP US*QX6SJ02H3	89.95	0.01	89.95	1	1.00
CHICK-FIL-A #03183	89.37	0.01	89.37	1	1.00
AMAZON.COM*TN2TA2JY3	87.99	0.01	87.99	1	1.00
O'REILLY 4839	87.97	0.01	87.97	1	1.00
PARKER STORE MCCOY SAL	86.56	0.01	86.56	1	1.00
DOMINO'S 6367	84.03	0.01	84.03	1	1.00
AMZN MKTP US*EB3J06AX3	82.99	0.01	82.99	1	1.00
AMAZON MKTPL*W65R07YC3	82.49	0.01	82.49	1	1.00
TRACTOR SUPPLY CO #180	81.98	0.01	40.99	2	2.00
AMAZON MKTPL*FI7LJ5YW3	79.99	0.01	79.99	1	1.00
PARKER SECURITY CENT	79.95	0.01	79.95	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
SNAP ON TOOLS	78.25	0.01	78.25	1	1.00
AMZN MKTP US*TP5Z95NW3	75.95	0.01	75.95	1	1.00
E&G TERMINAL CORPORATI	75.60	0.01	75.60	1	1.00
AMAZON MKTPL*UB1BZ1HH3	75.21	0.01	75.21	1	1.00
BHN*GIFTCARDS	75.00	0.01	75.00	1	1.00
ITE	75.00	0.01	75.00	1	1.00
PAYPAL *SOMDI	75.00	0.01	75.00	1	1.00
PRSA MEMBERSHIPS	75.00	0.01	75.00	1	1.00
CHICK-FIL-A #01580	74.45	0.01	74.45	1	1.00
AMAZON MKTPL*V35BA1K13	73.84	0.01	73.84	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
UDEMY: ONLINE COURSES	73.48	0.01	36.74	2	2.00
AMAZON MKTPL*Z31F20AQ2	71.94	0.01	71.94	1	1.00
BATTERIES PLUS 1101	71.90	0.01	71.90	1	1.00
AMAZON MKTPL*ZH8TO1QL2	71.84	0.01	71.84	1	1.00
AMAZON MKTPL*GE99I7OD3	70.43	0.01	70.43	1	1.00
NCCHC	69.00	0.01	69.00	1	1.00
AMAZON.COM*VT28J5SQ3	68.76	0.01	68.76	1	1.00
CONOCO - SEI 22533	68.28	0.01	68.28	1	1.00
AMAZON MKTPL*9W7N96BW3	68.08	0.01	68.08	1	1.00
EXTENDED STAY	67.99	0.01	67.99	1	1.00
AMAZON MKTPL*PF9K584S3	67.89	0.01	67.89	1	1.00
AMZN MKTP US*6U5K161S3	67.60	0.01	67.60	1	1.00
KING SOOPERS #0088	66.43	0.01	66.43	1	1.00
THE HOME DEPOT #1541	65.15	0.01	65.15	1	1.00
KING SOOPERS #0091	64.99	0.01	64.99	1	1.00
AMAZON MKTPL*HD2521Q33	64.95	0.01	64.95	1	1.00
AMAZON MKTPL*PX9E39S83	63.75	0.01	63.75	1	1.00
VIENA SNACKS	63.45	0.01	63.45	1	1.00
STARBUCKS STORE 52953	63.05	0.01	63.05	1	1.00
AMAZON MKTPL*2Z99X6B63	62.98	0.01	62.98	1	1.00
CONOCO - SEI 37560	61.97	0.01	61.97	1	1.00
RECOLORADO	61.88	0.01	61.88	1	1.00
AMZN MKTP US*DZ0VV5KZ3	60.38	0.01	60.38	1	1.00
EVERLANCE PREMIUM	60.00	0.01	60.00	1	1.00
THE BROADMOOR HOTEL	60.00	0.01	30.00	2	2.00
MOORE LUMBER-ASPEN PAR	59.99	0.01	59.99	1	1.00
MAVERIK #5258	59.75	0.01	59.75	1	1.00
UBER *TRIP	59.66	0.01	14.92	4	4.00
PHX T3 AJO ALS 6291536	58.63	0.01	58.63	1	1.00
AMAZON MKTPL*7O5DR02S3	57.99	0.01	57.99	1	1.00
TST*THE OFFICE CO. BAR	57.74	0.01	57.74	1	1.00
AMZN MKTP US*0X1Q900A3	57.49	0.01	57.49	1	1.00
CASTLE ROCK WINNELSON	57.42	0.01	28.71	2	2.00
O'REILLY 3800	56.96	0.01	56.96	1	1.00
AMAZON MKTPL*VS8N95IH3	56.94	0.01	56.94	1	1.00
AMAZON MKTPL*9352C5I93	56.90	0.01	56.90	1	1.00
JIMMY JOHNS - 1551 ECO	56.69	0.01	56.69	1	1.00
AMZN MKTP US*7F2WH30T3	56.43	0.01	56.43	1	1.00
CO MOTOR VEHICLE SERVI	56.35	0.01	14.09	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CHEESECAKE LAS VEGAS	56.01	0.01	56.01	1	1.00
PAYPAL *MIKE BAUMAN	55.90	0.01	55.90	1	1.00
FEDEX30476483	55.77	0.01	55.77	1	1.00
SHELL OIL 57446024903	55.56	0.01	55.56	1	1.00
TST* COURTYARD SOCIAL	55.41	0.01	55.41	1	1.00
KING SOOPERS #0126	54.51	0.01	54.51	1	1.00
AMAZON MKTPL*6C7IO4M73	54.38	0.01	54.38	1	1.00
IN *RYAN WOOLVERTON HU	53.12	0.01	53.12	1	1.00
KUCHUS	53.00	0.01	53.00	1	1.00
AMZN MKTP US*RN7Y55CA3	52.99	0.01	52.99	1	1.00
AMAZON MKTPL*N90787JQ3	52.85	0.01	52.85	1	1.00
NOVO COFFEE B	52.47	0.01	52.47	1	1.00
AMAZON MKTPL*564RL1FG3	51.96	0.01	51.96	1	1.00
AMAZON MKTPL*VS0038YO3	51.30	0.01	51.30	1	1.00
NEW YORK PIZZERIA NYNY	50.67	0.01	50.67	1	1.00
CO EMERGENCY MGT ASSOC	50.00	0.01	50.00	1	1.00
FSP*MOUNTAIN DISTRICT	50.00	0.01	25.00	2	2.00
AMZN MKTP US*M00HI9YC3	49.98	0.01	49.98	1	1.00
AMAZON MKTPL*0D5MA5YD3	49.96	0.01	49.96	1	1.00
AMAZON MKTPL*W12IY45M3	49.75	0.01	49.75	1	1.00
SPEEDWAY 43296	49.39	0.01	49.39	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
AMAZON MKTPL*J43KW3CN3	48.99	0.01	48.99	1	1.00
BLOCK & BOTTLE	48.70	0.00	48.70	1	1.00
24 7 TRAVEL ST	47.01	0.00	47.01	1	1.00
NYNY AMERICA	45.82	0.00	45.82	1	1.00
STAMP CONNECTION	45.70	0.00	45.70	1	1.00
AMZN MKTP US*VR1FI7TH3	45.08	0.00	45.08	1	1.00
SPEEDWAY 43297	45.00	0.00	45.00	1	1.00
AMAZON.COM*Z33ZY70R0	44.98	0.00	44.98	1	1.00
LOVE'S #0455 OUTSIDE	44.39	0.00	44.39	1	1.00
TEXAS ROADHOUSE #2360	44.38	0.00	44.38	1	1.00
CASTLE CAFE	44.35	0.00	44.35	1	1.00
AMZN MKTP US*BP1986BY3	43.62	0.00	43.62	1	1.00
BURGER KING #5616 Q07	41.35	0.00	41.35	1	1.00
AMAZON MKTPL*H35NL8ZR3	40.80	0.00	40.80	1	1.00
CHEWY.COM	40.09	0.00	40.09	1	1.00
4TE*SECURITY CENTRAL,	40.00	0.00	40.00	1	1.00
AMZN MKTP US*PW9567Z13	40.00	0.00	40.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TST*FLYING FISH TAPHOU	39.97	0.00	39.97	1	1.00
MICHAELS STORES 7778	39.94	0.00	39.94	1	1.00
MCDONALD'S F13573	39.63	0.00	19.82	2	2.00
SQ *LA PANADERIA	39.40	0.00	39.40	1	1.00
NAPA PARTS 0023048	38.97	0.00	38.97	1	1.00
AMAZON MKTPL*DI6EU6KX3	38.89	0.00	38.89	1	1.00
AMAZON MKTPL*BU0WD5TA3	38.70	0.00	38.70	1	1.00
AMAZON.COM*Z39826G20	37.99	0.00	37.99	1	1.00
AMAZON MKTPL*IX3JT8SB3	37.96	0.00	37.96	1	1.00
AMAZON MKTPL*JJ9I380I3	37.96	0.00	37.96	1	1.00
EZCATER*SNARFS SANDWIC	37.74	0.00	37.74	1	1.00
AMAZON MKTPL*M20KM66A3	36.95	0.00	36.95	1	1.00
DENVER POST CIRCULATIO	36.81	0.00	36.81	1	1.00
AMZN MKTP US*Z31WU0A20	36.65	0.00	36.65	1	1.00
AMAZON MKTPL*1B3U48QB3	36.40	0.00	36.40	1	1.00
WASABI TECHNOLOGIES	36.32	0.00	36.32	1	1.00
AMAZON.COM*C33G15KI3	36.23	0.00	36.23	1	1.00
AMAZON MKTPL*5736U3S83	36.12	0.00	36.12	1	1.00
AMAZON MKTPL*HY2Y27W93	36.08	0.00	36.08	1	1.00
AMERICANAIRLINES PAC U	35.00	0.00	35.00	1	1.00
EIG*CONSTANTCONTACT.C	35.00	0.00	35.00	1	1.00
PANERA BREAD #202448 P	34.97	0.00	34.97	1	1.00
AGASERVICECO MAR TT	34.33	0.00	34.33	1	1.00
SAMS CLUB #4853	32.38	0.00	32.38	1	1.00
TST* NOTHING BUNDT CAK	31.46	0.00	31.46	1	1.00
CENTRAL INDIANA RUBBER	31.35	0.00	31.35	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
GOOD 2 GO #717	30.00	0.00	30.00	1	1.00
DAZBOG COFFEE - CASTLE	29.50	0.00	29.50	1	1.00
LUS MAIN STREET CAFE	29.40	0.00	29.40	1	1.00
REMARKABLE	29.00	0.00	29.00	1	1.00
PORTILLOS QUEEN CRK #8	28.30	0.00	28.30	1	1.00
SHAKE SHACK - 1200	28.10	0.00	28.10	1	1.00
FEDEX281857270046	27.79	0.00	27.79	1	1.00
AMZN MKTP US*CO2TX08B3	27.62	0.00	27.62	1	1.00
7-ELEVEN 35611	27.27	0.00	27.27	1	1.00
CO.GOV.SUB-WF	26.98	0.00	26.98	1	1.00
IDI	26.75	0.00	26.75	1	1.00
AMAZON MKTPL*OZ73T8OL3	26.24	0.00	26.24	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*025W56CV3	25.98	0.00	25.98	1	1.00
SP QUICKSHIPKEYS.COM	25.28	0.00	25.28	1	1.00
NV DPBH VITAL RECS	25.00	0.00	25.00	1	1.00
AMAZON.COM*BD7CQ58R3	24.99	0.00	24.99	1	1.00
PY *NIXONS COFFEE HOUS	24.95	0.00	24.95	1	1.00
AMAZON.COM*WF42V57Z3	24.94	0.00	24.94	1	1.00
ANGIE'S SUBS (CONC. A)	24.59	0.00	24.59	1	1.00
AMAZON MKTPL*7L9AK0Q13	23.98	0.00	23.98	1	1.00
TARGET 00020230	23.48	0.00	23.48	1	1.00
STARBUCKS STORE 66924	23.36	0.00	23.36	1	1.00
AMZN MKTP US*UN46004C3	23.22	0.00	23.22	1	1.00
AMAZON MKTPL*GC9RI68P3	22.98	0.00	22.98	1	1.00
AMAZON MKTPL*CD0Y03EC3	22.88	0.00	22.88	1	1.00
DNH*GODADDY#3370920660	22.17	0.00	22.17	1	1.00
ACE PARKING 3871	22.00	0.00	22.00	1	1.00
AMAZON MKTPL*N91PR3XY3	21.99	0.00	21.99	1	1.00
AMAZON.COM*X79MZ2AS3	21.72	0.00	21.72	1	1.00
AMAZON.COM*AL8ZE7RE3	21.19	0.00	21.19	1	1.00
CHICK FIL A- PENA	20.50	0.00	20.50	1	1.00
AMZN MKTP US*KS6FW4IS3	20.31	0.00	20.31	1	1.00
THE COLORADO SUN	20.00	0.00	20.00	1	1.00
STAMPS.COM	19.99	0.00	19.99	1	1.00
AMZN MKTP US*E916L9DC3	19.98	0.00	19.98	1	1.00
AMAZON MKTPL*OK5ZO9YA3	19.89	0.00	19.89	1	1.00
AMAZON MKTPL*NL49776I3	19.87	0.00	19.87	1	1.00
MCDONALD'S F13570	19.69	0.00	19.69	1	1.00
FEDEX30437592	19.37	0.00	19.37	1	1.00
CARIBOU & EINSTEIN #36	19.29	0.00	19.29	1	1.00
AMAZON.COM*Z33L90ZH2	19.21	0.00	19.21	1	1.00
AMAZON MKTPL*F63N783S3	18.98	0.00	18.98	1	1.00
AMZN MKTP US*YM3G91OZ3	18.79	0.00	18.79	1	1.00
DOS AMIGOS MEXICAN GRI	18.62	0.00	18.62	1	1.00
AMAZON MKTPL*BQ0974SE3	18.34	0.00	18.34	1	1.00
AMAZON MKTPL*ZJ4Y71AB3	18.28	0.00	18.28	1	1.00
TST* STEAK N SHAKE - I	18.13	0.00	18.13	1	1.00
AMAZON MKTPL*C47JO45C3	17.96	0.00	17.96	1	1.00
SP MILUNISUPP 3212	17.93	0.00	17.93	1	1.00
FEDEX30662634	17.04	0.00	17.04	1	1.00
FEDEX31184135	17.04	0.00	17.04	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CHEVRON 0381243	16.54	0.00	16.54	1	1.00
DTV*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
ERACTOLL 364821260	15.50	0.00	15.50	1	1.00
AMAZON MKTPL*ZR64J8U93	15.18	0.00	15.18	1	1.00
DOCRAPTOR BY EB	15.00	0.00	15.00	1	1.00
CANVA* 04327-77786734	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*KG4GC17F3	13.99	0.00	13.99	1	1.00
AMZN MKTP US*F20LQ4NP3	13.48	0.00	13.48	1	1.00
PRICELN*TVL PROTECT	13.00	0.00	13.00	1	1.00
AMAZON.COM*HB0M966J3	12.99	0.00	12.99	1	1.00
AMAZON MKTPL*PN6OJ3YP3	12.98	0.00	12.98	1	1.00
MCDONALD'S F6441	12.70	0.00	12.70	1	1.00
1200 LINCOLN PARKING	12.00	0.00	12.00	1	1.00
CROWN TROPHY 24B	12.00	0.00	12.00	1	1.00
FEDEX31062087	10.81	0.00	10.81	1	1.00
ERACTOLL 783386396	10.35	0.00	10.35	1	1.00
AMZN MKTP US*HL08T4L73	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
SHELL OIL 57543436307	9.67	0.00	9.67	1	1.00
AMZN MKTP US*HU6672VH3	8.94	0.00	8.94	1	1.00
AMAZON MKTPL*1C6TS6U23	8.82	0.00	8.82	1	1.00
FEDEX30438300	8.52	0.00	8.52	1	1.00
CHARLEYS PHILLY STEAKS	8.43	0.00	8.43	1	1.00
JAX CNBC CONC. A	8.09	0.00	8.09	1	1.00
AMZN MKTP US*L486T0RA3	8.00	0.00	8.00	1	1.00
AMZN MKTP US*8K2UP5PN3	7.99	0.00	7.99	1	1.00
AMZN MKTP US*VN1NT7UA3	7.99	0.00	7.99	1	1.00
IN *LANGUAGERS INC.	7.86	0.00	7.86	1	1.00
TST* PRONTO - SAT TB P	7.58	0.00	7.58	1	1.00
WM SUPERCENTER #1252	6.36	0.00	6.36	1	1.00
AMAZON MKTPL*NR3560V03	5.99	0.00	5.99	1	1.00
7-ELEVEN	5.39	0.00	5.39	1	1.00
FEDEX31174439	5.39	0.00	5.39	1	1.00
FEDEX30661721	5.35	0.00	5.35	1	1.00
AMAZON MKTPL*WH3GJ18Y3	4.94	0.00	4.94	1	1.00
QT 4007	3.49	0.00	3.49	1	1.00
APPLE.COM/BILL	0.99	0.00	0.99	1	1.00
COCPA.ORG* 13553054-ID	0.99	0.00	0.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BATTERIES PLUS #801	0.00	0.01	0.00	2	2.00
SQ *SCHOMP SUBARU	0.00	0.03	0.00	2	2.00
AMAZON.COM	(94.83)	0.01	(94.83)	1	1.00
GOVERNMENT FINANCE OFF	(115.00)	0.01	(115.00)	1	1.00
KEYSTONE RESV	(133.83)	0.01	(44.61)	3	3.00
CALIBRE PRESS	(359.00)	0.04	(359.00)	1	1.00
AMAZON MKTPLACE PMTS	(455.26)	0.05	(65.04)	7	7.00
AMZN MKTP US	(780.65)	0.08	(260.22)	3	3.00
WAGNER EQUIPMENT CO	(2,440.36)	0.25	(2,440.36)	1	1.00
Total	959,387.31	100.00	663.94	1,445	1,445.00

Account Statement (Version 2)

Run Date: 12/02/2024

Report Id: sd11080

Posting Date: 11/01/2024 - 11/30/2024

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	2	54.87
ABBY R FITHIAN	3	2,419.08
ABRAHAM J LAYDON	2	141.88
ADIANA S ALDRIDGE	4	1,700.42
ALYSSA M DE JESUS	2	225.00
AMANDA BRENNER	1	702.05
AMY J FORTNER	18	46,884.20
AMY T WILLIAMS	5	3,676.14
ANDREW C STEERS	1	60.00
ANGELA K WHITE	25	8,021.96
ANGELA L BAIN	2	190.68
ANGELA M BYLIN	8	2,397.69
ANGELA N BROGLIO	1	21.23
ANITA MONICA BABBITT	7	913.35
ANNE L WALTON	10	4,742.85
ANNE WEEKLY	6	2,886.38
ANTONIN JURKA	2	179.79
ASHLEY CHAMBERLAIN	2	123.98
ATILIO D QUINTANILLA	1	179.80
ATILIO QUINTANILLA	3	1,799.81
AUDRA D PETERSON	1	12.00

Account Name	Transaction Count	Transaction Amount
BECKY A FISCHER	3	818.51
BRADLEY M PROULX	2	91.52
BRETT W BANISTER	1	65.15
BRIAN D FRANKLIN	1	4,500.00
BRIAN E MCKNIGHT	6	1,928.77
BRIANNA N SMITH	3	(66.33)
BRITTANY L HUNT	1	751.98
BRYNN TURNBAUGH	13	8,773.89
CALEB J WEYDERT	1	275.08
CAROLINE FRIZELL	9	2,565.17
CAROLYN K VOLKERT	1	379.00
CASEY BROWN	1	60.00
CATHERINE E MILLIS	1	75.00
CELESTE M DEAL	11	2,569.09
CHAD M TELLER	2	94.99
CHARLES MONROE	19	4,508.03
CHARLES W BUCKNER	12	4,195.52
CHRISTIE GUTHRIE	2	(114.01)
CHRISTINA MC NEAL	3	186.00
CHRISTINE M LYLE	15	3,242.91
CHRISTOPHER K PRATT	2	102.00
CHRISTOPHER L BURNETT	2	997.96
CLAY A GYSIN	4	2,213.76
COCHA A HEYDEN	1	92.00
CODIE L WINSLOW	3	198.52
COREY J CLARKSON	1	66.43
CRAIG KRONHART	3	116.34
CURTIS E POYNOR	3	37.01
CYNTHIA A KIEFUS	1	88.44
DALLAS DOBBS	3	2,503.39
DANIEL B CARLIN	1	926.32
DANIEL L BRITE	4	969.06
DARCY WILSON	37	12,489.58
DARREN M WEEKLY	1	20.00
DAVID A WEAVER	3	724.99
DAVID E KNAUB	2	999.00
DC SHERIFFS OFFICE 14	1	300.00
DC SHERIFFS OFFICE 18	7	555.00

Account Name	Transaction Count	Transaction Amount
DC SHERIFFS OFFICE 4	2	376.12
DEAN L GRAFFT	12	2,420.50
DEANNE M STEVENSON	3	318.33
DEBORAH A TAKAHARA	7	1,050.56
DEBRA A MILLINGTON 2	2	31,601.78
DEBRA A MILLINGTON 3	2	10,485.18
DECLAN C LAWSON	3	215.30
DJ BOETTCHER	3	698.41
DONALD A WAGNER	13	2,066.71
DONTE G YOUNG	7	1,087.00
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	17	27,663.10
DUSTIN B DOBBS	8	4,966.21
DUSTIN O CLARK	2	335.93
ELLIE J FURUTA	3	48.46
EMILY J WRENN	2	87.98
FIDEL A LEON	2	489.12
GEORGE P TEAL	3	168.90
GREGORY K MATTHEWS	4	592.00
HANNE K SCHAUER	2	299.57
HAYLEY C HALL	11	664.22
HEATHER JOSLYN	4	3,462.64
HOLLY RYAN	1	12.00
J MARK LONGACHER	2	85.86
JACK W TWITE JR	1	84.03
JAMES A BURTON	1	329.36
JANET L PETERSON	8	139.29
JANETTE TELLER	2	116.55
JANETTE TELLER	7	13,631.37
JARED O ACKLIE	2	389.40
JASON A LOWNSDALE	1	65.87
JASON HAWKINS	8	1,907.77
JASON J PETALAS	5	2,867.72
JASON M WALKER	140	96,479.63
JASON ZILLMAN	3	706.53
JAY C WILLIAMS	1	149.52
JEFFREY J DEHART	5	5,907.59
JEFFREY P BUDD	11	3,347.42

Account Name	Transaction Count	Transaction Amount
JEFFREY PELLE	1	168.79
JENNIFER R OSORIO	5	139.67
JENNIFER WIECHMANN	4	166.60
JENNY M MCMILLAN	7	2,779.17
JEREMIAH J PETERSON	1	6.87
JEREMY L WAGNER	1	38.97
JEREMY W HIRSCH	1	14.97
JESSE W LOVEGROVE	9	1,648.34
JILLIAN B HUMPHRYES	1	31.99
JIMMIE L BECHLE	36	34,068.85
JOEL D WHITE	4	230.86
JOEY D PASTORIUS	3	489.04
JOHN C RUSIN	4	674.28
JONATHAN D FULLER	1	179.96
JOSH LEWIS	3	3,857.03
JULIE A WARE	5	826.75
JULIE BROWNE	4	494.91
JUSTIN MILLER	25	4,257.76
JUSTIN R PUCKETT	1	20.52
K TROY DUNNING	8	8,227.78
K TROY DUNNING 2	2	49,434.88
KATHARINE R KLABON	4	131.30
KATRINA L GAINES	10	1,943.62
KEENAN G SNELL	6	1,261.87
KELLY DUNNAWAY	1	60.00
KENNETH R GALLUP	6	2,223.87
KEVIN J COURSEY	2	153.93
KEVIN W BOND	7	1,891.76
KIMBERLY A SMITH	1	45.50
KIRK INDERBITZEN	3	318.78
KRISTEN S GOETHE	1	6.00
KRISTIN KOLSTEDT	1	96.42
KRISTIN M RANDLETT	7	3,720.36
LARA J MOONEY	5	1,587.61
LARRY D HECK	1	482.29
LASIE L ZION	12	6,241.19
LAURA H SKIRDE	1	36.81
LAURA LARSON	1	720.00

Account Name	Transaction Count	Transaction Amount
LAUREN D STOCKTON	7	884.20
LEETA J MCCLARD	15	2,284.03
LEWIS A FONTANA	4	425.56
LINDSAY A WILLIAMS	2	67.30
LINDSEY A GROSS	4	225.88
LINDSEY C SPURLOCK	7	7,772.06
LINNANE M CARRASCO	15	2,151.20
LORA L THOMAS	1	48.95
LUANNE R LEE	1	40.00
LUCAS A DECHANT	6	1,978.17
LUKE M PAIGE	2	583.98
LUKE T THORNTON	1	500.00
LUKE W ROBERTS	1	468.00
LYNNE A WILSON	1	79.01
MAGGIE B COOPER	4	510.01
MALISA A GOUDY	13	6,910.30
MARILYN L BARTLETT	8	4,715.98
MARK E ECKHARDT	5	779.21
MARYNA SHEVERIA	20	70,069.54
MARYNA SHEVERIA 2	2	2,045.10
MATTHEW DZIUBANSKI	7	1,602.87
MEEGAN WOOD-TROMBLEY	1	3,975.00
MEGAN GRANDSARD	3	1,588.40
MELINDA SPAULDING	2	85.00
MICHAEL A TRINDLE	4	114.25
MICHAEL D ALEXANDER	2	317.75
MICHAEL L CONNOLLY	1	570.00
MICHAEL R ADAM	3	642.35
MICHAEL T ADAMS	5	2,851.18
MICHELLE L MANNES	2	364.03
NEIL H TAYLOR	4	740.43
NICHOLAS R STAMOS	1	47.01
NICOLE L ADAMS	4	1,147.95
NICOLE M DEINDOERFER	1	750.00
PARIS PERAZZO	4	1,010.62
PAUL E BACA	1	40.46
PAULA K BOLEJACK	9	3,713.89
PHILLIP K RYAN	1	40.00

Account Name	Transaction Count	Transaction Amount
PRESTON A SEE	4	1,227.92
RACHEL M EILERS	24	581.56
RAEANN L BROWN	1	250.00
REBECCA MACPHERSON	85	44,102.15
RICHARD E ROMERO	1	989.59
RICHARD J SMYTH	1	223.88
RICHARD M HARBOUR	11	2,169.20
RICHARD MICHAEL HILL	2	3,170.55
RICHARD S GUNGLER	7	442.14
RICK A KIESOW	1	44.39
ROBERT A HOUGH	3	815.21
ROBERT D BAILIN	40	68,504.24
ROBERT W ROBLES-LYNN	1	40.00
RONALD L HANAVAN	3	4,467.89
RYAN FALKNER	4	1,879.97
RYAN L YEGGY	1	88.07
RYAN WHITE	3	695.71
SAMANTHA R HUTCHISON	7	2,204.74
SAN J CASTILLO-JONES	6	5,723.00
SARAH A BROCK	1	44.98
SCOTT A MATSON	1	6,115.50
SETH A ALDRIDGE	2	798.13
SHANE CLARK	3	432.24
SHANE HUGHES	1	199.00
SHANNA AUSTIN	2	125.10
SHARON D CUNNINGHAM	1	25.00
SHARON L HINES	13	2,792.47
SHAWNA F POTTER	30	20,155.18
SHELLY L ANDREAS	2	289.12
SHERYL A DAVIS	2	234.40
SKYLER SICARD	3	884.00
SONIA M STERANKO	12	27,347.36
SPENCER A HOLUB	1	492.80
SPENCER D HALES	10	60.00
STEVEN S PATTERSON	1	257.98
STEVEN W CAMPBELL	4	1,354.00
STEVEN W DAVIS	1	474.57
SUSAN L QUINN	7	619.80

Account Name	Transaction Count	Transaction Amount
SUSAN N CROWELL	38	40,721.12
SUSAN N CROWELL 2	13	51,994.68
TALITHA R YBARRA	1	1,143.00
TANYA S BURNSIDE	2	270.04
TAYLOR L WEST	2	668.41
TERESA Z KUTT	10	3,992.13
THOMAS KENNY	5	3,181.28
TIFFANY M MCCAULEY	2	168.85
TIFFANY MARSITTO	3	292.99
TIMOTHY G PENDLETON	2	178.19
TOBY B DAMISCH	3	5,092.75
TODD R KRANIG	18	22,978.87
TOMMY J HANSON	6	2,739.90
TORI THELEN	5	791.84
TRENT A DUDECK	1	610.00
TROY L CROSWHITE	39	4,156.71
TYLER D WARD	1	516.88
WALTER G SCHMIDT	9	10,739.78
WENDY M HOLMES	4	472.99
ZACHARY J BURNS	5	6,470.18
ZACHARY L ROMBERGER	2	89.75
ZEKE E LYNCH	1	25.00
Report Totals	1,445	959,387.31