

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

1/7/2025
10:46:12

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106267	01/15/25	ABSOLUTE GRAPHICS INC	33934	220	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	70.03	POLO SHIRTS
			33933	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	255.79	POLO SHIRTS
			33935	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	72.53	VEST
			33936	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	76.34	POLO SHIRTS
								Total Payment	474.69	
106268	01/15/25	ACORN PETROLEUM INC	4514IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	340.19	FUEL DROP E-GEN - NORTHWEST FACILITY
			4515IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	434.69	FUEL DROP E-GEN - PARKER
			4517IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	153.30	FUEL DROP E-GEN - WILCOX
			4513IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	429.97	FUEL DROP E-GEN - FAIRGROUNDS
			4088IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	792.22	FUEL DROP TRUMBULL
								Total Payment	2,150.37	
106269	01/15/25	AIRVAC SERVICES INC	6330371	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	1,829.98	PUMP SERVICES SAND TRAPS
106270	01/15/25	ALLHEALTH NETWORK	2151	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,208.06	DEC 2024 SERVICES
106271	01/15/25	ALTITUDE SIGNAL LLC	1003933	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL CONTROLLER REPAIR
			1003932	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL CONTROLLER REPAIR
								Total Payment	1,150.00	
106272	01/15/25	ARMORED KNIGHTS INC	9400	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
106273	01/15/25	AUTOAUTO WASH LLC	W055679	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	872.26	CASTLE ROCK CAR WASH REPAIR & SUPPLIES
			W055693	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	314.33	CASTLE ROCK CAR WASH REPAIR & SUPPLIES
			W055724	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	110.65	CASTLE ROCK CAR WASH REPAIR
								Total Payment	1,297.24	
106274	01/15/25	BASELINE ASSOCIATES INC	4980	100	21155	HIRING	447900	Recruitment Costs	360.00	PRE-EMPLOYMENT TESTING
106275	01/15/25	BEHAVIORAL HEALTH CONSULTANTS INC	10125	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	810.00	COUNSELING SERVICES
106276	01/15/25	BOB BARKER COMPANY	INV2090509	100	21500	DETENTION	433400	Operating Supplies	2,365.20	DETENTION SUPPLIES
106277	01/15/25	BOBCAT OF THE ROCKIES	14276981	200	31400	MAINTENANCE OF CONDITION	451200	Vehicle & Equip Rent/Lease	4,000.00	TRACK LOADER RENTAL
106278	01/15/25	BROOKS, JAQUALE	MENTALHEALTHBIBLICALNARRA	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,000.00	TUITION REIMBURSEMENT
106279	01/15/25	CALDWELL, KELLY	120424-121924	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	48.04	MILEAGE REIMBURSEMENT
106280	01/15/25	CCMSI	164582IN	630	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	DEC 2024 WC ADMIN FEES
106281	01/15/25	CENTER COPY BOULDER, INC.	68948	100	11100	OFFICE OF THE BOARD	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			68947	100	11100	OFFICE OF THE BOARD	440100	Printing/Copying/Reports	241.50	LETTERHEAD
								Total Payment	275.10	
106282	01/15/25	CENTRAL SALT LLC	PSI2503502	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	9,336.04	BULK SALT PARKER
			PSI2503355	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,157.10	BULK SALT PARKER
			PSI2503538	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,329.20	BULK SALT PARKER
			PSI2503583	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,285.02	BULK SALT PARKER
								Total Payment	20,107.36	
106283	01/15/25	CHARM-TEX INC	387428IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,935.36	DETENTION SUPPLIES
106284	01/15/25	CHEMSTATION OF THE ROCKIES	36816	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	1,134.90	CASTLE ROCK CAR WASH SUPPLIES
106285	01/15/25	CHERRY CREEK BASIN WATER AUTHORITY	4THQUARTERCCFEE	100	100	GENERAL FUND	214408	Due to State-Cherry Crk Basin	5,108.40	Q4 2024 CHERRY CREEK BASIN FEES
106286	01/15/25	COLORADO COMMUNITY MEDIA	126589	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	48.88	2025 SIDEWALK BID AD
			126590	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	743.64	COUNTY COMMISSIONERS PROCEEDINGS
								Total Payment	792.52	

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106287	01/15/25	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	01032025	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	230.00	Q2 2024 MICRODATA
106288	01/15/25	DEFY THEM ALL LLC	15988	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	4,418.75	MENS MENTAL HEALTH RESEARCH
106289	01/15/25	DINKEL, JUDITH L	DEC2024	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	5,662.50	PROFESSIONAL SERVICES
106290	01/15/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12140	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	2,176.00	SECURITY SERVICES
106291	01/15/25	DOVE CREEK FORESTRY INC	146104	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	23,975.00	WILDFIRE MITIGATION PROGRAM
106292	01/15/25	DUMB FRIENDS LEAGUE	288	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	10,989.00	NOV 2024 ANIMAL SERVICES
106293	01/15/25	ERO RESOURCES CORPORATION	106719 106720	100 100	60100 60100	NATURAL RESOURCES NATURAL RESOURCES	433400 433400	Operating Supplies Operating Supplies	3,613.31 2,954.94	HCP RENEWAL ENVIRONMENTAL ASSESSMENT
								Total Payment	6,568.25	
106294	01/15/25	FRONTIER FIRE PROTECTION	W00084873A	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	4,305.00	FIRE ALARM REPAIRS
106295	01/15/25	FURUTA, ELLIE	120224-121224	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	73.37	MILEAGE REIMBURSEMENT
106296	01/15/25	GAINES, KATRINA	102124-103024	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	52.13	MILEAGE REIMBURSEMENT
106297	01/15/25	HOLCIM-WCR INC	720592067 720592069 720592070 720592068	200 200 200 200	31400 31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448200 448200 448200 448200	Aggregate Products Aggregate Products Aggregate Products Aggregate Products	4,833.75 14,286.17 9,255.41 8,092.35	ROAD BASE SOUTHEAST STOCK ROAD BASE WATERTON STOCK ROAD BASE LARKSPUR STOCK ROAD BASE PARKER STOCK
								Total Payment	36,467.68	
106298	01/15/25	INGALLS, MELISSA	112124-120424	210	44900	CHILD SUPPORT ENFORCEMENT	445300	Travel Expense	118.19	MILEAGE REIMBURSEMENT
106299	01/15/25	INTERPRET SITE LLC	1018	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	6,059.95	REPOSITORY CONTRACT WORK
106300	01/15/25	J & A TRAFFIC PRODUCTS	39095	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,350.00	SQUARE POST CLAMPS
106301	01/15/25	JON P DICKY LLC	24DC24	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	6,375.00	CONTRACT ROOFING INSPECTIONS
106302	01/15/25	KNECHT, ELIJAH	122324-122824	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	40.00	MILEAGE REIMBURSEMENT
106303	01/15/25	LEE, MICHAEL	121024-122724 121024-122724	210 210	44550 44550	CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION	455200 445300	Direct Relief Payments Travel Expense	24.00 590.18	CLIENT VISITATION MILEAGE REIMBURSEMENT
								Total Payment	614.18	
106304	01/15/25	MILDREN, JODI B	110124-112624	210	44500	CHILD WELFARE	445300	Travel Expense	205.19	MILEAGE REIMBURSEMENT
106305	01/15/25	MOMAR INCORPORATED	PSI594123	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	310.00	OPERATING SUPPLIES
106306	01/15/25	MONTOYA, LEANDRA J	092524	100	802014	MENTAL HEALTH INITIATIVE	445300	Travel Expense	113.90	MILEAGE REIMBURSEMENT
106307	01/15/25	NASH, ERIN	120624-122024	217	46400	COMMUNITY HEALTH	445300	Travel Expense	54.00	MILEAGE REIMBURSEMENT
106308	01/15/25	NICOLETTI-FLATER ASSOCIATES	3504	100	21155	HIRING	447900	Recruitment Costs	300.00	PRE-EMPLOYMENT TESTING
106309	01/15/25	O J WATSON COMPANY INC	J10430	200	31400	MAINTENANCE OF CONDITION	474800	Other Machinery & Equip.	7,916.00	SNOW PLOW
106310	01/15/25	OUTPUT SERVICES INC	P2592	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,500.00	POSTAGE - MV RENEWAL CARDS
106311	01/15/25	PAVLICEK, JUVAILA R	120524-121624	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	41.81	MILEAGE REIMBURSEMENT

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				Fund	Unit	Business Unit Description	Acct	Account Description		
106312	01/15/25	PEAK OFFICE FURNITURE INC	74716 74719	330	33550	FAIRGROUND LAND and FACILITIES	474400	Furniture & Office Equipment	5,312.02	CHAIRS ADMINISTRATION OFFICE
				100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	3,468.50	OFFICE FURNITURE
									8,780.52	
106313	01/15/25	PHOENIX SUPPLY LLC	36252	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,076.25	DETENTION SUPPLIES
106314	01/15/25	PIPES, CONNIE	PIP1024	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	1,540.00	OCT 2024 PROFESSIONAL SERVICES
106315	01/15/25	PRO FORCE LAW ENFORCEMENT	564041	100	21116	REGULATORY TRAINING	433710	Firearm Accessories	480.12	OPTIC MOUNTS
106316	01/15/25	QUINN, TERENCE T	110524-121824	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	138.22	MILEAGE REIMBURSEMENT
106317	01/15/25	RAHN, PRISCILLA	100724-120224	100	16300	PLANNING COMMISSION	445300	Travel Expense	58.29	MILEAGE REIMBURSEMENT
106318	01/15/25	RELATE FAMILY THERAPY & COUNSELING	21436	210	44500	CHILD WELFARE	443600	Other Professional Services	420.00	THERAPY SERVICES
106319	01/15/25	RHODES, EDWARD	100724-121624	100	16300	PLANNING COMMISSION	445300	Travel Expense	71.02	MILEAGE REIMBURSEMENT
106320	01/15/25	RMS RECOVERY MONITORING SOLUTIONS	10047471	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,307.00	TESTING SERVICES
106321	01/15/25	RUNBECK ELECTION SERVICES INC	257007	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	1,138.00	SHIPPING COSTS
106322	01/15/25	S-COMM FIBER INC	12918	100	800900	TECHNOLOGY FUND	444700	Other Repair & Maint. Service	2,000.00	LANSING REPAIRS
106323	01/15/25	SCIORE, ALEXANDRA	110124-112524	210	44500	CHILD WELFARE	445300	Travel Expense	148.47	MILEAGE REIMBURSEMENT
106324	01/15/25	SCOLLARD, ASHLEY L	120624-123024	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	35.11	MILEAGE REIMBURSEMENT
106325	01/15/25	SEIBOLD, ABIGAYLE	121024-122024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	87.57	MILEAGE REIMBURSEMENT
106326	01/15/25	SENERGY PETROLEUM LLC	SEN949917	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	729.49	DIESEL EXHAUST FLUID FOR SEDALIA
106327	01/15/25	SKYVIEW WEATHER	13910	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	Q1 2025 WEATHER FORECASTING
106328	01/15/25	SOURCE OFFICE & TECHNOLOGY	49625740	100	21115	SHERIFF TRAINING	433200	Office Supplies	168.80	OFFICE SUPPLIES
106329	01/15/25	SOURCENOW	INVSN2863	100	21125	SUPPORT SERVICES	433210	Computer Supplies	1,750.52	TONER FOR PRINTERS
106330	01/15/25	SUMMIT PATHOLOGY	241231AU1003	100	23100	CORONER	443560	Forensic Testing	308.00	HISTOLOGY
106331	01/15/25	VIZCON	4067397A	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	239.56	FREIGHT-FUEL SITE MANAGEMENT SOFTWARE
106332	01/15/25	WALKER-SHORT, ELIZABETH	121624-122424	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	216.28	MILEAGE REIMBURSEMENT
106333	01/15/25	WEBOLUTIONS INC	INV54273	217	217	DC HEALTH DEPT.	151100	Prepaid Exp.-General	3,600.00	WEBSITE MARKETING
106334	01/15/25	WILLIAMS SCOTSMAN INC	9022683042	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	880.70	HELICOPTER MOBILE OFFICE
525046	01/14/25	AGUIRRE, ANNETTE	DC002017	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
525047	01/14/25	ALLEN, STEPHEN	100724-121624	100	16300	PLANNING COMMISSION	445300	Travel Expense	46.63	MILEAGE REIMBURSEMENT
525048	01/14/25	ALVAREZ, PATRICIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	97.90	REGISTRATION REFUND
525049	01/14/25	AT&T MOBILITY	538342 538979 539927	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	245.00	TOWER DUMPS
				100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	70.00	TOWER DUMPS
				100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	70.00	TOWER DUMPS
									385.00	
525050	01/14/25	CDIA-COLORADO DRUG INVESTIGATORS ASSOCIATION	301	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,000.00	ANNUAL TRAINING SUMMIT

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525051	01/14/25	CREEKSIDE BIBLE CHURCH	MV REFUND/010225	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	39.72	REGISTRATION REFUND
525052	01/14/25	DIAMOND CLEANING LLC	3682TK	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	350.00	CLEANING SERVICES
525053	01/14/25	DOUGLAS COUNTY SCHOOL DISTRICT	1003213	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	57.29	OCT 2024 ESSA BILLING
525054	01/14/25	FLORES ROMAN, MARYTE	DC001938	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
525055	01/14/25	FRANKTOWN ANIMAL CLINIC	756285	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	75.73	VETERINARY SERVICES
			757655	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	270.11	VETERINARY SERVICES
			758623	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	2,812.31	VETERINARY SERVICES
								Total Payment	3,158.15	
525056	01/14/25	GARBO, CJ	100724-121624	100	16300	PLANNING COMMISSION	445300	Travel Expense	59.09	MILEAGE REIMBURSEMENT
525057	01/14/25	GILMARTIN, JACK	100724-121624	100	16300	PLANNING COMMISSION	445300	Travel Expense	107.54	MILEAGE REIMBURSEMENT
525058	01/14/25	GUTHA, SANDEEP R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
525059	01/14/25	HALAU KALAMA	DC002031	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
525060	01/14/25	HALLMARK, WILLIAM R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	513.68	REGISTRATION REFUND
525061	01/14/25	HUNTER, JOANNA M	1206624	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525062	01/14/25	IMAGEFIRST	265357885	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
			265308656	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
								Total Payment	114.90	
525063	01/14/25	IRON BEAR TRAILER	INV34112	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	214.72	FLEET PARTS
525064	01/14/25	JETCO SOLUTIONS LLC	2025I008	100	15100	FINANCE ADMINISTRATION	443600	Other Professional Services	1,903.50	GRANT WRITER SERVICES - RECYCLING GRANT
525065	01/14/25	KIEWIT INFRASTRUCTURE COMPANY	9100837943	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	717.81	ASPHALT FOR PATCHING
525066	01/14/25	KOSLOW, JYSTINA L	111024	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525067	01/14/25	LANGLEY, BOBBIE J	110724	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525068	01/14/25	LAUPERT, TIMOTHY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	114.53	REGISTRATION REFUND
525069	01/14/25	LONG, PATRICIA & FREDERICK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.51	REGISTRATION REFUND
525070	01/14/25	LONGMIRE, JAY	100724-121624	100	16300	PLANNING COMMISSION	445300	Travel Expense	116.92	MILEAGE REIMBURSEMENT
525071	01/14/25	MCKESSON, MIKE	100724-111824	100	16300	PLANNING COMMISSION	445300	Travel Expense	50.38	MILEAGE REIMBURSEMENT
525072	01/14/25	MUSTIN, THOMAS & CAROLYN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.39	REGISTRATION REFUND
525073	01/14/25	OPEX CORPORATION	10025021	100	100	GENERAL FUND	151100	Prepaid Exp.-General	8,545.00	MAINTENANCE - ENVELOPE OPENERS
525074	01/14/25	PASLEY, TIFFANY	121224	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
525075	01/14/25	PETTIT, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	141.34	REGISTRATION REFUND
525076	01/14/25	POSTMORTEM PATHOLOGY SERVICES INC	2412DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	20,030.00	DEC 2024 AUTOPSIES
525077	01/14/25	POTTER, MARGARET E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	100.27	REGISTRATION REFUND
525078	01/14/25	POULSEN, KURT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	282.92	REGISTRATION REFUND

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525079	01/14/25	ROWE, YESSICA	120524	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525080	01/14/25	SAKRY, JASON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	443.19	REGISTRATION REFUND
525081	01/14/25	SOLIS, FILIBERTO	DC002036	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
525082	01/14/25	SOUTH PARK EMBROIDERY	13396	250	53500	OPEN SPACE	433500	Clothing & Uniforms	101.50	UNIFORM EMBROIDERY
525083	01/14/25	ST FRANCIS OF ASSISI	DC002034	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	181.50	SECURITY DEPOSIT REFUND
525084	01/14/25	STERICYCLE INC	8009088551	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
525085	01/14/25	STOCKERT, TILMAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	244.12	REGISTRATION REFUND
525086	01/14/25	T-MOBILE USA INC	9586613766	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	1,400.00	TOWER DUMPS
525087	01/14/25	UNIFIRST CORPORATION	2260136902 2260136847	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	43.33 <u>131.85</u>	UNIFORM SERVICE UNIFORM SERVICE
								Total Payment	175.18	
525088	01/14/25	UNIVERSITY OF DENVER - DENVER FIRST	12202422382	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	PUBLIC LEADERSHIP CLASS
525089	01/14/25	VERBRUGGE, THOMAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	79.33	REGISTRATION REFUND
525090	01/14/25	VERBRUGGE, THOMAS & LISA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	229.46	REGISTRATION REFUND
525091	01/14/25	WALKER, MARK	DC002032	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	40.00	SECURITY DEPOSIT REFUND
525092	01/14/25	CORE ELECTRIC COOPERATIVE	DV2023428	200	200	ROAD AND BRIDGE	221630	Escrow Payable	12,500.00	ESCROW RELEASE
525093	01/14/25	HAGEMANN, TODD	DV2024335	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525094	01/14/25	MURPHY, STEVIE	111424-122024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	403.34	NOV-DEC 2024 MILEAGE REIMBURSEMENT
525095	01/14/25	TRAFFIC MANAGEMENT INC	DV2023491	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
								Grand Total:	<u>285,964.86</u>	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

1/6/2025
15:57:03

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106256	01/07/25	BLACK HILLS ENERGY	8272853933/122624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,506.74	2965 HWY 85
106257	01/07/25	BLACK HILLS ENERGY	4648262628/122624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	763.14	3026 INDUSTRIAL WAY
106258	01/07/25	BLACK HILLS ENERGY	6548784439/122624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,428.02	3030 INDUSTRIAL WAY
106259	01/07/25	BLACK HILLS ENERGY	7210915724/122624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,353.42	301 WILCOX ST
106260	01/07/25	BLACK HILLS ENERGY	7843906157/122624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	7,171.25	301 WILCOX ST
106261	01/07/25	BLACK HILLS ENERGY	7014265168/122624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,681.79	4400 CASTLETON CT
106262	01/07/25	KNAUB, DAVE	011225-011725PERDIEM	100	51100	PARK MAINTENANCE	446100	Conference,Seminar, Train Fees	172.00	SPORTS FIELD MANAGEMENT ASSOCIATION CONFERENCE, PALM SPRINGS, CA
106263	01/07/25	PIPES, CONNIE	PIP1124	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	880.00	NOV 2024 PROFESSIONAL SERVICES
106264	01/07/25	WARD, TYLER DILLON	011225-011725PERDIEM	100	51100	PARK MAINTENANCE	446100	Conference,Seminar, Train Fees	172.00	SPORTS FIELD MANAGEMENT ASSOCIATION CONFERENCE, PALM SPRINGS, CA
525042	01/06/25	PAYNE, TONI	14698	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,405.18	INSURANCE CLAIM
525043	01/06/25	THE HAPPY CREW	1	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	240,000.00	ARPA SUICIDE PREVENTION GRANT
525044	01/06/25	XCEL ENERGY	5340380672/122724	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,495.21	9250 HERITAGE HILLS CIR - GAS
			5340380672/122724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,481.65	9250 HERITAGE HILLS CIR - ELECTRIC
								Total Payment	5,976.86	
								Grand Total:	267,510.40	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

1/6/2025
15:42:20

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
106255	01/06/25	J P MORGAN CHASE BANK	123124	688,391.63	2024 PCARD PURCHASES - 123124
				<u>688,391.63</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	01/14/2025
AMOUNT DUE	\$688,391.63
CURRENT BALANCE	\$688,391.63

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	12-31-24
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,311,608

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	959,387.31
PURCHASES AND OTHER CHARGES	703,804.69
CASH ADVANCES	.00
CREDITS	15,413.06
PAYMENTS	959,387.31-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	688,391.63
TOTAL PAYMENT DUE	688,391.63
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 01/02/2025

Report ID: 10013

Posting Date: 12/01/2024 - 12/31/2024

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
481 PURCELL TIRE	58,150.18	8.09	2,528.27	23	23.00
TOWN OF CASTLE ROCK	44,366.60	6.17	5,545.83	8	8.00
VZWRLSS*APOCC VISB	36,541.39	5.08	18,270.70	2	2.00
WICKED COLLISION CENTE	30,944.29	4.30	4,420.61	7	7.00
GOVCONNECTION	25,244.38	3.52	1,682.96	15	15.00
VZWRLSS*MY VZ VB P	16,873.58	2.35	8,436.79	2	2.00
WAGNER EXCHANGE, LLC	13,792.37	1.92	1,149.36	12	12.00
4IMPRINT, INC	12,184.86	1.69	1,740.69	7	7.00
MERCEDES BENZ LITTLETO	12,083.18	1.68	12,083.18	1	1.00
MARRIOTT	11,550.00	1.61	11,550.00	1	1.00
KUBAT EQUIPMENT DENVER	11,346.01	1.58	1,418.25	8	8.00
CINTAS CORP	9,866.19	1.37	229.45	43	43.00
AVTECH ELECTRONICS INC	9,589.71	1.33	1,065.52	9	9.00
UNITED SITE SERVICES	8,547.89	1.19	371.65	23	23.00
PAYPAL *BRANDISHINC	7,680.74	1.07	7,680.74	1	1.00
SOURCE MANAGEMENT	7,443.88	1.03	158.38	47	47.00
IN *ALL ANIMAL RECOVER	7,125.00	0.99	7,125.00	1	1.00
CENTENNIAL WATER SANI	6,560.96	0.91	504.69	13	13.00
ALL TRUCK AND TRAILER	6,112.99	1.35	339.61	18	18.00
BI, INC AP	6,019.05	0.84	6,019.05	1	1.00
HSS	5,140.00	0.71	1,713.33	3	3.00
INNOVATIVE IMPRESSIONS	5,125.50	0.71	5,125.50	1	1.00
THOMSON WEST*TCD	4,987.18	0.69	2,493.59	2	2.00
SQ *ABSOLUTE GRAPHICS,	4,948.25	0.69	4,948.25	1	1.00
OJ WATSON	4,801.13	0.67	1,200.28	4	4.00
APPLE.COM/US	4,693.00	0.65	2,346.50	2	2.00
INTERSTATE BATTERIES P	4,528.25	0.63	1,509.42	3	3.00
MCDONALD COLLISION CTR	4,401.22	0.61	4,401.22	1	1.00
IN *SNODEPOT LLC	4,385.00	0.61	4,385.00	1	1.00

Merchant Name	Amount	Amount % Of		Average		Count % Of	
		Total	Total	Amount	Count	Total	Total
SPONSORSHIP COLLECTIVE	4,250.00	0.59		4,250.00	1	1.00	
EVENT PRO SOFTWARE	4,165.00	0.58		2,082.50	2	2.00	
ACE EQUIPMENT AND SUPP	4,141.60	0.58		2,070.80	2	2.00	
BOBCAT OF ROCKIES OAKL	4,000.00	0.56		4,000.00	1	1.00	
DIVERSIFIED BODY AND P	3,963.33	0.55		3,963.33	1	1.00	
PAYPAL *ECO COUNTER	3,960.00	0.55		3,960.00	1	1.00	
UNITED AIRLINES	3,956.13	0.55		494.52	8	8.00	
USPS.COM POSTAL STORE	3,657.50	0.51		3,657.50	1	1.00	
SQ *MILE HIGH CATERING	3,562.20	0.50		1,781.10	2	2.00	
THE HOME DEPOT #1531	3,531.88	0.50		185.89	19	19.00	
SOUTHWEST AIRLINES	3,520.51	0.64		234.70	15	15.00	
ULINE *SHIP SUPPLIES	3,311.51	0.46		1,655.76	2	2.00	
FS *ZAPPYSYS.COM	3,297.00	0.46		3,297.00	1	1.00	
SHERATON	3,291.40	0.46		1,097.13	3	3.00	
KEN CARYL GLASS INC	3,259.58	0.45		1,629.79	2	2.00	
MTM RECOGNITION	3,250.29	0.45		3,250.29	1	1.00	
SQ *AUTO GLASS WORKS	3,215.51	0.45		267.96	12	12.00	
IN *JT PUMPING, LLC	3,205.00	0.45		1,602.50	2	2.00	
STATE OF COLORADO RCLE	3,160.00	0.44		395.00	8	8.00	
IN *THE POO CREW	3,138.93	0.44		1,569.47	2	2.00	
APEX WASTE SOLUTIONS -	3,104.46	0.43		3,104.46	1	1.00	
WWW.MUGABUGPESTCONTROL	3,006.00	0.42		1,002.00	3	3.00	
VSP*GAYLORD ARCHIVAL	2,945.57	0.41		1,472.79	2	2.00	
BLUE360 MEDIA LLC	2,930.46	0.41		1,465.23	2	2.00	
AMAZON MKTPL*ZL3JZ2KL2	2,848.42	0.40		2,848.42	1	1.00	
FSP*BISCUITS AND BERRI	2,800.28	0.39		2,800.28	1	1.00	
ID EDGE INC	2,766.84	0.38		2,766.84	1	1.00	
TRINITY SCS INC	2,752.35	0.38		2,752.35	1	1.00	
VCO*COLORADO CRIMINAL	2,720.00	0.38		2,720.00	1	1.00	
CHEMSTATION INTER	2,575.35	0.36		1,287.68	2	2.00	
WAVE - *MRS SHRED AME	2,501.20	0.35		1,250.60	2	2.00	
SQ *KENZ & LESLIE DIST	2,357.30	0.33		1,178.65	2	2.00	
RED HILL SUPPLY-SOURCE	2,312.50	0.32		1,156.25	2	2.00	
RANEY'S LLC	2,262.20	0.31		1,131.10	2	2.00	
GREETLY	2,256.00	0.31		1,128.00	2	2.00	
COLORADO PETROLEUM	2,225.60	0.31		2,225.60	1	1.00	
GRAINGER	2,212.02	0.31		158.00	14	14.00	
ALRECO	2,200.00	0.31		2,200.00	1	1.00	
EB *2025 CCCA WINTER C	2,100.00	0.29		420.00	5	5.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SP CRASH DATA GROUP	2,062.50	0.29	2,062.50	1	1.00
IN *HAZELBROOK SOBER L	2,050.00	0.29	1,025.00	2	2.00
CASTLE ROCK WINNELSON	2,033.67	0.28	203.37	10	10.00
COMMUNITY ACTION PARTN	1,990.00	0.28	1,990.00	1	1.00
SPROUT SOCIAL, INC	1,913.16	0.27	1,913.16	1	1.00
CROWN EQUIPMENT CORP	1,903.52	0.26	951.76	2	2.00
GENERAL AIR SERVICE &	1,900.90	0.26	475.23	4	4.00
INTERNATIONAL MUNICIPA	1,900.00	0.26	633.33	3	3.00
WESTSIDE TOWING	1,801.00	0.25	150.08	12	12.00
BESTBUYCOM806998301936	1,799.99	0.25	1,799.99	1	1.00
STARLINK INTERNET	1,793.78	0.25	448.45	4	4.00
ANGEL ARMOR	1,789.78	0.25	1,789.78	1	1.00
RAMPART SUPPLY - 73 -	1,782.21	0.25	1,782.21	1	1.00
INLAND TRUCK PARTS	1,721.60	0.24	860.80	2	2.00
ROCKY MOUNTAIN AIR SOL	1,706.80	0.24	1,706.80	1	1.00
KING SOOPERS #0125	1,617.83	0.22	231.12	7	7.00
RSD - CENTENNIAL#74	1,569.63	0.22	523.21	3	3.00
DEPT OF REGULATORY-TTC	1,535.00	0.21	307.00	5	5.00
INT'L CODE COUNCIL INC	1,525.00	0.21	305.00	5	5.00
L.A.W.S.	1,510.31	0.21	251.72	6	6.00
BOBCAT PARKER	1,474.65	0.21	737.33	2	2.00
CATOTRAINING.ORG	1,450.00	0.20	725.00	2	2.00
IN *BLACK WIDOW ARENA	1,420.00	0.20	1,420.00	1	1.00
HILTON	1,410.18	0.29	282.04	5	5.00
TST*SCILEPPIS AT THE O	1,403.64	0.20	200.52	7	7.00
FARM DEALER	1,392.70	0.32	198.96	7	7.00
MAINTENANCE RESOURCES	1,380.00	0.19	1,380.00	1	1.00
WCI*WASTE CONNECTIONS	1,361.59	0.19	1,361.59	1	1.00
TUBE SERVICE COMPANY -	1,353.54	0.19	1,353.54	1	1.00
SP CHANGE COMPANIES	1,343.75	0.19	1,343.75	1	1.00
AUSTIN HARDWOODS OF DE	1,294.44	0.18	1,294.44	1	1.00
CORE ELECTRIC COOPERAT	1,290.67	0.18	184.38	7	7.00
CENTER COPY PRINTING	1,284.99	0.18	160.62	8	8.00
AMAZON.COM*ZL8WY6J42	1,266.30	0.18	1,266.30	1	1.00
ROJEN COMPANY	1,219.32	0.17	1,219.32	1	1.00
PIKES PEAK HARLEY-DAVI	1,206.22	0.17	603.11	2	2.00
GALLS	1,201.58	0.17	400.53	3	3.00
4 RIVERS EQUIPMENT	1,195.14	0.17	1,195.14	1	1.00
AMZN MKTP US*ZL9YX4HX1	1,191.67	0.17	1,191.67	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
TAB	1,189.96	0.17	1,189.96	1	1.00
LEXISNEXIS RISK SOL	1,167.67	0.16	389.22	3	3.00
JOHN ELWAY CHEVROLET	1,127.94	0.16	1,127.94	1	1.00
DENVER OIL	1,125.00	0.16	281.25	4	4.00
US DOD COINS	1,110.00	0.15	1,110.00	1	1.00
TITAN MACHINERY - HEND	1,090.90	0.15	545.45	2	2.00
CENTURYLINK LUMEN	1,078.98	0.15	539.49	2	2.00
ENTERPRISE RENT-A-CAR	1,068.07	0.15	534.04	2	2.00
MOUNTAIN VIEW ELECTRIC	1,065.45	0.15	1,065.45	1	1.00
PANERA BREAD #202448 O	1,060.79	0.15	212.16	5	5.00
COLORADO DOORWAYS INC	1,049.90	0.15	1,049.90	1	1.00
LUBRICATION ENGINEERS	1,025.74	0.14	1,025.74	1	1.00
BS NARCOTICS	996.00	0.14	498.00	2	2.00
UNIV FL ONLINE PMNT	995.00	0.14	995.00	1	1.00
SPIKES TROPHIES	992.00	0.14	992.00	1	1.00
AMZN MKTP US*ZL4WZ4512	991.62	0.14	991.62	1	1.00
HOLIDAY INNS	982.65	0.14	196.53	5	5.00
WWW.DYNAMICRANGEX1.COM	976.99	0.14	976.99	1	1.00
BLT*SHOOT STEEL, INC.	962.76	0.13	962.76	1	1.00
PEAK OFFICE FURNITURE	951.90	0.13	951.90	1	1.00
TABULAR EDITOR APS	950.00	0.13	950.00	1	1.00
FLYING HORSE CATERING	947.54	0.13	947.54	1	1.00
IN *COOL SHADE UNLIMIT	940.00	0.13	313.33	3	3.00
GOOGLE ADS6207507262	928.72	0.13	464.36	2	2.00
FAIRFIELD INN	910.00	0.13	113.75	8	8.00
PROFORCE LAW ENFORCEME	908.00	0.13	908.00	1	1.00
AMAZON.COM*ZR0Y03NS2	901.30	0.13	901.30	1	1.00
AMAZON MKTPL*ZX5OD4HY0	900.98	0.13	900.98	1	1.00
DVL GROUP INC	894.50	0.12	298.17	3	3.00
THETRANZONICCOMPANIES	893.96	0.12	297.99	3	3.00
WAL-MART #0984	885.74	0.12	295.25	3	3.00
BTS*GLOBAL INDUSTRIAL	859.87	0.12	859.87	1	1.00
NCR COUNTERPOINT	856.80	0.12	856.80	1	1.00
HYDRA FLEX	853.86	0.12	426.93	2	2.00
IN *MALCO AUTO SUPPLY	831.70	0.12	207.93	4	4.00
5.11 TACTICAL	828.80	0.12	828.80	1	1.00
PROPANE CO. PROCESSING	822.39	0.11	411.20	2	2.00
ORACLE AMERICA, INC.	820.57	0.11	410.29	2	2.00
BUDGET RENT-A-CAR	818.59	0.11	409.30	2	2.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
LOWES #02274*	815.92	0.11	81.59	10	10.00	
BROTHERS BBQ 8	811.40	0.11	405.70	2	2.00	
AMAZON MKTPL*ZL63F8NC0	802.17	0.11	802.17	1	1.00	
APA	768.00	0.11	768.00	1	1.00	
PEAVEY CORP.	764.68	0.11	764.68	1	1.00	
E 470 EXPRESS TOLLS	754.80	0.10	251.60	3	3.00	
FUNCTIONFOX SYSTEMS	720.00	0.10	720.00	1	1.00	
TLO TRANSUNION	711.00	0.10	355.50	2	2.00	
AMAZON.COM*ZR3JN6CS2	689.99	0.10	689.99	1	1.00	
LEGACY PLOW & TRAILER	689.45	0.10	344.73	2	2.00	
EMBASSY SUITES	683.78	0.10	170.95	4	4.00	
COWATERCON* CO	675.00	0.09	675.00	1	1.00	
OYO HOTELS	675.00	0.09	135.00	5	5.00	
COLORADOLAND TIRE 7301	656.36	0.09	656.36	1	1.00	
USPS.COM CLICKNSHIP	655.33	0.09	19.86	33	33.00	
AMZN MKTP US*ZL4AE95P2	653.40	0.09	653.40	1	1.00	
SUPPLYHOUSE.COM	645.71	0.09	215.24	3	3.00	
MINUTEMAN PRESS - CAST	645.03	0.09	645.03	1	1.00	
H2O POWER EQUIPMENT	631.00	0.09	315.50	2	2.00	
AMAZON MKTPL*Z35V80G21	630.52	0.09	630.52	1	1.00	
ESQUIRE SOLUTIONS	620.05	0.09	620.05	1	1.00	
ZORO TOOLS INC	615.98	0.09	307.99	2	2.00	
CVENT* 2025 NPB GATHER	607.70	0.08	607.70	1	1.00	
ACE EXPRESS COACHES LL	595.00	0.08	595.00	1	1.00	
BOB BARKER COMPANY INC	583.40	0.08	583.40	1	1.00	
CUMMINS INC - 42	582.26	0.08	291.13	2	2.00	
WESTIN	581.02	0.08	193.67	3	3.00	
AMAZON MKTPL*ZL2BK23U2	580.23	0.08	580.23	1	1.00	
MHC-KW-SOUTH DENVER MO	572.26	0.08	286.13	2	2.00	
LOWES #01755*	556.52	0.08	556.52	1	1.00	
SQ *REGIONAL TRANSPORT	550.00	0.08	550.00	1	1.00	
GOOGLE *CLOUD VHSSSQ	549.46	0.08	549.46	1	1.00	
PALACE HOTEL F/D	547.59	0.22	78.23	7	7.00	
AMAZON MKTPL*ZR01H55L1	542.66	0.08	542.66	1	1.00	
CENTERCOPYPRINTING	540.75	0.08	270.38	2	2.00	
IN *LANGUAGERS INC.	537.47	0.07	268.74	2	2.00	
AMAZON MKTPL*Z32XR6U32	524.15	0.07	524.15	1	1.00	
KING SOOPERS #0091	522.92	0.07	522.92	1	1.00	
AMAZON.COM*ZX1HI8IZ0	516.99	0.07	516.99	1	1.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ROCK BOTTOM 1098	515.00	0.07	515.00	1	1.00
RAM PRODUCTS, LTD.	512.78	0.07	256.39	2	2.00
NW DOUGLAS CTY CHAM &E	500.00	0.07	500.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.07	497.13	1	1.00
BRACONIER PLUMBING & H	495.00	0.07	495.00	1	1.00
BLAIN'S FARM & FLEET	494.90	0.07	247.45	2	2.00
SPI*DENVER WATER	494.52	0.07	247.26	2	2.00
REI*MATTHEW BENDER &CO	491.05	0.07	163.68	3	3.00
IAAO	480.00	0.07	240.00	2	2.00
AMZN MKTP US*ZX21I03J0	479.97	0.07	479.97	1	1.00
WM SUPERCENTER #984	479.10	0.07	59.89	8	8.00
EXTRA SPACE 1458	479.00	0.07	479.00	1	1.00
SURVEYMONK* T 46326750	468.00	0.07	468.00	1	1.00
FORCE AMER. DISTRIBUTI	463.24	0.06	231.62	2	2.00
INSIGHT AUTO GLASS	461.49	0.06	461.49	1	1.00
CDW GOVT #AB9X12Y	453.84	0.06	453.84	1	1.00
SAFeway #1877	451.30	0.06	75.22	6	6.00
AFP*PRIA	450.00	0.06	450.00	1	1.00
ATSSA	450.00	0.06	450.00	1	1.00
FEDEX31498126	449.52	0.06	449.52	1	1.00
MOTOSPA OF CASTLE ROCK	449.00	0.06	449.00	1	1.00
IACA	445.00	0.06	445.00	1	1.00
IN *MILE HIGH COURT RE	442.66	0.06	442.66	1	1.00
MCCANDLESS TRUCK CENTE	442.20	0.06	221.10	2	2.00
NATIONAL FRATERNAL ORD	437.75	0.06	437.75	1	1.00
AMZN MKTP US*ZX96F12G2	434.85	0.06	434.85	1	1.00
AFP*FLEETPROS	430.00	0.06	430.00	1	1.00
HARBOR FREIGHT TOOLS29	429.97	0.06	214.99	2	2.00
DEN PUBLIC PARKING	422.00	0.06	70.33	6	6.00
THE UPS STORE 1840	418.47	0.06	418.47	1	1.00
SHERWIN-WILLIAMS707457	417.32	0.06	208.66	2	2.00
FRONTIER	416.00	0.06	104.00	4	4.00
IN *CITYDATA INC.	415.00	0.06	415.00	1	1.00
SUBURBAN TOPPERS	415.00	0.06	415.00	1	1.00
MSFT * E0500UPC09	414.00	0.06	414.00	1	1.00
CHICK-FIL-A #01580	413.53	0.06	206.77	2	2.00
WALGREENS #6987	407.95	0.06	407.95	1	1.00
ATT* BILL PAYMENT	400.40	0.06	200.20	2	2.00
CAREPORTAL/GO PROJECT	400.00	0.06	200.00	2	2.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMZN MKTP US*ZX6C84V50	399.95	0.06	399.95	1	1.00	1.00
AMZN MKTP US*ZL5X766M0	398.99	0.06	398.99	1	1.00	1.00
AMZN MKTP US*ZR4J75EU2	395.96	0.06	395.96	1	1.00	1.00
AMZN MKTP US*Z91958090	388.36	0.05	388.36	1	1.00	1.00
MURDOCH'S RANCH&HOME #	387.85	0.05	193.93	2	2.00	2.00
THE WEBSTAURANT STORE	378.77	0.05	378.77	1	1.00	1.00
USPS STAMPS ENDICIA	375.00	0.05	375.00	1	1.00	1.00
SP BARZEL LOCK	368.50	0.05	368.50	1	1.00	1.00
PAYPAL *CDAC	360.00	0.05	360.00	1	1.00	1.00
IN *EMERGENETICS INTER	359.11	0.05	359.11	1	1.00	1.00
AMAZON MKTPL*ZL92Z5F10	358.83	0.05	358.83	1	1.00	1.00
MIKE'S CAMERA STORE-2	357.98	0.05	357.98	1	1.00	1.00
APPLE SPICE #39	354.06	0.05	354.06	1	1.00	1.00
TOWNEPLACE SUITES	354.00	0.06	177.00	2	2.00	2.00
AMZN MKTP US*ZR9UX9X31	349.44	0.05	349.44	1	1.00	1.00
GREAT DIVIDE BREWERY A	346.55	0.05	115.52	3	3.00	3.00
AMZN MKTP US*ZR6336BO1	346.50	0.05	346.50	1	1.00	1.00
ACHE - MEMBER SERVICE	345.00	0.05	345.00	1	1.00	1.00
AMAZON.COM*ZR2JR2151	344.99	0.05	344.99	1	1.00	1.00
QDOBA 2329 ONLINE	341.00	0.05	341.00	1	1.00	1.00
HAMPTON INN HOTELS	339.42	0.05	169.71	2	2.00	2.00
AMAZON MKTPL*Z398E0822	337.26	0.05	337.26	1	1.00	1.00
TRANSWEST FREIGHTLINER	329.30	0.05	329.30	1	1.00	1.00
IN *RYAN WOOLVERTON HU	328.79	0.05	164.40	2	2.00	2.00
AMAZON MKTPL*ZX1DT0811	328.60	0.05	328.60	1	1.00	1.00
IN *PILLAGER CONCEPTS	328.00	0.05	328.00	1	1.00	1.00
ACTION FIREARMS	323.00	0.04	323.00	1	1.00	1.00
HEARTSMART	317.00	0.04	317.00	1	1.00	1.00
AMAZON MKTPL*Z34VD2QR2	315.99	0.04	315.99	1	1.00	1.00
CHARLES D JONES/ENGL	312.72	0.04	62.54	5	5.00	5.00
MAILCHIMP	309.00	0.04	103.00	3	3.00	3.00
CO DEPT OF AGRICULTURE	308.29	0.04	154.15	2	2.00	2.00
EZCATER*SNARFS SANDWIC	305.40	0.04	305.40	1	1.00	1.00
CCMA	305.00	0.04	305.00	1	1.00	1.00
AMAZON MKTPL*ZX2J66UB2	302.50	0.04	302.50	1	1.00	1.00
CORDANT HEALTH SOLUTIO	302.13	0.04	302.13	1	1.00	1.00
BLACK-EYED PEA CASTLER	300.37	0.04	300.37	1	1.00	1.00
DUKE S STEAKHOUSE	300.00	0.04	150.00	2	2.00	2.00
FLOWCODE PRO	300.00	0.04	300.00	1	1.00	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMAZON MKTPL*ZR7IC3GF0	299.98	0.04	299.98	1	1.00	
CARRIER WEST	288.41	0.04	288.41	1	1.00	
ME-HIGHLANDS RAN-MICRO	285.92	0.04	285.92	1	1.00	
APOGEE COMPONENTS	284.40	0.05	142.20	2	2.00	
ADAMS LUMBER CO	282.25	0.04	141.13	2	2.00	
TST*SPUR OF THE MOMENT	282.00	0.04	282.00	1	1.00	
SP OTTE GEAR.COM	280.84	0.04	280.84	1	1.00	
SQ *ARLEOTA LLC	270.00	0.04	270.00	1	1.00	
COMFORT INNS	267.00	0.04	133.50	2	2.00	
NIC*TYLERTECHE	266.68	0.04	266.68	1	1.00	
AMZN MKTP US*ZX8OE1L40	265.90	0.04	265.90	1	1.00	
AMERICAN AIRLINES	262.68	0.04	131.34	2	2.00	
ASFPM	260.00	0.04	130.00	2	2.00	
AMAZON MKTPL*Z38C35Q82	259.98	0.04	259.98	1	1.00	
TST* KNEADERS BAKERY &	258.29	0.04	86.10	3	3.00	
AMAZON MKTPL*Z14NX0281	256.50	0.04	256.50	1	1.00	
AUTOPAY/DISH NTWK	256.30	0.04	85.43	3	3.00	
HOME2 SUITES BY HILTON	254.14	0.04	127.07	2	2.00	
CDW GOVT #AB81R5J	253.78	0.04	253.78	1	1.00	
COMCAST CABLE COMM	250.81	0.03	62.70	4	4.00	
DCSD FACILITIES	250.00	0.03	250.00	1	1.00	
EURO COLLISION	250.00	0.03	250.00	1	1.00	
FSP*ROCKY MOUNTAIN CHA	250.00	0.03	250.00	1	1.00	
MOTIONARRA* MOTION ARR	249.99	0.03	249.99	1	1.00	
CASTLE CAFE	247.70	0.03	123.85	2	2.00	
AMZN MKTP US*Z32HS1E41	247.68	0.03	247.68	1	1.00	
MOMAR INCORPORATED	240.00	0.03	240.00	1	1.00	
OYO HOTELS INC	240.00	0.03	240.00	1	1.00	
ADOBE *ADOBE	239.88	0.03	239.88	1	1.00	
PARKER TRAILER AND RV	235.47	0.03	235.47	1	1.00	
ABIERTO NETWORKS, LLC	234.00	0.03	234.00	1	1.00	
RADWELL INTERNATIONAL	232.94	0.03	116.47	2	2.00	
COURTS/USCA-10TH	225.00	0.03	225.00	1	1.00	
WWW.APWA.NET	225.00	0.03	225.00	1	1.00	
AMAZON MKTPL*ZR65M2ZU1	222.29	0.03	222.29	1	1.00	
WCI*MOUNTAIN VIEW WAST	220.22	0.03	220.22	1	1.00	
FASTSIGNS 371801	217.55	0.03	217.55	1	1.00	
LEMSQZY* LLAMAGEN	216.00	0.03	216.00	1	1.00	
CO MOTOR VEHICLE SERVI	214.66	0.03	42.93	5	5.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*Z39PP3RF0	211.84	0.03	211.84	1	1.00
SQ *GET GRAZEY DEN	210.00	0.03	210.00	1	1.00
CES 691	208.47	0.03	104.24	2	2.00
AMAZON MKTPL*Z18MR2CX2	204.98	0.03	204.98	1	1.00
CHIPOTLE 1528	203.25	0.03	203.25	1	1.00
SP THYF SUPPLY	202.90	0.03	202.90	1	1.00
HNS*HUGHESNET.COM	200.73	0.03	200.73	1	1.00
BHN*GIFTCARDS	200.00	0.03	200.00	1	1.00
ICMA ONLINE	200.00	0.03	200.00	1	1.00
SQ *IREVO MUTLIMEDIA	200.00	0.03	200.00	1	1.00
SATCOM DIRECT, INC	199.40	0.03	49.85	4	4.00
SHILO INN	197.00	0.06	65.67	3	3.00
AMZN MKTP US*Z95TH5W32	196.89	0.03	196.89	1	1.00
BONNELL INDUSTRIES	195.65	0.03	195.65	1	1.00
A&A TOPPER SALES LITTL	195.00	0.03	195.00	1	1.00
AMAZON.COM*ZX4757UL2	194.25	0.03	194.25	1	1.00
EZCATER*FIREHOUSE SUBS	192.88	0.03	192.88	1	1.00
VISTAPRINT	192.21	0.03	192.21	1	1.00
AMAZON MKTPL*ZX3CG2KT2	190.90	0.03	190.90	1	1.00
AMAZON MKTPL*Z33Y54GG1	188.57	0.03	188.57	1	1.00
SQ *DC DEPUTY SHERIFF'	187.75	0.03	93.88	2	2.00
FMCSA D&A CLEARINGHOUS	187.50	0.03	187.50	1	1.00
AMAZON.COM*ZL2655JS2	184.99	0.03	184.99	1	1.00
FSP*CACEO	180.00	0.03	45.00	4	4.00
PAYPAL *CPOW	180.00	0.03	90.00	2	2.00
AMZN MKTP US*Z99490B72	179.97	0.03	179.97	1	1.00
ZEBRATECHNOLOGIES INTL	178.50	0.02	178.50	1	1.00
NAPA PARTS 0023048	177.69	0.02	88.85	2	2.00
HERTZ	177.61	0.02	88.81	2	2.00
AMAZON.COM*ZR32N22N2	176.02	0.02	176.02	1	1.00
AMAZON MKTPL*Z94EH41S2	170.97	0.02	170.97	1	1.00
OPENAI *CHATGPT SUBSCR	170.00	0.02	85.00	2	2.00
HR CERTIFICATION INSTI	169.00	0.02	169.00	1	1.00
CORPORATE TRANSLATE	168.15	0.02	84.08	2	2.00
JIMMY JOHNS 1551	166.89	0.02	166.89	1	1.00
AMZN MKTP US*ZL75337O1	166.00	0.02	166.00	1	1.00
AMZN MKTP US*ZX4VH4QH2	165.40	0.02	165.40	1	1.00
AMAZON.COM*Z14BU7VS0	164.99	0.02	164.99	1	1.00
AMAZON MKTPL*ZR61Z5LI0	161.42	0.02	161.42	1	1.00

Merchant Name	Amount	Amount % Of		Average		Count % Of	
		Total	Total	Amount	Count	Total	Total
TRACTOR SUPPLY CO #180	161.31	0.02	53.77	3	3.00		
PRI MANAGEMENT GROUP	159.00	0.02	159.00	1	1.00		
STERICYCLE INC/SHRED-I	158.88	0.02	158.88	1	1.00		
FACEBK *H2V2FG4TJ2	158.19	0.02	158.19	1	1.00		
AMAZON MKTPL*ZE2LH6YK0	156.41	0.02	156.41	1	1.00		
AMZN MKTP US*Z944Y2H11	154.00	0.02	154.00	1	1.00		
VIP ENGRAVERS	151.61	0.02	151.61	1	1.00		
VOX TECHNOLOGY INC	151.20	0.02	151.20	1	1.00		
SP SAFARILAND	150.15	0.02	150.15	1	1.00		
AFP*COLORADO ASSOCIATI	150.00	0.02	150.00	1	1.00		
INT'L CODE COUNCIL	150.00	0.02	150.00	1	1.00		
TEAM ONE NEWPORT, INC.	149.85	0.02	149.85	1	1.00		
ALLIANZ INSURANCE	148.00	0.02	49.33	3	3.00		
BIG R OF MONUMENT	147.50	0.02	147.50	1	1.00		
AMZN MKTP US*ZX03S3L81	146.95	0.02	146.95	1	1.00		
CO DEPT OF PUBLIC HEAL	144.94	0.02	144.94	1	1.00		
AMAZON MKTPL*ZX44M4DA0	144.38	0.02	144.38	1	1.00		
RAINMASTER	143.40	0.02	143.40	1	1.00		
WHELEN ENGINEERING CO	143.40	0.02	143.40	1	1.00		
AMAZON.COM*Z97QZ28O2	142.93	0.02	142.93	1	1.00		
AMAZON.COM*ZP8KS1X62	140.03	0.02	140.03	1	1.00		
5.11, INC.	140.00	0.02	46.67	3	3.00		
KINSCO	140.00	0.02	140.00	1	1.00		
AMAZON.COM*ZE90X77H0	139.99	0.02	139.99	1	1.00		
MSFT * E0500UPFVN	139.74	0.02	139.74	1	1.00		
CHEWY.COM	139.61	0.02	139.61	1	1.00		
AMAZON MKTPL*ZL9V93BH0	139.37	0.02	139.37	1	1.00		
KING SOOPERS #0132	135.34	0.02	135.34	1	1.00		
EB *QWEL ENGLISH-CASTL	135.23	0.02	135.23	1	1.00		
HBR*SUBSCRIPTION	135.00	0.02	67.50	2	2.00		
SHRM CERTIFICATION	135.00	0.02	135.00	1	1.00		
THE CORNER MARKET AT L	132.43	0.02	132.43	1	1.00		
TRANSPARENT CLEA	132.08	0.02	132.08	1	1.00		
AMAZON MKTPL*Z92706OW1	132.00	0.02	132.00	1	1.00		
AFP*ALL-HAZARDS INCIDE	130.00	0.02	130.00	1	1.00		
GARMIN	129.90	0.02	129.90	1	1.00		
WM SUPERCENTER #1252	128.27	0.02	128.27	1	1.00		
E&G TERMINAL CORPORATI	125.49	0.02	125.49	1	1.00		
BM * SOUTH GARDEN II	124.69	0.02	124.69	1	1.00		

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMAZON MKTPL*ZL72O8VC2	120.14	0.02	120.14	1	1.00	
BUFFER PLAN	120.00	0.02	60.00	2	2.00	
CANVA* I04366-55385409	119.40	0.02	119.40	1	1.00	
SOURCES INC	118.78	0.02	118.78	1	1.00	
AMZN MKTP US*ZL18T6B31	117.58	0.02	117.58	1	1.00	
AMAZON MKTPL*ZX7DL2LB1	116.95	0.02	116.95	1	1.00	
KUSTOM SIGNALS	115.00	0.02	115.00	1	1.00	
AMAZON.COM*Z17CW9EF0	114.94	0.02	114.94	1	1.00	
AMAZON.COM*ZL40J6KF1	113.84	0.02	113.84	1	1.00	
JETS PIZZA - CO02	112.13	0.02	112.13	1	1.00	
AMAZON.COM*ZX4GL85Y2	110.20	0.02	110.20	1	1.00	
MICRO ESSENTIAL LABORA	109.88	0.02	109.88	1	1.00	
AMZN MKTP US*ZX6RE7DK0	108.89	0.02	108.89	1	1.00	
TRANE SUPPLY-111621	105.28	0.01	105.28	1	1.00	
AMAZON MKTPL*ZX2KU6CB1	104.97	0.01	104.97	1	1.00	
OFFICE DEPOT #2192	104.54	0.01	52.27	2	2.00	
AWARDS WITH MORE	103.80	0.01	103.80	1	1.00	
AMAZON MKTPL*Z95T73392	101.70	0.01	101.70	1	1.00	
FRONT RANGE KUBOTA - K	100.84	0.01	100.84	1	1.00	
AMAZON MKTPL*ZR0ZN0DP2	100.39	0.01	100.39	1	1.00	
CASTLE ROCK FLORISTS	100.00	0.01	100.00	1	1.00	
EZCATER*SNOOZE AN AM E	100.00	0.01	100.00	1	1.00	
LA LOMA CASTLE ROCK	100.00	0.01	100.00	1	1.00	
CENTRAL STATES HOSE, I	99.92	0.01	49.96	2	2.00	
AMZN MKTP US*Z380C87L2	99.65	0.01	99.65	1	1.00	
SP SHERPA WINCHES	99.00	0.01	99.00	1	1.00	
THE HOME DEPOT #1540	99.00	0.01	99.00	1	1.00	
AMAZON MKTPL*ZR0QP68D1	98.62	0.01	98.62	1	1.00	
SMARTRULES	97.00	0.01	97.00	1	1.00	
HOMEFRONT	95.00	0.01	95.00	1	1.00	
FEDEX OFFIC17500017525	94.95	0.01	94.95	1	1.00	
AMAZON MKTPL*Z90T62K62	94.57	0.01	94.57	1	1.00	
MAILCHIMP *MISC	92.00	0.01	92.00	1	1.00	
TAYLOR WATER TECH	91.21	0.01	91.21	1	1.00	
AMAZON.COM*Z96TK2AL2	90.98	0.01	90.98	1	1.00	
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00	
AMZN MKTP US*ZR3437TN2	88.46	0.01	88.46	1	1.00	
AMAZON MKTPL*ZX60K7AD0	87.58	0.01	87.58	1	1.00	
AMAZON MKTPL*Z35EJ4HD1	86.06	0.01	86.06	1	1.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMZN MKTP US*Z91VB0V11	86.03	0.01	86.03	1	1.00	1.00
BATTERIES PLUS #081	84.90	0.01	84.90	1	1.00	1.00
VMO*VIMEO.COM	84.00	0.01	84.00	1	1.00	1.00
PANERA BREAD #202427 O	83.47	0.01	83.47	1	1.00	1.00
AMZN MKTP US*ZR8ZY3OF0	83.40	0.01	83.40	1	1.00	1.00
TST*THE OFFICE CO. BAR	82.24	0.01	82.24	1	1.00	1.00
BUILDER'S BOOK, INC.	81.40	0.01	81.40	1	1.00	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00	1.00
AMAZON MKTPL*ZE8JY6VE2	79.75	0.01	79.75	1	1.00	1.00
AMZN MKTP US*ZR7414OX2	78.78	0.01	78.78	1	1.00	1.00
SANTIAGOS MEXICAN REST	78.09	0.01	39.05	2	2.00	2.00
SAMSCLUB.COM	75.02	0.01	75.02	1	1.00	1.00
APHA EDONOREDUEPUBS	75.00	0.01	75.00	1	1.00	1.00
PARRYS PIZZERIA - CAS	74.70	0.01	74.70	1	1.00	1.00
AMAZON MKTPL*Z120A8AB0	74.14	0.01	74.14	1	1.00	1.00
SAMSCLUB #4853	71.18	0.01	17.80	4	4.00	4.00
AMZN MKTP US*Z38JG5AP1	70.80	0.01	70.80	1	1.00	1.00
ROCKYARD BREWING CO.	70.24	0.01	70.24	1	1.00	1.00
AMAZON MKTPL*ZL32G9FC0	70.06	0.01	70.06	1	1.00	1.00
AMAZON.COM*ZP5S43VL2	69.99	0.01	69.99	1	1.00	1.00
AUNTIE ANNES & CINNABO	69.17	0.01	69.17	1	1.00	1.00
PETSMART # 1183	68.99	0.01	68.99	1	1.00	1.00
AMAZON MKTPL*ZL27E2DI1	68.14	0.01	68.14	1	1.00	1.00
CHILDERS SHARPENING SV	68.00	0.01	68.00	1	1.00	1.00
AMZN MKTP US*Z92FH8AX0	67.00	0.01	67.00	1	1.00	1.00
LOVE SHACK E12 DFW	66.69	0.01	66.69	1	1.00	1.00
KOIS BROTHERS EQUIPMEN	66.63	0.01	66.63	1	1.00	1.00
CBI ONLINE	66.00	0.01	6.00	11	11.00	11.00
AMZN MKTP US*ZR7V51NQ0	65.97	0.01	65.97	1	1.00	1.00
USPS PO 0781180318	65.94	0.01	32.97	2	2.00	2.00
AMAZON MKTPL*ZL7JD9FO0	65.16	0.01	65.16	1	1.00	1.00
AMAZON MKTPL*Z91QN7MJ2	64.93	0.01	64.93	1	1.00	1.00
AMAZON.COM*ZX4OC2EC2	64.50	0.01	64.50	1	1.00	1.00
AMAZON MKTPL*ZR6FH7XQ1	64.00	0.01	64.00	1	1.00	1.00
FEDEX32088222	63.52	0.01	63.52	1	1.00	1.00
AMAZON MKTPL*ZL59S99V2	62.88	0.01	62.88	1	1.00	1.00
AMAZON MKTPL*ZX12V65M1	62.39	0.01	62.39	1	1.00	1.00
RECOLORADO	61.88	0.01	61.88	1	1.00	1.00
AMAZON MKTPL*ZX90Q72J0	59.99	0.01	59.99	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CRUMBL CASTLE ROCK	59.98	0.01	59.98	1	1.00
1PASSWORD	59.94	0.01	59.94	1	1.00
EBAY O*18-12428-31700	59.90	0.01	59.90	1	1.00
AMZN MKTP US*Z339Q1DT2	59.50	0.01	59.50	1	1.00
MAVERIK #699	58.04	0.01	29.02	2	2.00
AMAZON MKTPL*ZL77H1MW0	57.88	0.01	57.88	1	1.00
AMAZON MKTPL*ZL8XU3O82	57.57	0.01	57.57	1	1.00
WWW COSTCO COM	57.47	0.01	57.47	1	1.00
WATER COFFEE DELIVERY	57.43	0.01	28.72	2	2.00
FEDEX31405942	57.32	0.01	57.32	1	1.00
AMZN MKTP US*ZL7VS6Y52	56.99	0.01	56.99	1	1.00
AMZN MKTP US*ZL1QX07H1	56.05	0.01	56.05	1	1.00
AMAZON.COM*Z13TU93I0	55.95	0.01	55.95	1	1.00
MAVERIK #740	55.25	0.01	18.42	3	3.00
AMZN MKTP US*ZX6393PX2	54.96	0.01	54.96	1	1.00
IMPERIAL SUPPLIES	54.75	0.01	54.75	1	1.00
AMAZON MKTPL*ZE28F99D0	52.99	0.01	52.99	1	1.00
KING SOOPERS #0126	52.03	0.01	52.03	1	1.00
AMAZON MKTPL*ZL3UH5610	51.99	0.01	51.99	1	1.00
SAFEWAY #1480	51.91	0.01	25.96	2	2.00
AMZN MKTP US*ZX2PZ0111	50.73	0.01	50.73	1	1.00
NATIONAL TECHNICAL INV	50.00	0.01	50.00	1	1.00
VCN*COCOURTS	50.00	0.01	10.00	5	5.00
AMAZON.COM*Z11Q29YT0	49.99	0.01	49.99	1	1.00
KING SOOPERS #0008	49.83	0.01	49.83	1	1.00
360TRAINING.COM	49.00	0.01	49.00	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
FEDEX32241912	48.80	0.01	48.80	1	1.00
AMAZON MKTPL*ZL7023RG1	48.74	0.01	48.74	1	1.00
AMAZON.COM*Z99FF4A01	48.57	0.01	48.57	1	1.00
DENVER POST CIRCULATIO	47.67	0.01	47.67	1	1.00
AMAZON.COM*ZR4QH3K20	47.44	0.01	47.44	1	1.00
AMZN MKTP US*ZX88N3GN2	47.00	0.01	47.00	1	1.00
AMZN MKTP US*ZE3XR5LG0	46.59	0.01	46.59	1	1.00
UBER *TRIP	45.92	0.01	22.96	2	2.00
BLOCK & BOTTLE	45.70	0.01	45.70	1	1.00
AMAZON MKTPL*ZL08A3P11	45.59	0.01	45.59	1	1.00
AMAZON.COM*ZL5N03MY1	45.52	0.01	45.52	1	1.00
AMERICAN LOCKER / COLE	45.00	0.01	45.00	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
STARBUCKS STORE 23650	45.00	0.01	45.00	1	1.00	1.00
TEXAS ROADHOUSE #2446	44.76	0.01	44.76	1	1.00	1.00
AMAZON MKTPL*Z18C08WK1	44.54	0.01	44.54	1	1.00	1.00
TST* SANTOS CAFE	44.14	0.01	44.14	1	1.00	1.00
AMZN MKTP US*ZL4456BA1	44.09	0.01	44.09	1	1.00	1.00
AMZN MKTP US*ZL9I16Z71	44.09	0.01	44.09	1	1.00	1.00
AMAZON MKTPL*Z13M19WU0	43.35	0.01	43.35	1	1.00	1.00
AMZN MKTP US*ZR7KL3K90	42.78	0.01	42.78	1	1.00	1.00
AMAZON MKTPL*ZR38C2I80	41.98	0.01	41.98	1	1.00	1.00
AMAZON MKTPL*Z31XU1EY1	41.46	0.01	41.46	1	1.00	1.00
AMAZON MKTPL*ZX3LP4CZ2	41.36	0.01	41.36	1	1.00	1.00
AMZN MKTP US*Z171M7CK1	41.23	0.01	41.23	1	1.00	1.00
AMAZON MKTPL*Z12ML97X0	41.19	0.01	41.19	1	1.00	1.00
AMZN MKTP US*ZP53E5SW2	41.16	0.01	41.16	1	1.00	1.00
AMAZON MKTPL*ZX5WZ63C2	41.10	0.01	41.10	1	1.00	1.00
TST* MICI HIGHLANDS RA	41.05	0.01	41.05	1	1.00	1.00
AMAZON MKTPL*ZR7CT8P40	40.89	0.01	40.89	1	1.00	1.00
AMZN MKTP US*ZR5MZ8Z90	39.99	0.01	39.99	1	1.00	1.00
AMZN MKTP US*ZX7446EB2	39.95	0.01	39.95	1	1.00	1.00
AMAZON MKTPL*Z33KQ9071	39.82	0.01	39.82	1	1.00	1.00
CITY OF WOODLAND PARK	39.66	0.01	39.66	1	1.00	1.00
TEXAS ROADHOUSE #2178	39.32	0.01	39.32	1	1.00	1.00
AMAZON MKTPL*Z92QM8BE1	38.90	0.01	38.90	1	1.00	1.00
PARKER STORE MCCOY SAL	38.60	0.01	38.60	1	1.00	1.00
AMAZON MKTPL*Z97V73370	38.37	0.01	38.37	1	1.00	1.00
AMAZON MKTPL*ZX3LX9PT0	37.97	0.01	37.97	1	1.00	1.00
DENNY'S #7434 180073	37.77	0.01	37.77	1	1.00	1.00
AMAZON MKTPL*ZX6FH42O1	37.69	0.01	37.69	1	1.00	1.00
AMAZON.COM*ZR3EU0D72	36.94	0.01	36.94	1	1.00	1.00
AMAZON MKTPL*ZL39Y76U2	36.90	0.01	36.90	1	1.00	1.00
UDEMY: ONLINE COURSES	36.74	0.01	36.74	1	1.00	1.00
AMAZON MKTPL*ZX1433Y00	36.68	0.01	36.68	1	1.00	1.00
AMAZON MKTPL*Z32CT9EE1	36.46	0.01	36.46	1	1.00	1.00
EBAY O*10-12517-99084	36.09	0.01	36.09	1	1.00	1.00
AMAZON MKTPL*ZR9J48QM1	35.98	0.01	35.98	1	1.00	1.00
SLICE EL PASO	35.57	0.00	35.57	1	1.00	1.00
WECKS FARMINGTON	35.41	0.00	35.41	1	1.00	1.00
EIG*CONSTANTCONTACT.C	35.00	0.00	35.00	1	1.00	1.00
SPO*L&JCAFE	34.73	0.00	34.73	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*Z16M34ZQ1	34.14	0.00	34.14	1	1.00
EBAY O*20-12438-81303	33.99	0.00	33.99	1	1.00
AMAZON MKTPL*Z11X33DS0	32.99	0.00	32.99	1	1.00
AMAZON MKTPL*ZE5CV7T71	32.49	0.00	32.49	1	1.00
EBAY O*24-12472-23744	32.48	0.00	32.48	1	1.00
LYFT *RIDE FRI 6AM	32.37	0.00	32.37	1	1.00
LYFT *RIDE FRI 2PM	32.27	0.00	32.27	1	1.00
AMZN MKTP US*ZX9SV6DW0	31.99	0.00	31.99	1	1.00
FEDEX42052726	31.76	0.00	31.76	1	1.00
AMZN MKTP US*ZP3RG5VQ2	31.50	0.00	31.50	1	1.00
SMARTSIGN	31.15	0.00	31.15	1	1.00
AMZN MKTP US*ZR0138F92	31.00	0.00	31.00	1	1.00
SERIOUS TEXAS BARBQ II	30.89	0.00	30.89	1	1.00
HERTZTOLL 386223040	30.78	0.00	30.78	1	1.00
AMZN MKTP US*Z123C6QJ1	30.40	0.00	30.40	1	1.00
AMAZON.COM*ZX1GS09G1	30.25	0.00	30.25	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
AMZN MKTP US*Z10WG3CR1	30.09	0.00	30.09	1	1.00
AFP*IPMA-HR COLORADO	30.00	0.00	30.00	1	1.00
DAZBOG COFFEE - CASTLE	30.00	0.00	30.00	1	1.00
SHELL OIL 57443809504	30.00	0.00	30.00	1	1.00
PHILLIPS 66 - MT TAYLO	29.44	0.00	29.44	1	1.00
AMAZON MKTPL*Z13DM5MN2	28.99	0.00	28.99	1	1.00
LYFT *RIDE TUE 6AM	28.99	0.00	28.99	1	1.00
AMAZON MKTPL*ZR6FU3C91	28.97	0.00	28.97	1	1.00
WAL-MART #1252	28.45	0.00	28.45	1	1.00
AMZN MKTP US*ZX7SM3CR1	28.36	0.00	28.36	1	1.00
AMAZON MKTPL*ZX3J63MS1	28.33	0.00	28.33	1	1.00
SPO*BENNIESCAFE	27.94	0.00	27.94	1	1.00
AMAZON.COM*ZL4HZ6EA2	27.56	0.00	27.56	1	1.00
AMZN MKTP US*ZX6CH74Q2	27.54	0.00	27.54	1	1.00
AMAZON MKTPL*ZR0MG5WA0	27.44	0.00	27.44	1	1.00
AMAZON MKTPL*Z155Y4TP0	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*ZL3W40WZ2	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*Z19NM7ZD0	26.96	0.00	26.96	1	1.00
AMAZON MKTPL*ZL6OX0W21	26.89	0.00	26.89	1	1.00
AMAZON.COM*Z95495JC0	26.81	0.00	26.81	1	1.00
FEDEX OFFIC50400050484	26.70	0.00	26.70	1	1.00
AMAZON.COM*Z12BR8V90	26.41	0.00	26.41	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BIG TOOL BOX (PARKER)	25.67	0.00	25.67	1	1.00
AMZN MKTP US*Z19KS47F1	25.49	0.00	25.49	1	1.00
CANVA* I04363-76061524	25.45	0.00	25.45	1	1.00
IDI	25.25	0.00	25.25	1	1.00
COLORADO TRUCK AND EQU	25.00	0.00	25.00	1	1.00
LYFT *RIDE TUE 11AM	24.99	0.00	24.99	1	1.00
AMAZON.COM*ZR6PC05W1	24.97	0.00	24.97	1	1.00
AMAZON MKTPL*ZX6C90A71	24.96	0.00	24.96	1	1.00
AMAZON MKTPL*Z39P23UG1	24.09	0.00	24.09	1	1.00
AMAZON MKTPL*Z99UJ1VT2	23.98	0.00	23.98	1	1.00
AMAZON MKTPL*ZE4PS9FO2	23.98	0.00	23.98	1	1.00
OFFICE DEPOT #1080	23.98	0.00	23.98	1	1.00
TACTICALGEAR.COM	23.73	0.00	23.73	1	1.00
KTA CSC CALL CENTERQPS	23.42	0.00	23.42	1	1.00
AMAZON MKTPL*Z33PA4DW2	23.37	0.00	23.37	1	1.00
FEDEX31831340	23.24	0.00	23.24	1	1.00
AMAZON MKTPL*Z15I73E80	22.98	0.00	22.98	1	1.00
AMAZON MKTPL*Z92718FI2	22.98	0.00	22.98	1	1.00
AMAZON MKTPL*ZR4E304M0	22.52	0.00	22.52	1	1.00
CHICK FIL A- PENA	22.49	0.00	22.49	1	1.00
LYFT *RIDE SAT 12PM	22.04	0.00	22.04	1	1.00
STARBUCKS STORE 05325	22.00	0.00	22.00	1	1.00
STARBUCKS STORE 52953	22.00	0.00	22.00	1	1.00
AMAZON MKTPL*ZP7VL31U2	21.87	0.00	21.87	1	1.00
AMAZON MKTPL*ZR75P2520	21.84	0.00	21.84	1	1.00
ROSAS CAFE & TORTILLA	21.41	0.00	21.41	1	1.00
WASABI TECHNOLOGIES	21.32	0.00	21.32	1	1.00
AMAZON.COM*ZR2DR58B0	20.88	0.00	20.88	1	1.00
TAILWIND DRO	20.18	0.00	20.18	1	1.00
UPS*1Z72F0440394808403	20.17	0.00	20.17	1	1.00
COLOSUN* THE COLORADO	20.00	0.00	20.00	1	1.00
TURBOSCRIBE.AI	20.00	0.00	20.00	1	1.00
STAMPS.COM	19.99	0.00	19.99	1	1.00
MCDONALD'S F13573	19.94	0.00	19.94	1	1.00
SQ *HALF MOON EMPANADA	19.81	0.00	19.81	1	1.00
STARBUCKS STORE 29154	19.66	0.00	19.66	1	1.00
SIP TEA	19.51	0.00	19.51	1	1.00
CLAMPITT PAPER COMPANY	19.50	0.00	19.50	1	1.00
WWW FANSOFLAMB COM	19.28	0.00	19.28	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LYFT *RIDE SAT 10AM	18.83	0.00	18.83	1	1.00
HOBBY-LOBBY #0117	17.94	0.00	17.94	1	1.00
FEDEX31830881	17.23	0.00	17.23	1	1.00
UPS*29CBLF2IFA0	16.19	0.00	16.19	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
AMZN MKTP US*ZX6J44HP2	15.63	0.00	15.63	1	1.00
ROCKET SEALS, INC.	15.12	0.00	15.12	1	1.00
DOCRAPTOR BY EB	15.00	0.00	15.00	1	1.00
MICHAELS STORES 7778	15.00	0.00	15.00	1	1.00
AMAZON MKTPL*ZR0N86YU1	14.99	0.00	14.99	1	1.00
CANVA* 04357-71962936	14.99	0.00	14.99	1	1.00
KING SOOPERS #0019	14.60	0.00	14.60	1	1.00
AMAZON.COM*Z19IQ6K70	13.11	0.00	13.11	1	1.00
PRICELN*AMERICAN AIRLI	13.00	0.00	13.00	1	1.00
SPEEDWAY 47216	12.65	0.00	12.65	1	1.00
SQSP* INV162444727	12.00	0.00	12.00	1	1.00
AMAZON.COM*Z93AF7K82	11.99	0.00	11.99	1	1.00
AMZN MKTP US*ZX6OA5C20	10.92	0.00	10.92	1	1.00
FEDEX32088563	10.74	0.00	10.74	1	1.00
FEDEX42052347	10.70	0.00	10.70	1	1.00
AMZN MKTP US*ZX7LE9XK0	10.18	0.00	10.18	1	1.00
CO SECRETARY STATE FEE	10.00	0.00	10.00	1	1.00
LYFT *CANCEL FEE	10.00	0.00	10.00	1	1.00
MSFT * E0500UPC08	10.00	0.00	10.00	1	1.00
AUTOZONE #0834	9.99	0.00	9.99	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*Z32VJ7YQ0	9.96	0.00	9.96	1	1.00
SPEEDWAY 44852	9.94	0.00	9.94	1	1.00
USPS PO 0714410156	9.68	0.00	9.68	1	1.00
AMAZON MKTPL*ZR2I05LC0	9.54	0.00	9.54	1	1.00
AMAZON MKTPL*ZR3599IQ0	7.98	0.00	7.98	1	1.00
WM SUPERCENTER #5049	6.98	0.00	6.98	1	1.00
RECONYX	5.00	0.00	5.00	1	1.00
PUBLIC WORKS-PRKG METR	4.00	0.00	4.00	1	1.00
ACTIVE911 INC	0.00	1.13	0.00	2	2.00
ACCO BRANDS DIRECT	(63.67)	0.01	(63.67)	1	1.00
AMZN MKTP US	(69.86)	0.01	(69.86)	1	1.00
AMAZON MKTPLACE PMTS	(192.53)	0.03	(14.81)	13	13.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EB *GOVCO 2024	(322.44)	0.04	(161.22)	2	2.00
THE DONUT HOUSE - WILC	(553.15)	0.08	(276.58)	2	2.00
AMAZON.COM	(1,540.82)	0.21	(220.12)	7	7.00
LN CURTIS DENVER	(4,716.00)	0.66	(4,716.00)	1	1.00
Total	688,391.63	100.00	524.29	1,313	1,313.00

Account Statement (Version 2)

Run Date: 01/02/2025

Report Id: sd11080

Posting Date: 12/01/2024 - 12/31/2024

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

Account Name	Transaction Count	Transaction Amount
ABBY R FITHIAN	6	1,122.03
ABRAHAM J LAYDON	2	300.24
ADIANA S ALDRIDGE	4	864.20
ALEXANDER CE MEADE	8	110.51
ALYSSA M DE JESUS	3	550.00
AMANDA BRENNER	2	1,903.52
AMY J FORTNER	15	33,976.92
AMY L HENDRICKSON	1	395.00
AMY T WILLIAMS	9	4,036.34
ANDREW C STEERS	3	1,240.05
ANDREW N COPLAND	1	341.00
ANGEL CHAVEZ	1	495.00
ANGELA K WHITE	14	3,773.21
ANGELA L BAIN	2	416.98
ANGELA M BYLIN	5	4,004.42
ANGELA N BROGLIO	3	1,187.72
ANITA MONICA BABBITT	10	1,875.65
ANNE L WALTON	1	4,948.25
ANNE WEEKLY	1	132.00
ARIELLE J DENIS	1	395.00
ASHLEY CHAMBERLAIN	1	97.00

Account Name	Transaction Count	Transaction Amount
ATILIO D QUINTANILLA	3	95.80
ATILIO QUINTANILLA	1	299.00
BECKY A FISCHER	4	944.03
BRADEN H DAVIS	1	282.00
BRADLEY D MARQUARDT	2	282.25
BRENDA M HERRERA	2	1,006.60
BRETT W BANISTER	1	147.50
BRIAN D FRANKLIN	4	16,858.18
BRITTANY E CASSELL	1	74.70
BRYNN TURNBAUGH	9	1,376.16
CAROLINE FRIZELL	19	9,715.83
CAROLYN K VOLKERT	1	479.00
CELESTE M DEAL	7	514.60
CHAD WALKER	1	685.90
CHARLES MONROE	7	572.06
CHARLES W BUCKNER	5	518.00
CHRISTINA MC NEAL	4	348.00
CHRISTINE M LYLE	15	3,436.36
CHRISTOPHER J DUMAS	2	1,660.00
CHRISTOPHER K PRATT	1	395.00
CHRISTOPHER R STADLER	1	50.00
CLAY A GYSIN	4	1,178.64
COCHA A HEYDEN	3	212.00
CRAIG KRONHART	2	43.98
CRISTY R COBB	1	418.47
CURTIS L MARSHALL	2	137.01
DALLAS DOBBS	7	2,357.76
DANIECE R WAGGONER	1	187.50
DANIEL L BRITE	6	972.44
DARCY WILSON	32	12,191.31
DARREN M WEEKLY	1	20.00
DAVID A WEAVER	1	5.00
DAVID E KNAUB	2	587.85
DAVID M GILL	4	378.36
DEAN L GRAFFT	15	3,566.17
DEANNE M STEVENSON	6	4,052.84
DEBORAH A TAKAHARA	6	302.79
DEBORAH KULA	1	80.00

Account Name	Transaction Count	Transaction Amount
DECLAN C LAWSON	7	2,555.42
DJ BOETTCHER	4	1,202.31
DONALD A WAGNER	26	4,701.28
DONTE G YOUNG	4	200.00
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	11	18,168.36
DUSTIN B DOBBS	3	853.90
DUSTIN O CLARK	2	44.71
ELIJAH KNECHT	1	405.95
EMILY J WRENN	1	350.00
FIDEL A LEON	8	1,884.44
GABRIEL M VELASQUEZ	1	30.00
GEORGE P TEAL	4	413.00
GREGORY K MATTHEWS	3	389.00
HANNE K SCHAUER	1	72.06
HAYLEY C HALL	3	1,117.87
HEATHER JOSLYN	3	4,075.96
HOLLY D CARRELL	2	89.84
J MARK LONGACHER	5	291.60
JACK W TWITE JR	3	2,809.94
JACKIE L SANDERSON	2	62.72
JANELLE ESPOSO	1	(320.02)
JANET L PETERSON	8	263.31
JANETTE TELLER	24	2,887.27
JASON B TRUJILLO	5	1,974.99
JASON EILERS	1	99.00
JASON J PETALAS	10	5,956.93
JASON M WALKER	115	96,667.76
JASON ZILLMAN	14	1,032.52
JAY C WILLIAMS	3	3,794.82
JAYSON C EVANS	2	295.08
JEFFREY J DEHART	2	2,575.35
JEFFREY P BUDD	4	4,999.47
JEFFREY PELLE	1	164.50
JENNIFER L EBY	2	8,448.74
JENNIFER R OSORIO	4	1,127.11
JEREMIAH J PETERSON	4	457.10
JEREMY L WAGNER	2	388.25

Account Name	Transaction Count	Transaction Amount
JEREMY W HIRSCH	2	285.97
JESSE W LOVEGROVE	15	3,830.56
JIMMIE L BECHLE	27	18,893.53
JOEY D PASTORIUS	11	4,230.92
JOHN C RUSIN	1	359.98
JOHN J KADLEC	1	79.98
JONATHAN D FULLER	1	40.00
JULIE A WARE	12	5,289.66
JULIE BROWNE	2	(179.14)
JULIET C TUNKS	2	54.04
JUSTIN R PUCKETT	1	109.27
JUVAILA R PAVLICEK	1	17.94
K TROY DUNNING	15	10,527.18
KARISSA K SANDERS	10	1,088.40
KATHARINE R KLABON	9	557.45
KATHRYN S CHERRY	1	395.00
KATRINA A MCLELAND	1	271.00
KATRINA L GAINES	13	4,591.36
KEENAN G SNELL	7	2,217.04
KELLY DUNNAWAY	1	395.00
KENNETH R GALLUP	2	376.98
KEVIN J COURSEY	1	28.94
KEVIN W BOND	5	1,175.68
KIMBERLY A SMITH	1	83.47
KIRK INDERBITZEN	1	41.36
KRISTEN S GOETHE	9	2,168.04
KRISTIN KOLSTEDT	1	30.00
KRISTIN M RANDLETT	3	272.41
KRISTINA L MANN	5	744.00
KYLE A KRUZEL	1	126.40
LARA J MOONEY	8	1,536.50
LARRY D HECK	2	512.78
LASIE L ZION	23	9,413.63
LAURA H SKIRDE	2	182.07
LAURA LARSON	2	400.00
LAUREN D STOCKTON	7	4,555.75
LAUREN J PULVER	1	194.70
LEANDRA MONTOYA	9	203.99

Account Name	Transaction Count	Transaction Amount
LEETA J MCCLARD	10	1,388.32
LESLIE S STEVESON	1	192.21
LEWIS A FONTANA	1	218.40
LINDSAY A WILLIAMS	1	33.76
LINDSEY A GROSS	2	575.55
LINDSEY C SPURLOCK	3	251.52
LINNANE M CARRASCO	14	7,141.46
LORA L THOMAS	1	280.78
LUANNE R LEE	1	60.94
LUCAS A DECHANT	10	7,281.64
LYNNE A WILSON	12	4,319.11
MAGGIE B COOPER	3	(60.51)
MAKENZIE BOYER	2	187.91
MALISA A GOUDY	38	9,244.54
MARILYN L BARTLETT	7	3,592.93
MARK P OHAROLD	2	1,206.22
MATTHEW DZIUBANSKI	4	2,747.27
MEGAN GRANDSARD	10	17,106.63
MELINDA SPAULDING	2	569.90
MELODY DHAILLECOURT	2	28.98
MICHAEL A TRINDLE	1	17.94
MICHAEL C JOACHIM	1	95.00
MICHAEL L CONNOLLY	1	(570.00)
MICHAEL T ADAMS	1	38.92
MICHELLE L MANNES	3	1,838.88
NEIL H TAYLOR	3	77.54
NICK V GIAUQUE	2	4,210.00
NICOLE HOLLIDAY	10	448.48
NICOLE M DEINDOERFER	1	203.25
PARIS PERAZZO	1	68.42
PATRICK J COLLINS	4	2,067.94
PAULA K BOLEJACK	7	1,577.74
PRESTON A SEE	3	476.33
RACHEL M EILERS	23	531.66
RAEANN L BROWN	2	553.98
RAND M CLARK	1	140.00
REBECCA MACPHERSON	53	26,371.98
REIKO L REIGRUT	2	57.75

Account Name	Transaction Count	Transaction Amount
RICHARD J SMYTH	1	142.91
RICHARD M HARBOUR	16	3,156.44
RICHARD MICHAEL HILL	3	620.00
ROBERT A HOUGH	3	478.03
ROBERT D BAILIN	39	42,896.89
ROBERT W ROBLES-LYNN	1	69.99
RONALD L HANAVAN	1	908.00
RONNIE DORRELL	3	471.49
RUBY A RICHARDS	1	70.24
RYAN FALKNER	2	400.99
RYAN WHITE	3	410.74
SAMANTHA R HUTCHISON	9	2,722.33
SAN J CASTILLO-JONES	13	8,390.96
SARAH A BROCK	1	348.90
SCOTT A MATSON	1	6,019.05
SEAN HICKEY	2	722.00
SHANE CLARK	1	40.48
SHARON L HINES	13	4,169.66
SHAWNA F POTTER	21	20,247.55
SHELLY L ANDREAS	5	1,852.76
SHERYL A DAVIS	2	61.00
SKYLER SICARD	7	480.08
SONIA M STERANKO	25	28,577.52
SPENCER D HALES	9	2,320.27
STEPHANIE DORRELL	1	49.83
STEVEN DODRILL	1	1,990.00
STEVEN S PATTERSON	1	111.36
STEVEN W DAVIS	1	90.75
SUSAN L QUINN	6	447.18
SUSAN N CROWELL	25	14,898.65
SUSAN N CROWELL 2	3	36,861.71
TANYA S BURNSIDE	2	58.15
TAYLOR L WEST	1	52.03
TERESA Z KUTT	1	20.00
TIFFANY M MCCAULEY	3	(328.35)
TIFFANY MARSITTO	1	240.00
TIMOTHY D HALLMARK	2	960.90
TODD R KRANIG	19	27,266.95

Account Name	Transaction Count	Transaction Amount
TOMMY J HANSON	8	1,860.22
TRENT A DUDECK	2	2,418.29
TROY L CROSWHITE	1	30.78
TROY U MEISSNER	2	236.66
WALTER G SCHMIDT	4	1,217.95
WENDY M HOLMES	3	544.99
WILLIAM STIENS	1	38.92
ZACHARY J BURNS	7	4,938.50
ZEKE E LYNCH	1	4.00
Report Totals	1,313	688,391.63