

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

10/7/2025
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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
111230	10/15/25	4 RIVERS EQUIPMENT LLC	76631	200	31400	MAINTENANCE OF CONDITION	474100	Heavy Equipment	2,047,027.98	6 MOTOR GRADERS
111231	10/15/25	ABSOLUTE GRAPHICS INC	35313	220	22100	PATROL-LEA	433500	Clothing & Uniforms	70.77	POLO SHIRTS
			35312	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	37.27	POLO SHIRTS
								Total Payment	108.04	
111232	10/15/25	ACORN PETROLEUM INC	26477IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,164.60	FUEL FOR TRUMBULL
			27472IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	555.84	FUEL FOR NORTHWEST
			26977IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,054.15	FUEL FOR HIGHLANDS RANCH
			26972IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,457.11	FUEL FOR FAIRGROUNDS
			26476IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,233.32	FUEL FOR SEDALIA
			26474IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,784.19	FUEL FOR SOUTHEAST FACILITY
			26576IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,947.47	FUEL FOR HIGHLANDS RANCH SUBSTATION
			25503IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,287.27	FUEL FOR PARKER
			25492IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,857.73	FUEL FOR CASTLE ROCK
			27324IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,884.05	FUEL FOR HIGHLANDS RANCH SUBSTATION
			27328IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,721.61	FUEL FOR SOUTHEAST FACILITY
			27471IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,326.00	FUEL FOR HIGHLANDS RANCH
			27135IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,092.41	FUEL FOR TRUMBULL
								Total Payment	54,365.75	
111233	10/15/25	ADAMS, CHELSEA I	090225-092925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	403.20	MILEAGE REIMBURSEMENT
111234	10/15/25	ADVANCED NETWORK MANAGEMENT	IN109967	250	53500	OPEN SPACE	474500	Computer Equipment	1,016.10	SANDSTONE HARDWARE
111235	10/15/25	ADVOCATES FOR CHILDREN CASA	SEP2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,910.27	SEP 2025 JUVENILE SERVICES
111236	10/15/25	ALKU TECHNOLOGIES LLC	627697	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,915.00	WORKSMART CONSULTANTS
111237	10/15/25	ALLHEALTH NETWORK	2384	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	21,961.29	AUG 2025 SERVICES
			092225	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	36,408.50	OPIOID PUBLIC CONTRACT
			2381	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	4,751.01	AUG 2025 SERVICES
								Total Payment	63,120.80	
111238	10/15/25	ALLIED UNIVERSAL SECURITY SERVICES	17525246	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	11,962.50	GUARD SERVICES - LANSING
			17519482	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - ELECTIONS
								Total Payment	18,201.39	
111239	10/15/25	AM SIGNAL LLC	M30944	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,106.96	ALUMINUM TUBE
111240	10/15/25	AMRIZE WEST CENTRAL INC	721720160	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	578.79	ROAD BASE
			721720158	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	11,686.05	ROAD BASE
			721707030	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	15,159.64	ROAD BASE
			721688442	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	444.94	ASPHALT FOR PAVING
			721720157	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,161.63	ROAD BASE
			721720159	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	24,680.19	ROAD BASE
			721700628	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	569.98	ASPHALT FOR PAVING
			721688441	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	19,718.34	ROAD BASE
			721700627	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,036.39	ROAD BASE
								Total Payment	84,035.95	
111241	10/15/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008654TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	19,573.81	AUG 2025 TANF CASE MANAGEMENT
			1800008654	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	21,715.07	AUG 2025 EMPLOYMENT FIRST
			1800008654TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	11,288.00	AUG 2025 TANF CASE MANAGEMENT
								Total Payment	52,576.88	
111242	10/15/25	ARMORED KNIGHTS INC	10368	100	21125	SUPPORT SERVICES	443600	Other Professional Services	620.60	ARMORED CAR SERVICES

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111243	10/15/25	ASA PROCESS SERVICE	AUG2025CW	210	44150	ADULT PROTECTION	447500	Other Purchased Services	485.00	PROCESS SERVICES
			AUG2025CW	210	44500	CHILD WELFARE	447500	Other Purchased Services	300.00	PROCESS SERVICES
			ABE2025018289	210	44150	ADULT PROTECTION	443650	Process Services	105.00	PROCESS SERVICES
			ABE2025017744	210	44150	ADULT PROTECTION	443650	Process Services	85.00	PROCESS SERVICES
			ABE2025018104	210	44150	ADULT PROTECTION	443650	Process Services	85.00	PROCESS SERVICES
								Total Payment	1,060.00	
111244	10/15/25	AUTOAUTO WASH LLC	WOS8714	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	432.40	CAR WASH SUPPLIES
			WOS8717	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	487.26	CAR WASH SUPPLIES
			WOS8748	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	607.99	PARKER CAR WASH REPAIRS
			WOS8757	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	467.70	CASTLE ROCK CARWASH REPAIRS
								Total Payment	1,995.35	
111245	10/15/25	AVERY, DANIEL	070125-091725	100	11400	COUNTY MANAGER	445300	Travel Expense	435.82	MILEAGE REIMBURSEMENT
111246	10/15/25	AXON ENTERPRISE INC	INUS370826	221	27125	SCHOOL TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	149,720.25	6TH AMENDMENT SOFTWARE
			INUS370516	221	27125	SCHOOL TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	6,439.88	6TH AMENDMENT SOFTWARE
			INUS376065	220	22350	LEA/TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	4,344.73	6TH AMENDMENT SOFTWARE
			INUS370826/1	220	22350	LEA/TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	101,010.53	5TH AMENDMENT SOFTWARE
			INUS370516/1	220	22350	LEA/TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	4,344.74	6TH AMENDMENT SOFTWARE
			INUS377865	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	4.44	5TH AMENDMENT SOFTWARE
			INUS370826/2	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,153,033.81	5TH AMENDMENT SOFTWARE
			INUS376065/2	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	11,858.35	6TH AMENDMENT SOFTWARE
			INUS370516/2	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	87,331.86	6TH AMENDMENT SOFTWARE
								Total Payment	1,518,088.59	
111247	10/15/25	BACK 40 ACRES LLC	1859	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	16,050.00	LANDSCAPE REPAIRS
111248	10/15/25	BARRETT, JULIE	091425-093025	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	106.19	MILEAGE REIMBURSEMENT
111249	10/15/25	BASELINE ASSOCIATES INC	5160	100	21155	HIRING	447900	Recruitment Costs	3,060.00	PRE-EMPLOYMENT TESTING
111250	10/15/25	BRADLEY, JUSTIN	092225-092525	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	1,456.76	ISC MANAGERS MEETING, ST LOUIS, MO
111251	10/15/25	BUCKEYE CLEANING CENTER OF DENVER	90702477	100	21500	DETENTION	433400	Operating Supplies	537.45	DETENTION SUPPLIES
			90702477	100	21500	DETENTION	433900	Janitorial Supplies	2,203.26	DETENTION SUPPLIES
			90702477	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,906.56	DETENTION SUPPLIES
								Total Payment	4,647.27	
111252	10/15/25	CALDWELL, KELLY	090325-092725	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	282.87	MILEAGE REIMBURSEMENT
111253	10/15/25	CARTER, KATHERINE	071025-092525	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	252.56	MILEAGE REIMBURSEMENT
111254	10/15/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	202508	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,100.00	AUG 2025 SERVICES
111255	10/15/25	CCMSI	172026IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	SEP 2025 WC ADMIN FEES
111256	10/15/25	CDW GOVERNMENT LLC	AF9WE4Q	220	22100	PATROL-LEA	433400	Operating Supplies	1,228.80	PRINTER SUPPLIES
111257	10/15/25	CENTER COPY BOULDER, INC.	71234	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	443.12	ABANDONED VEHICLE TAGS
			71253	210	44150	ADULT PROTECTION	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			71227	210	44100	ADMINISTRATION BLOCK GRANT	440100	Printing/Copying/Reports	319.32	WINDOW ENVELOPES
			71228	100	19910	FLEET MAINTENANCE	440100	Printing/Copying/Reports	194.25	BUSINESS CARDS
			71226	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
								Total Payment	1,027.04	

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111258	10/15/25	CENTURY LINK	69677894/092425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	15.55	MILLER LONG DISTANCE SEP 2025
111259	10/15/25	CHERRY CREEK BASIN WATER AUTHORITY	3RDQTR2025CCFEE	100	100	GENERAL FUND	214408	Due to State-Cherry Crk Basin	4,244.52	Q3 2025 CHERRY CREEK BASIN FEES
			3RDQTR2025CCFEE	100	13100	TREASURER	341320	Tax Collection Fees	(42.44)	Q3 2025 CHERRY CREEK BASIN FEES
								Total Payment	4,202.08	
111260	10/15/25	CHURCH OF THE ROCK	083125	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,388.75	AUG 2025 SERVICES
111261	10/15/25	CITY OF CENTENNIAL	20250925	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	40,210.55	ASPHALT PAVING
111262	10/15/25	CLEAN DESIGNS	66467IN	100	19150	JUSTICE CENTER FACILITY MGMT	433400	Operating Supplies	218.89	OPERATING SUPPLIES
111263	10/15/25	CLEAR BALLOT GROUP INC	CBG33427	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	328.00	TESTING DECK
111264	10/15/25	COLORADO SCALE CENTER	SS0925053	100	23100	CORONER	444400	Service Contracts	367.00	SCALE CALIBRATIONS
111265	10/15/25	COLUMBINE PAPER & MAINTENANCE	88703	100	51125	PARK MAINTENANCE-Cash in Lieu	433900	Janitorial Supplies	226.75	CLEANING SUPPLIES
111266	10/15/25	DB CORRELL CONSULTING LLC	100125	217	861618	E&E GAE FUNDING	443600	Other Professional Services	500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			100120251	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	67.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			100120251	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	225.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			10012025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,392.50	
111267	10/15/25	DENVER DIRT WORKS INC	24824	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	9,650.00	LINCOLN RD STORM REPLACEMENT
111268	10/15/25	DORRELL III, RONALD	110225-110725PERDIEM	220	822110	SWAT TEAM	445300	Travel Expense	498.80	SWAT COMMANDER COURSE, SAN DIEGO, CA
111269	10/15/25	DOSSEY, MICHELLE	090225-092525	210	44500	CHILD WELFARE	445300	Travel Expense	54.04	MILEAGE REIMBURSEMENT
111270	10/15/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12626	250	53500	OPEN SPACE	443350	Security Services	2,856.00	SECURITY PATROLS
			12617	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	6,936.00	SEP 2025 DHS SECURITY
			12623	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	5,180.00	BACKFILL FIRE ASSIGNMENT
			12492	100	100	GENERAL FUND	211400	A/P - General	408.00	SECURITY SERVICES
								Total Payment	15,380.00	
111271	10/15/25	DOVE CREEK FORESTRY INC	146155	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,700.00	WILDFIRE MITIGATION PROGRAM
111272	10/15/25	DRC CONSTRUCTION SERVICES	250820	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	15,614.75	VIDEO INSPECTIONS
111273	10/15/25	DYER-JONES, LARA	090225-092925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	577.15	MILEAGE REIMBURSEMENT
111274	10/15/25	EAN SERVICES LLC	40075401	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	270.14	TRAINING RENTAL
			40075401	295	861350	RMHIDTA TRAINING	445300	Travel Expense	192.21	TRAINING RENTAL
			40075401	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	258.34	TRAINING RENTAL
								Total Payment	720.69	
111275	10/15/25	ECONOLITE CONTROL PRODUCTS INC	INV234234	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	474370	Traffic Signal Eqpmnt - Engr	46,096.12	EMERGENCY VEHICLE DETECTION EQUIPMENT
111276	10/15/25	ELITE SURFACE INFRASTRUCTURE	CI2020029APP5	235	801514	HILLTOP/SINGING HILLS IMPROVEM	473200	Road-St Drainage Construction	1,309,377.70	HILLTOP SEGMENT
			CI2024022APP1RTNG	230	800438	HESS RD BRIDGE REPAIR	211810	Retainage Payable	(8,354.68)	HESS RD BRIDGE
			CI2020029APP5RTNG	230	800156	HILLTOP RD (REATA-SINGING HILL	211810	Retainage Payable	(65,468.89)	HILLTOP SEGMENT
			CI2024022APP1	230	800438	HESS RD BRIDGE REPAIR	478200	Major Maint. of Assets	167,093.67	HESS RD BRIDGE
								Total Payment	1,402,647.80	
111277	10/15/25	EMPIRE CARPENTRY LLC	29244	250	807017	EVANS HOMESTEAD	472300	Improvements	37,373.75	EVANS HOMESTEAD

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111278	10/15/25	ERO RESOURCES CORPORATION	109085	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	739.25	BAYOU GULCH SITE ASSESSMENT
			109084	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	756.15	ROCKSHELTER MONITORING
								Total Payment	1,495.40	
111279	10/15/25	ESCOBEDO, JONATHAN	091225-092725	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	1,085.00	FIRE ASSIGNMENT BACKFILL
111280	10/15/25	FAMILY TREE INC	AUG25GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	31,361.13	AUG 25 DRAWDOWN
111281	10/15/25	FELSBURG, HOLT AND ULLEVIG	45969	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	9,712.50	DESIGN SUPPORT
			45968	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	9,790.00	DRAINAGE & DESIGN SUPPORT
			45967	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	367.50	GEOPOLYMER PROJECT
								Total Payment	19,870.00	
111282	10/15/25	FIRESIDE MASONRY & CONSTRUCTION	1547	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,596.00	HIDDEN MESA SIGN
111283	10/15/25	FREESE AND NICHOLS INC	1391398	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	6,321.00	MANHOLE DESIGN
			1391296	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,602.00	DRAINAGE ANALYSIS
								Total Payment	9,923.00	
111284	10/15/25	GALLOWGLASS GUARDIAN GROUP LLC	91825	220	822110	SWAT TEAM	446500	Other Training Services	25,000.00	SWAT TRAINING CLASS
			91225	100	21116	REGULATORY TRAINING	446500	Other Training Services	15,000.00	ACTIVE THREAT TRAINING CLASS
								Total Payment	40,000.00	
111285	10/15/25	GIGI DODSON WHALEN LLC	24	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	4,650.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
111286	10/15/25	GRIFFIN, SIERRA	090225-091825	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	55.44	MILEAGE REIMBURSEMENT
111287	10/15/25	GROUND ENGINEERING CONSULTANTS INC	25402508	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	34,715.00	CONSTRUCTION INSPECTIONS
			25405207R	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	68,785.75	MATERIAL TESTING/INSPECTIONS
								Total Payment	103,500.75	
111288	10/15/25	HELP & HOPE CENTER	DRAWDOWN1/2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	12,040.71	AUG 2025 SERVICES
111289	10/15/25	HISPANIC RESTAURANT ASSOCIATION	INV0235	100	41300	SENIOR COUNCIL	445500	Catered Meal Service	3,250.00	CATERED MEAL
111290	10/15/25	I3LOGIX INC	LGXINV002866	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	9,800.00	BALLOT TRACKING
111291	10/15/25	INTERPRET SITE LLC	1028	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	6,379.75	REPOSITORY CONTRACT WORK
111292	10/15/25	JACOBS ENGINEERING GROUP INC	WXYA4800031	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	3,559.90	WEST FRONTAGE RD RELOCATION
111293	10/15/25	JAYHAWK GRADING INC	8845	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,860.00	SANDSTONE HEADGATE CLEANOUT
111294	10/15/25	JON P DICKEY LLC	25DC18	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	5,445.00	CONTRACT ROOFING INSPECTIONS
111295	10/15/25	KENNY, THOMAS F	081725-090825	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	1,829.22	FIRE ASSIGNMENT BACKFILL
111296	10/15/25	KNOTHEAD TREE AND LAWN CARE	23052	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	5,500.00	TREE REMOVAL SERVICES
			23051	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,250.00	TREE REMOVAL SERVICES
								Total Payment	6,750.00	
111297	10/15/25	L L JOHNSON DISTRIBUTING COMPANY	196352200	100	51125	PARK MAINTENANCE-Cash in Lieu	474800	Other Machinery & Equip.	31,472.66	TORO LAWN MOWERS
111298	10/15/25	LEE, MICHAEL	090225-093025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	99.00	CLIENT VISITATION
			090225-093025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	19.17	CLIENT VISITATION
			090225-093025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	713.16	MILEAGE REIMBURSEMENT
			090225-093025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	15.90	CLIENT VISITATION
			090225-093025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	99.00	CLIENT VISITATION

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								Total Payment	946.23	
111299	10/15/25	LEVEL 3 COMMUNICATIONS	205293003/100125 55R7HCHDM/100125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	3,542.30	OCT 2025 INTERNET
				100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,288.34	OCT 2025 LONG DISTANCE
								Total Payment	4,830.64	
111300	10/15/25	LIGHTHOUSE TRANSPORTATION GROUP	TF2021026APP3 TF2021026APP3RTNG	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	234,156.94	TRAFFIC SIGNAL MAINTENANCE
				230	800833	TRAFFIC COMM./FIBER/CCTV O&M	211810	Retainage Payable	(11,707.85)	TRAFFIC SIGNAL MAINTENANCE
								Total Payment	222,449.09	
111301	10/15/25	MAGNUM-DIEGO PRIORITY SERVICES	23198	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	170.25	PROCESS SERVICES
111302	10/15/25	MANNA RESOURCE CENTER	AUG2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,241.00	AUG 2025 FAMILY SERVICES
111303	10/15/25	MCCASKILL, JOHNMICHAEL G	090325-092925	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	468.23	MILEAGE REIMBURSEMENT
111304	10/15/25	MONTOYA, KIMBERLY	090325	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	18.83	MILEAGE REIMBURSEMENT
111305	10/15/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501R	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	1,950.00	ELECTRICAL SERVICES
111306	10/15/25	NEW GMCO LLC	CD202532262	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,851.30	SOIL STABILIZATION MATERIALS
111307	10/15/25	NIKITA KING COUNSELING LLC	727 763	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
				100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								Total Payment	320.00	
111308	10/15/25	OLSSON INC	551020 551015	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	1,212.82	TOMAHAWK RD/E PARKER RD INTERSECTION
				230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	49,089.21	WATERTON-EAGLERIVER ROUNDABOUT
								Total Payment	50,302.03	
111309	10/15/25	OPENGOV INC	INV21901	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,350.00	ORANGE ADVANTAGE SOFTWARE
111310	10/15/25	OUTPUT SERVICES INC	P4013	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	13,000.00	POSTAGE - MV RENEWAL CARDS
111311	10/15/25	PARKER VALLEY HOPE	092225	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	32,500.00	OPIOID GRANT
111312	10/15/25	PAVLICEK, JUVAILA R	090425-092725	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	50.96	MILEAGE REIMBURSEMENT
111313	10/15/25	PAWS 4 PRODUCTIVITY LLC	347	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
111314	10/15/25	PEAK OFFICE FURNITURE INC	74754 74731 74731/081925 74753 74774	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474400	Furniture & Office Equipment	1,785.00	OFFICE FURNITURE
				240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474400	Furniture & Office Equipment	374.82	OFFICE FURNITURE
				100	33215	JUSTICE CNTR FACIL IMPRVMNTS	474400	Furniture & Office Equipment	7,782.61	OFFICE FURNITURE
				100	19150	JUSTICE CENTER FACILITY MGMT	474400	Furniture & Office Equipment	4,528.83	OFFICE FURNITURE
				100	19200	FUND ADMIN.-GENERAL	474400	Furniture & Office Equipment	969.00	OFFICE FURNITURE
								Total Payment	15,440.26	
111315	10/15/25	PHOENIX SUPPLY LLC	38910	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,074.95	DETENTION SUPPLIES
111316	10/15/25	POSTMORTEM PATHOLOGY SERVICES INC	2509DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	27,920.00	SEP 2025 AUTOPSIES
111317	10/15/25	PROULX, COREY	18	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,340.00	EMPLOYEE WELLNESS
111318	10/15/25	RESPEC CONSULTING & SERVICES	INV08250551 INV08250552	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,140.00	CONDITION ASSESSMENTS
				200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,765.00	PINERY PONDS DRAINAGE ANALYSIS
								Total Payment	5,905.00	
111319	10/15/25	RG LANDSCAPING SERVICES LLC	778	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	20,000.00	LANDSCAPING SERVICES

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			774	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	5,750.00	LANDSCAPING SERVICES
			779	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	2,600.00	LANDSCAPING SERVICES
			782	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	14,000.00	LANDSCAPING SERVICES
			781	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	2,300.00	LANDSCAPING SERVICES
			780	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	1,700.00	LANDSCAPING SERVICES
			775	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	2,050.00	LANDSCAPING SERVICES
			772	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	1,400.00	LANDSCAPING SERVICES
								Total Payment	49,800.00	
111320	10/15/25	RIVER NORTH TRANSIT LLC	INV00115818	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	231,930.79	HIGHLANDS RANCH LINK
111321	10/15/25	ROBERT HALF TECHNOLOGY	65452167	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,665.52	TEMPORARY POSITION - BUDGET
111322	10/15/25	RONCAGLIA, KATHLEEN	090325-092625	210	44150	ADULT PROTECTION	445300	Travel Expense	230.09	MILEAGE REIMBURSEMENT
111323	10/15/25	SEDALIA WATER & SANITATION DISTRICT	091525	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	113,646.64	ARPA REIMBURSEMENT
111324	10/15/25	SEIBOLD, ABIGAYLE	090225-092925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	91.49	MILEAGE REIMBURSEMENT
111325	10/15/25	SHUMS CODA ASSOCIATES	19608	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19600	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	550.00	ELEVATOR PLAN REVIEW
			19610	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19598	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	810.00	ELEVATOR PLAN REVIEW
			19609	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
								Total Payment	1,960.00	
111326	10/15/25	SKYVIEW WEATHER	14402	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	WEATHER FORECASTING SERVICES
111327	10/15/25	SOURCE OFFICE & TECHNOLOGY	49910630	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	628.15	OFFICE SUPPLIES
			49910631	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	25.91	OFFICE SUPPLIES
								Total Payment	654.06	
111328	10/15/25	SOURCENOW	INVSN3840	100	19700	COMMUNITY JUSTICE SERVICES	433200	Office Supplies	138.96	PRINTER INK CARTRIDGES
			INVSN3841	100	21125	SUPPORT SERVICES	433210	Computer Supplies	238.24	PRINTER INK CARTRIDGES
								Total Payment	377.20	
111329	10/15/25	SPRADLIN PRINTING INC	23898	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	363.00	ROYALTY AUTOGRAPH SHEETS
111330	10/15/25	STANTON, DUSTI	093025	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,530.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
111331	10/15/25	STATEWIDE INTERNET PORTAL AUTHORITY	11531	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	954.84	SALESFORCE 2025
111332	10/15/25	TRANS AERO LLC	3639A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	318.00	HELICOPTER SERVICES
			3639	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	117,961.62	HELICOPTER SERVICES
			3639A1	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	3,375.78	HELICOPTER SERVICES
								Total Payment	121,655.40	
111333	10/15/25	TRINITY GROUP COMPANIES INC	18894IN	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	72.25	SAFETY VESTS
111334	10/15/25	TRINITY SERVICES GROUP INC	3011500201	100	21500	DETENTION	447150	Inmate Meals	16,387.53	INMATE MEALS
111335	10/15/25	TURNBAUGH, BRYNN	110125-110525PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	340.40	AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE, WASHINGTON, DC
111336	10/15/25	TWOPENNY PRODUCTIONS LLC	TWP25031	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	5,184.00	PATROL TRAINING SERVICES
111337	10/15/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225090465	200	30200	ENGINEERING	443600	Other Professional Services	1,918.31	SEP 2025 UTILITY NOTIFICATION SERVICES

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111338	10/15/25	UNIFIRST CORPORATION	2260196222	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
			2260196347	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
								Total Payment	286.59	
111339	10/15/25	VANCE BROTHERS LLC	AF00019244	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	240.00	TACK OIL
111340	10/15/25	WEBOLUTIONS INC	INV55615	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEBSITE MARKETING
111341	10/15/25	WESTERN PAPER DISTRIBUTORS	5282097	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	32.02	JANITORIAL SUPPLIES
			5277978	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	2,889.44	JANITORIAL SUPPLIES
								Total Payment	2,921.46	
111342	10/15/25	WESTON, GARY L	090225-093025	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	SEP 2025 VSO STIPEND
529641	10/14/25	ACADEMY SPORTS TURF LLC	AP2RTNGREL	260	800610	CHALLENGER REGIONAL PARK	211810	Retainage Payable	50,250.00	CHALLENGER FIELD TURF REPLACEMENT
529642	10/14/25	ADAMS, JOHN	070325-072025	100	55250	COUNTY FAIR	445300	Travel Exp/Fair Mkt & Spons	969.15	MILEAGE REIMBURSEMENT
529643	10/14/25	ADAMSON POLICE PRODUCTS	INV440443	220	822110	SWAT TEAM	433710	Firearm Accessories	368.00	AMMUNITION
529644	10/14/25	ALZATE, MORGAN A	MV REFUND/093025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	141.06	REGISTRATION REFUND
529645	10/14/25	BARTELMIE, GARRET M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUND
529646	10/14/25	BEBENSEE, JASON F	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	154.10	REGISTRATION REFUND
529647	10/14/25	BENT COUNTY SHERIFF'S OFFICE	202500182	210	44500	CHILD WELFARE	443650	Process Services	35.00	PROCESS SERVER FEE
			202500194	210	44500	CHILD WELFARE	443650	Process Services	35.00	PROCESS SERVER FEE
								Total Payment	70.00	
529648	10/14/25	BETHEL CARE LLC	BC0725002	100	861060	FINES Committee Grant	443100	Medical, Dental & Vet Services	960.00	COMMUNITY CONNECTIONS
			BC0725001	100	861060	FINES Committee Grant	443100	Medical, Dental & Vet Services	2,160.00	COMMUNITY CONNECTIONS
								Total Payment	3,120.00	
529649	10/14/25	BIG BITE ENTERTAINMENT LLC	BBE202568	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	1,275.00	VIDEO PRODUCTION SERVICES
529650	10/14/25	CARDEL VIVANT LLC	10012025	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	229.86	PERMIT REFUND
529651	10/14/25	CARMONA, ARACELI	DC002529	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529652	10/14/25	CARRIER WEST	50274082	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	807.80	MAINTENANCE SUPPLIES
			50287371	100	19180	UNIFIED METROPOLITAN FORENSIC	436600	Other Repair & Maint. Supplies	5.80	MAINTENANCE SUPPLIES
								Total Payment	813.60	
529653	10/14/25	CASTLE ROCK STAR CLEANERS	133162	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Admin	108.95	COSTUME CLEANING
529654	10/14/25	CASTLETON CENTER WATER & SANITATION DISTRICT	3763	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER ROAD MAINTENANCE
			3853	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	137.62	BULK WATER ROAD MAINTENANCE
			3832	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	238.03	BULK WATER ROAD MAINTENANCE
			3874	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	101.84	BULK WATER ROAD MAINTENANCE
			3757	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER ROAD MAINTENANCE
			3722	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	125.00	BULK WATER ROAD MAINTENANCE
			3811	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	110.64	BULK WATER ROAD MAINTENANCE
			3784	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER ROAD MAINTENANCE
								Total Payment	899.13	

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529655	10/14/25	CAUDILL JR, ANDREW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	569.52	REGISTRATION REFUND
529656	10/14/25	CLASSICAL HORSE CLUB	DC002662	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	237.50	SECURITY DEPOSIT REFUND
529657	10/14/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32605	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	799.70	SUBPOENAS
			32632	223	28001	DA 23RD - DISTRICT MO ALLOC	445200	Metro Area Meeting Expense	78.00	BOARD MEETING
								Total Payment	877.70	
529658	10/14/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1194	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1191	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,780.00	
529659	10/14/25	CONTACT WIRELESS	41110397	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
529660	10/14/25	COVA TREE	27261	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	375.00	ARBORIST SERVICES
529661	10/14/25	CULBREATH, SIERRA N	073125-091725	210	44500	CHILD WELFARE	445300	Travel Expense	208.11	MILEAGE REIMBURSEMENT
529662	10/14/25	DAUGHERTY, COLIN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	133.03	REGISTRATION REFUND
529663	10/14/25	DENVER HEALTH & HOSPITAL AUTHORITY	G113056	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	4,720.00	VACCINE SERVICES
529664	10/14/25	DENVER INDUSTRIAL SALES & SERVICE COMPANY	189913	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	5,840.00	ASPHALT
			189913	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	20,179.00	CRACK SEAL MATERIAL
								Total Payment	26,019.00	
529665	10/14/25	DIAMOND CLEANING LLC	3667	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
529666	10/14/25	DOUGLAS COUNTY SHERIFFS OFFICE	2939	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
529667	10/14/25	DUCKS UNLIMITED INC	DC002652	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	155.00	SECURITY DEPOSIT REFUND
529668	10/14/25	ET TECHNOLOGIES INC	86795	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	436.00	FLEET SERVICES
529669	10/14/25	FAULK, SHANE W	101425-101725PERDIEM	100	51100	PARK MAINTENANCE	445300	Travel Expense	303.60	COLORADO PARKS AND RECREATION CONFERENCE, VAIL, CO
529670	10/14/25	FORD, KATHRYN D	092225-092525	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	361.70	ISC MANAGERS MEETING, ST LOUIS, MO
529671	10/14/25	FRODL, DEREK "MOUSE"	10012025	100	24100	BUILDING DEVELOPMENT SERVICES	322600	Electrical Permits	58.25	PERMIT REFUND
529672	10/14/25	GALLUP, KENNETH R	101425-101725PERDIEM	100	51100	PARK MAINTENANCE	445300	Travel Expense	303.60	COLORADO PARKS AND RECREATION CONFERENCE, VAIL, CO
529673	10/14/25	GALVAN, MARLYS	DC002663	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529674	10/14/25	GORDON, BLAKELY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.63	REGISTRATION REFUND
529675	10/14/25	GRAFF, NICKOLI M	101425-101725PERDIEM	100	51100	PARK MAINTENANCE	445300	Travel Expense	303.60	COLORADO PARKS AND RECREATION CONFERENCE, VAIL, CO
529676	10/14/25	HBS	FR5847497	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	398.25	TRASH SERVICE - SANDSTONE
529677	10/14/25	HERBERT, TYLER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.00	REGISTRATION REFUND
529678	10/14/25	IMAGEFIRST	267068191	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE

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529679	10/14/25	IRON BEAR TRAILER	INV61547	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,233.56	FLEET PARTS
529680	10/14/25	JORDAN, BRENDEN XAVIER	2	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	390.00	VIDEO PRODUCTION SERVICES
529681	10/14/25	KARAHASANOVIC, IRMA	092325-092725	100	23100	CORONER	445300	Travel Expense	350.00	COLORADO CORONERS ASSOCIATION CONFERENCE, GRAND JUNCTION, CO
529682	10/14/25	KERR, AVERY H	090225-093025	210	44500	CHILD WELFARE	445300	Travel Expense	219.61	MILEAGE REIMBURSEMENT
529683	10/14/25	KIEWIT INFRASTRUCTURE COMPANY	9100918837	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,627.07	ASPHALT FOR PAVING
			9100918773	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,775.39	ASPHALT FOR PATCHING
			9100918943	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,686.32	ASPHALT FOR PAVING
								Total Payment	11,088.78	
529684	10/14/25	LIFE LINE SCREENING	DC002480	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529685	10/14/25	MACK, STEVEN K & KIMBERLY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
529686	10/14/25	MARTYHENKO, POLINA O & DIMITRY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	386.46	REGISTRATION REFUND
529687	10/14/25	MASON JUSTICE MOORE	14024	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	165.00	CLINICAL SUPERVISION
529688	10/14/25	MCCUISTON, JANICE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.84	REGISTRATION REFUND
529689	10/14/25	MU, YUNPENG	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	136.72	REGISTRATION REFUND
529690	10/14/25	NATIONAL FIRE & SAFETY INC	10010680	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,015.00	EXTINGUISHER INSPECTION
			10009680	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	121.57	EXTINGUISHER INSPECTION
			10010827	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	630.00	EXTINGUISHER INSPECTION
								Total Payment	2,766.57	
529691	10/14/25	NORDIK BLADES	31693	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	4,714.30	FLEET PARTS
529692	10/14/25	ONE PHYSICS LLC	24789	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,695.00	XRAY RADIATION INSPECTION
529693	10/14/25	POWER EQUIPMENT COMPANY	198054	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	490.00	FLEET MAINTENANCE
529694	10/14/25	PROCTOR, BRENDAN	MV REFUND/100625	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	739.49	REGISTRATION REFUND
529695	10/14/25	PULVER, LAUREN	071025-082725	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	84.77	MILEAGE REIMBURSEMENT
529696	10/14/25	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	L25340	100	30200	ENGINEERING	446100	Conference,Seminar, Train Fees	550.00	INSPECTOR CERTIFICATION
529697	10/14/25	RODRIGUEZ, ABIGAIL	DC002653	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	315.00	SECURITY DEPOSIT REFUND
529698	10/14/25	SHANMUGANATHAN, RAJKUMAR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	81.93	REGISTRATION REFUND
529699	10/14/25	SOMCHANA, BRANDON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
529700	10/14/25	STACK, DENVER M & ALEJANDRA T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	67.04	REGISTRATION REFUND
529701	10/14/25	STAHL, KELSEY	091225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	22.00	MILEAGE REIMBURSEMENT
529702	10/14/25	STEGINK, MOLLY	100725-101025PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	344.00	CHILD WELFARE CONFERENCE, ORLANDO, FL

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
529703	10/14/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST1	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	299,721.10	PROSPECT PARK
			REQUEST2	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	635,249.80	PROSPECT PARK
								Total Payment	934,970.90	
529704	10/14/25	STOCK ENTERPRISES LLC	INV55065	220	22100	PATROL-LEA	433400	Operating Supplies	6,393.31	GRAPPLER SUPPLIES
529705	10/14/25	THE JASPER PROJECT	DC002655	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	348.88	SECURITY DEPOSIT REFUND
529706	10/14/25	THISTLE INVESTMENTS LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	57.10	REGISTRATION REFUND
529707	10/14/25	VAN DIEST SUPPLY COMPANY	264919	200	53500	OPEN SPACE	436700	Grounds Keeping Supplies	28,384.00	NOXIOUS WEED CHEMICALS
			264918	200	53500	OPEN SPACE	436700	Grounds Keeping Supplies	11,770.00	NOXIOUS WEED CHEMICALS
								Total Payment	40,154.00	
529708	10/14/25	WARD, JAXON G	092325-092625	100	23100	CORONER	445300	Travel Expense	382.36	COLORADO CORONERS ASSOCIATION CONFERENCE, GRAND JUNCTION, CO
529709	10/14/25	WATERWAY CARWASH	8823831	220	22270	HR DIVISION ADMIN	449059	Fleet Car Washes	11.50	AUG 2025 CAR WASHES
			8823831	220	22300	YESS PROGRAM	449059	Fleet Car Washes	5.75	AUG 2025 CAR WASHES
			8823831	220	22500	IMPACT UNIT/LEA	449059	Fleet Car Washes	20.00	AUG 2025 CAR WASHES
			8823831	220	21125	SUPPORT SERVICES	449059	Fleet Car Washes	20.00	AUG 2025 CAR WASHES
			8823831	220	23150	MAJOR CRIMES SECTION	449059	Fleet Car Washes	20.00	AUG 2025 CAR WASHES
			8823831	220	27400	SRO-NORTHSTAR ACADEMY	449059	Fleet Car Washes	20.00	AUG 2025 CAR WASHES
			8823831	220	800540	K-9 UNIT	449059	Fleet Car Washes	30.00	AUG 2025 CAR WASHES
			8823831	220	27325	SRO-SKYVIEW ACADEMY	449059	Fleet Car Washes	20.00	AUG 2025 CAR WASHES
			8823831	220	21100	SHERIFF ADMINISTRATION	449059	Fleet Car Washes	65.75	AUG 2025 CAR WASHES
			8823831	220	22100	PATROL-LEA	449059	Fleet Car Washes	217.25	AUG 2025 CAR WASHES
			8823831	220	22150	TRAFFIC SECTION	449059	Fleet Car Washes	70.00	AUG 2025 CAR WASHES
			8823831	220	27150	SCHOOL RESOURCE OFFICERS	449059	Fleet Car Washes	103.00	AUG 2025 CAR WASHES
			8823831	220	802014	MENTAL HEALTH INITIATIVE	449059	Fleet Car Washes	25.75	AUG 2025 CAR WASHES
								Total Payment	629.00	
529710	10/14/25	WESTERN SPECIALTY INSURORS LLC	73003	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	3,244.00	2025 FAIR & RODEO INSURANCE
529711	10/14/25	WHITEFIELD, DEVON M	091925	210	44150	ADULT PROTECTION	445300	Travel Expense	49.20	MILEAGE REIMBURSEMENT
529712	10/14/25	WICKED COLLISION CENTER	9227	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	36,892.30	INSURANCE CLAIMS
529713	10/14/25	AUSTIN, IAN	100525-101125PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	136.00	K9 CONFERENCE, BUTLERVILLE, IN
529714	10/14/25	CARDEL PARKER LP	DV2015159	200	200	ROAD AND BRIDGE	221630	Escrow Payable	140,442.97	ESCROW RELEASE
529715	10/14/25	CENTURY COMMUNITIES	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
529716	10/14/25	GARCIA, ALEXANDER	092425-092526	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	115.15	MILEAGE REIMBURSEMENT
529717	10/14/25	MEDINA, JIMMY A	092625-092929	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	115.08	MILEAGE REIMBURSEMENT
529718	10/14/25	STILTNER, JAMES P	100525-101125PERDIEM	220	22100	PATROL-LEA	445300	Travel Expense	136.00	K9 CONFERENCE, BUTLERVILLE, IN
529719	10/14/25	CASSELL, BRITTANY	070825-093025	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	289.80	MILEAGE REIMBURSEMENT
529720	10/14/25	KRANIG, TODD	080425-082925	100	18100	IT ADMINISTRATION	445300	Travel Expense	68.11	MILEAGE REIMBURSEMENT
529721	10/14/25	XCEL ENERGY	5320791280/092525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,183.35	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
Grand Total:									8,035,634.33	

HANDWRITES

R55AP001

DOUGLAS COUNTY GOVERNMENT Payment Register Report

10/6/2025
14:16:55

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
111219	10/07/25	CITY OF AURORA	R&BTAXES3Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468500	Intergovernmental-Aurora	3,304.36	Q3 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
111220	10/07/25	CITY OF CASTLE PINES	R&BTAXES3Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468650	Intergovernmental-Castle Pines	13,431.75	Q3 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
111221	10/07/25	CITY OF LITTLETON	R&BTAXES3Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468200	Intergovernmental-Littleton	915.18	Q3 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
111222	10/07/25	CITY OF LONE TREE	R&BTAXES3Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468600	Intergovernmental-Lone Tree	36,246.35	Q3 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
111223	10/07/25	EMPIRE CARPENTRY LLC	29243	250	807017	EVANS HOMESTEAD	472300	Improvements	60,420.75	EVANS HOMESTEAD
111224	10/07/25	ERO RESOURCES CORPORATION	108818	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	1,957.50	ROCKSHELTER MONITORING
111225	10/07/25	TOWN OF CASTLE ROCK	R&BTAXES3Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468100	Intergovernmental-Castle Rock	58,515.12	Q3 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
111226	10/07/25	TOWN OF LARKSPUR	R&BTAXES3Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468300	Intergovernmental-Larkspur	488.22	Q3 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
111227	10/07/25	TOWN OF PARKER	R&BTAXES3Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468400	Intergovernmental-Parker	47,506.07	Q3 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
111228	10/31/25	SEDAM, PENNY	100125-103125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	OCT 2025 COMPENSATION
111229	10/31/25	WEIS, KEITH	OCT2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	OCT 2025 AUTO
			100125-103125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	OCT 2025 COMPENSATION
								Total Payment	18,506.08	
529630	10/06/25	BBC RESEARCH & CONSULTING	25031001	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,800.00	PINERY MEADOWS PLANNING REVIEW
			25023001	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,755.00	PINERY LAKE PLANNING REVIEW
			25024002	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,360.00	RAMBLEWOOD PLANNING REVIEW
			25030001	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,800.00	SUNDOWN OAKS PLANNING REVIEW
			25024002	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	245.00	RAMBLEWOOD PLANNING REVIEW
								Total Payment	18,960.00	
529631	10/06/25	CALIBRE BOAT AND RV REPAIR	31424	245	47100	RUETER-HESS REC OPS & MAINT	474800	Other Machinery & Equip.	2,000.00	PATROL BOAT SONAR INSTALLATION
529632	10/06/25	COLORADO BUREAU OF INVESTIGATION	A260200017	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	2,921.00	AUG 2025 CONCEALED HANDGUN FEES
529633	10/06/25	COLORADO GOLF AND TURF INC	1184156	100	51125	PARK MAINTENANCE-Cash in Lieu	436600	Other Repair & Maint. Supplies	206.80	LAWN EQUIPMENT
529634	10/06/25	DOUGLAS COUNTY SCHOOL DISTRICT	092225	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	62,000.00	OPIOID GRANT
529635	10/06/25	HAMILTON, JEFFREY A	091725	100	11300	BOARD OF EQUALIZATION	443200	Legal Services	467.50	ABATEMENT HEARINGS
529636	10/06/25	CLERK OF COURT	100125	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	60.00	COURT REPORTING
529637	10/06/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/093025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	269.18	CHALLENGER PARK - FOUNTAIN
			5053/093025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	27,183.00	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								Total Payment	27,452.18	
								Grand Total:	369,331.19	

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
111205	10/03/25	J P MORGAN CHASE BANK	093025	838,015.27	2025 PCARD PURCHASES - 093025
				<u>838,015.27</u>	

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	10/14/2025
AMOUNT DUE	\$838,015.27
CURRENT BALANCE	\$838,015.27

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

AMOUNT
ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: DOUGLAS COUNTY GOVT
ACCOUNT NUMBER:

CLOSING DATE	09-30-25	PREVIOUS BALANCE	1,125,935.47
CREDIT LIMIT	2,000,000	PURCHASES AND OTHER CHARGES	860,368.40
AVAILABLE CREDIT	1,161,985	CASH ADVANCES	.00
		CREDITS	22,353.13
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	1,125,935.47-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	838,015.27
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	838,015.27
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

Spend Analysis by Merchant

Run Date: 10/01/2025

Report ID: 10013

Posting Date: 09/01/2025 - 09/30/2025

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TOWN OF CASTLE ROCK	81,745.42	9.26	3,144.05	26	26.00
481A PURCELL TIRE	48,084.44	5.45	2,090.63	23	23.00
XCEL EZ-PAY WEB	28,447.70	3.22	1,422.39	20	20.00
VZWRLSS*APOCC VISB	25,060.45	2.84	12,530.23	2	2.00
AMAZON MKTPL*N58XM5ZS3	21,622.00	2.45	21,622.00	1	1.00
INSIGHT PUBLIC SECTOR	19,410.52	2.20	2,772.93	7	7.00
WCI*WC OF COLORADO	16,726.52	1.89	5,575.51	3	3.00
VZWRLSS*MY VZ VB P	16,294.72	1.85	8,147.36	2	2.00
VSP*SNOEPOT	12,498.00	1.42	6,249.00	2	2.00
CINTAS CORP	11,912.60	1.35	425.45	28	28.00
FARIS MACHINERY	11,005.25	1.25	1,834.21	6	6.00
WICKED COLLISION CENTE	10,983.25	1.24	2,745.81	4	4.00
SHAREGATE	9,995.00	1.13	9,995.00	1	1.00
GOVCONNECTION	9,146.33	1.04	2,286.58	4	4.00
UNITED SITE SERVICES	9,068.81	1.03	377.87	24	24.00
MHC-KW-SOUTH DENVER MO	8,916.88	1.34	2,229.22	4	4.00
DOCUVAULT DELAWARE VAL	8,060.00	0.91	4,030.00	2	2.00
OJ WATSON	7,663.56	0.87	1,915.89	4	4.00
WWWNATIONALFIREFIGHTER	7,630.00	0.86	7,630.00	1	1.00
UNITED AIRLINES	7,513.48	0.85	250.45	30	30.00
CORE ELECTRIC COOPERAT	7,269.68	0.82	660.88	11	11.00
WAGNER EXCHANGE, LLC	6,969.72	0.79	633.61	11	11.00
BEAVER RUN RESORT	6,667.67	0.76	370.43	18	18.00
BI, INC AP	6,551.70	0.74	6,551.70	1	1.00
INTERSTATE BATTERIES P	6,505.33	0.74	2,168.44	3	3.00
IN *ALL ANIMAL RECOVER	6,150.00	0.70	6,150.00	1	1.00
BTS*PATTERSONDENTAL	5,855.85	0.66	5,855.85	1	1.00
USPS.COM POSTAL STORE	5,500.00	0.62	2,750.00	2	2.00
MINUTEMAN PRESS - CAST	5,367.50	0.61	894.58	6	6.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WM.COM	5,304.28	0.60	5,304.28	1	1.00
THOMSON WEST*TCD	5,286.54	0.60	2,643.27	2	2.00
KAIVAC	5,067.52	0.57	5,067.52	1	1.00
SP 13 FIFTY APPAREL	4,986.88	0.56	4,986.88	1	1.00
MARRIOTT	4,869.07	0.67	324.60	15	15.00
PY *IAFE	4,860.00	0.55	4,860.00	1	1.00
LS MIKES BIKES 203 HIG	4,814.56	0.55	2,407.28	2	2.00
SQ *SMOKIN' J'S BBQ	4,500.00	0.51	4,500.00	1	1.00
AIRVAC SERVICES	4,400.33	0.50	4,400.33	1	1.00
SHERATON	4,371.66	0.50	1,457.22	3	3.00
EVENT PRO SOFTWARE	4,289.97	0.49	2,144.99	2	2.00
SP HEIMAN FIRE EQUIP	4,263.55	0.48	2,131.78	2	2.00
CAMFIL USA, INC	4,219.70	0.48	4,219.70	1	1.00
KEN CARYL GLASS INC	3,977.00	0.45	3,977.00	1	1.00
HYATT HOTELS	3,724.67	0.42	931.17	4	4.00
KEYSTONE RESV	3,616.17	0.45	328.74	11	11.00
APEX WASTE SOLUTIONS -	3,613.64	0.41	3,613.64	1	1.00
EON OFFICE	3,604.70	0.41	3,604.70	1	1.00
AGFINITY HENDERSON AGR	3,600.00	0.41	3,600.00	1	1.00
WWW.MUGABUGPESTCONTROL.C	3,519.00	0.40	1,173.00	3	3.00
EZCATER*COSTA VIDA	3,397.60	0.38	3,397.60	1	1.00
HOLIDAY INNS	3,286.20	0.37	193.31	17	17.00
HSS	3,085.00	0.35	1,542.50	2	2.00
LUNCH WIRED ONLINE	3,055.62	0.35	1,018.54	3	3.00
ORACLE AMERICA, INC.	3,054.29	0.35	1,018.10	3	3.00
AMAZON.COM*4X33W77X3	2,990.00	0.34	2,990.00	1	1.00
TRINITY GROUP COMPANIE	2,970.80	0.34	1,485.40	2	2.00
BHE BLACK HILLS ENERGY	2,965.05	0.34	211.79	14	14.00
FORCE AMER. DISTRIBUTI	2,952.90	0.33	2,952.90	1	1.00
FAIRFIELD INN	2,889.39	0.33	321.04	9	9.00
4IMPRINT, INC	2,790.90	0.32	697.73	4	4.00
PAYPAL *MOFINETWORK	2,789.94	0.32	2,789.94	1	1.00
SOURCE MANAGEMENT	2,776.05	0.31	86.75	32	32.00
BOBCAT PARKER	2,734.21	0.31	546.84	5	5.00
IN *FIRST IMPRESSION P	2,733.65	0.31	683.41	4	4.00
COLORADO PETROLEUM	2,595.50	0.29	865.17	3	3.00
CASTLE ROCK WINNELSON	2,567.87	0.29	513.57	5	5.00
SQ *AUTO GLASS WORKS	2,525.00	0.29	252.50	10	10.00
EMPOWER 49TH	2,500.00	0.28	1,250.00	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SUBURBAN TOPPERS	2,490.00	0.28	2,490.00	1	1.00
ALL SEASONS RENT ALL O	2,415.02	0.27	1,207.51	2	2.00
TST*FATTYS	2,400.00	0.27	2,400.00	1	1.00
TRUCK ACCESORIES GROUP	2,394.00	0.27	478.80	5	5.00
KUBAT EQUIPMENT DENVER	2,355.00	0.27	2,355.00	1	1.00
THE HOME DEPOT #1531	2,315.02	0.44	96.46	24	24.00
FARM DEALER	2,302.44	0.34	209.31	11	11.00
THE DISPLAY COMPANY	2,290.00	0.26	2,290.00	1	1.00
NATIONAL STORMWATER CE	2,246.00	0.25	748.67	3	3.00
LA QUINTA INN AND SUITES	2,213.34	0.25	245.93	9	9.00
SQ *KENZ & LESLIE DIST	2,184.20	0.25	1,092.10	2	2.00
HIGHLANDS RANCH WATER	2,091.46	0.24	418.29	5	5.00
HOTEL COLORADO	2,064.36	0.23	344.06	6	6.00
STARLINK INTERNET	2,056.98	0.23	685.66	3	3.00
EVENT	2,036.08	0.23	2,036.08	1	1.00
LPY*LL JOHNSON DIST CO	2,006.14	0.23	401.23	5	5.00
AMAZON.COM*XR9S39HC3	2,000.00	0.23	2,000.00	1	1.00
RED HILL SUPPLY-SOURCE	1,960.85	0.22	980.43	2	2.00
QUALITY LANDSCAPE SOI	1,873.83	0.21	936.92	2	2.00
WESTSIDE TOWING	1,858.00	0.21	123.87	15	15.00
2PITNEY BOWES LEASING	1,848.96	0.21	1,848.96	1	1.00
LOWES #02274*	1,845.39	0.21	87.88	21	21.00
COURTYARD BY MARRIOTT	1,844.12	0.21	922.06	2	2.00
KLERK	1,825.08	0.21	608.36	3	3.00
KNOX COMPANY INC	1,821.00	0.21	1,821.00	1	1.00
AMAZON MKTPL*ZU9ID0BR3	1,817.55	0.21	1,817.55	1	1.00
AUTOGRAPH	1,802.34	0.20	600.78	3	3.00
GOOGLE *CLOUD QCCSHP	1,790.74	0.20	1,790.74	1	1.00
GENERAL AIR SERVICE &	1,783.83	0.20	891.92	2	2.00
LHM FORD LAKEWOOD	1,778.94	0.20	889.47	2	2.00
WCI*WASTE CONNECTIONS	1,742.73	0.20	1,742.73	1	1.00
AMAZON MKTPL*U87NM5J93	1,683.00	0.19	1,683.00	1	1.00
APA	1,658.47	0.19	552.82	3	3.00
THE CUSTOM BAG STORE	1,610.82	0.31	805.41	2	2.00
GRAINGER	1,559.45	0.18	222.78	7	7.00
SQ *ENTERTAINMENT-ETC.	1,545.00	0.18	772.50	2	2.00
CENTER COPY PRINTING	1,500.71	0.17	250.12	6	6.00
MAINTENANCE RESOURCES	1,500.00	0.17	1,500.00	1	1.00
SP CRASH DATA GROUP	1,500.00	0.17	1,500.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FS COM INC	1,480.00	0.17	1,480.00	1	1.00
MOTOROLA SOLUTIONS ONL	1,476.25	0.17	1,476.25	1	1.00
TRACTOR SUPPLY CO #550	1,469.96	0.17	1,469.96	1	1.00
ROCKY FLAG	1,453.97	0.16	1,453.97	1	1.00
E 470 EXPRESS TOLLS	1,432.15	0.16	477.38	3	3.00
FEDEX30616084	1,417.33	0.16	1,417.33	1	1.00
GALLS	1,414.62	0.16	707.31	2	2.00
WEAR PARTS AND EQUIPME	1,384.48	0.16	1,384.48	1	1.00
L.A.W.S.	1,373.19	0.16	686.60	2	2.00
ITE	1,370.00	0.16	1,370.00	1	1.00
SQ *ROCKVIEW HOTEL CAS	1,367.00	0.15	227.83	6	6.00
RESIDENCE INN	1,360.95	0.15	1,360.95	1	1.00
SMARTSHEET INC.	1,350.00	0.15	1,350.00	1	1.00
SNAP ON TOOLS	1,340.00	0.15	1,340.00	1	1.00
BUDGET RENT-A-CAR	1,282.48	0.15	1,282.48	1	1.00
THE HOME DEPOT 1531	1,276.84	0.14	70.94	18	18.00
PRECISION LOCKER COMPA	1,275.39	0.14	1,275.39	1	1.00
DOUBLETREE	1,274.48	0.14	318.62	4	4.00
STEAMBOAT MTN RESERVAT	1,272.18	0.14	636.09	2	2.00
STOCKYARD RANCH SUPPLY	1,251.00	0.14	1,251.00	1	1.00
EMPOWER 124TH	1,250.00	0.14	1,250.00	1	1.00
SOUTHWEST AIRLINES	1,231.95	0.14	615.98	2	2.00
DIVERSIFIED BODY AND P	1,226.12	0.14	613.06	2	2.00
SUMMIT TRUCK BODIES	1,215.30	0.14	1,215.30	1	1.00
ROYCE INDUSTRIES DEN	1,201.62	0.14	600.81	2	2.00
ACE EQUIPMENT AND SUPP	1,178.10	0.13	1,178.10	1	1.00
ROJEN COMPANY	1,170.00	0.13	1,170.00	1	1.00
LABOR FINDERS	1,157.72	0.13	578.86	2	2.00
COLORADO WEED MANAGEME	1,140.00	0.13	285.00	4	4.00
SUPPLYHOUSE.COM	1,137.03	0.13	227.41	5	5.00
SQ *YOLANDA'S TACOS	1,136.37	0.13	568.19	2	2.00
TRIGON SPORTS INTL	1,098.70	0.12	1,098.70	1	1.00
SQ *SALT CRAFT MEAT MA	1,093.14	0.12	1,093.14	1	1.00
THE HOME DEPOT #1516	1,091.28	0.12	218.26	5	5.00
ESTES PARK LODGING	1,089.48	0.12	544.74	2	2.00
LEXISNEXIS RISK SOL	1,084.21	0.12	361.40	3	3.00
E&G TERMINAL CORPORATI	1,077.84	0.12	269.46	4	4.00
SQ *SCHOMP FORD*INVOIC	1,068.12	0.12	213.62	5	5.00
MICRO CENTER #181 RETA	1,062.36	0.12	265.59	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DENVER METRO CHAMBER	1,050.00	0.12	350.00	3	3.00
REI*MATTHEW BENDER &CO	1,046.12	0.12	348.71	3	3.00
MAVERICK LABEL	1,042.50	0.12	1,042.50	1	1.00
AMAZON MKTPL*NJ0YR3UE0	1,039.40	0.12	1,039.40	1	1.00
BRECK RESERVATIONS	1,037.14	0.12	518.57	2	2.00
DELTA	1,026.36	0.12	1,026.36	1	1.00
AMAZON.COM*2V2I87GV3	1,022.13	0.12	1,022.13	1	1.00
ATT* BILL PAYMENT	1,019.67	0.12	169.95	6	6.00
SPI*DENVER WATER	1,009.45	0.11	1,009.45	1	1.00
AMAZON MKTPL*UH7BL26D3	1,007.92	0.11	1,007.92	1	1.00
SCHOOL OF PUBLIC AFFAI	1,000.00	0.11	500.00	2	2.00
SQ *THE CAKE COMPANY	1,000.00	0.11	1,000.00	1	1.00
AMAZON.COM*H33F38I83	990.00	0.11	990.00	1	1.00
APPLE.COM/US	972.10	0.11	972.10	1	1.00
CENTURYLINK LUMEN	970.71	0.11	323.57	3	3.00
SQ *ABSOLUTE GRAPHICS,	963.68	0.11	481.84	2	2.00
SP THECOWLOT	963.00	0.11	963.00	1	1.00
CHARLES D JONES/ENGLE	962.32	0.11	481.16	2	2.00
MOUNTAIN CHALET SNOWMA	961.64	0.11	961.64	1	1.00
GG *FRIENDS OF DOUGLAS	960.00	0.11	480.00	2	2.00
DAY-TIMER US	945.99	0.11	945.99	1	1.00
IACP	925.00	0.10	231.25	4	4.00
AMAZON MKTPL*8Q7ND1U33	908.46	0.10	908.46	1	1.00
IN *JANELLE SCOTT	900.00	0.10	900.00	1	1.00
ULINE *SHIP SUPPLIES	899.01	0.10	899.01	1	1.00
TST* CRANELIS ITALIAN	896.85	0.10	896.85	1	1.00
BASS PRO CATALOG U.S.	887.93	0.10	887.93	1	1.00
BEST WESTERN HOTELS	886.90	0.10	886.90	1	1.00
APHA EDONOREDUEPUBS	865.00	0.10	432.50	2	2.00
HID GLOBAL CORPORATION	861.90	0.10	861.90	1	1.00
ALAMEDA WHOLESALE NURS	860.00	0.10	860.00	1	1.00
WILD HORSE PASS HOTEL	858.80	0.10	858.80	1	1.00
SQ *INTERMOUNTAIN SWEE	850.08	0.10	425.04	2	2.00
TICKETS*2025 OAK L	825.96	0.09	412.98	2	2.00
GLACIER INTERNATIONAL	825.00	0.09	206.25	4	4.00
MOUNTAIN VIEW ELECTRIC	818.08	0.09	818.08	1	1.00
SAFEWAY #1877	816.24	0.09	102.03	8	8.00
ROLL-RITE LLC	811.62	0.09	811.62	1	1.00
YEARLI.COM	811.00	0.09	405.50	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*TF60C2DP3	799.99	0.09	799.99	1	1.00
CUMMINS OSM	785.00	0.09	785.00	1	1.00
IMLSS UTAH	782.72	0.09	391.36	2	2.00
AMERICAN AIRLINES	780.47	0.09	780.47	1	1.00
MURDOCHS CASTLE ROCK	776.42	0.09	388.21	2	2.00
IN *CASTLE PINES CONNE	775.00	0.09	775.00	1	1.00
AMAZON MKTPL*DU2Q789B3	774.00	0.09	774.00	1	1.00
SURVEILLANCE-VIDEO.COM	768.21	0.09	768.21	1	1.00
DVL GROUP INC	757.00	0.09	757.00	1	1.00
THULE INC	756.24	0.09	756.24	1	1.00
KELE, INC	743.34	0.08	743.34	1	1.00
LED LIGHT EXPERT	732.97	0.08	732.97	1	1.00
COMCAST BUSINESS	730.05	0.08	730.05	1	1.00
ELLIOTT ELECTRIC SUPPL	729.45	0.08	364.73	2	2.00
PACPLUMBING.COM	728.09	0.08	728.09	1	1.00
TST*SCILEPPIS AT THE O	720.80	0.08	102.97	7	7.00
MISTEQUA HOTEL	719.40	0.08	359.70	2	2.00
FRONT RANGE KUBOTA - K	704.10	0.08	352.05	2	2.00
CAPA	700.00	0.08	700.00	1	1.00
IN *COLORADO CHAPTER S	700.00	0.08	700.00	1	1.00
SQ *MARATHONK9 ACADEMY	700.00	0.08	350.00	2	2.00
STACCATO 2011 LLC	700.00	0.08	700.00	1	1.00
MODEVNETWORK LLC PAYME	695.00	0.19	231.67	3	3.00
MSB*DCENVIROHEALTH	690.80	0.08	345.40	2	2.00
2539 - JENSEN SALES CO	674.56	0.08	674.56	1	1.00
KING SOOPERS #0008	672.68	0.08	112.11	6	6.00
GRAND PRIX MOTORSPORTS	657.98	0.07	328.99	2	2.00
SP HUSTLE 2.0	654.74	0.07	654.74	1	1.00
PWSD	639.20	0.07	159.80	4	4.00
FRONTIER	635.92	0.07	317.96	2	2.00
AMAZON MKTPL*TT7S57R83	628.80	0.07	628.80	1	1.00
EXTENDED STAY	625.95	0.07	312.98	2	2.00
XCEL EZ-PAY FEE WEB	625.87	0.07	31.29	20	20.00
AMAZON.COM*KO90Q22Y3	625.44	0.07	625.44	1	1.00
4TE*SECURITY CENTRAL,	617.50	0.07	617.50	1	1.00
QDOBA 2329 ONLINE	617.00	0.07	308.50	2	2.00
AMAZON MKTPL*VU2D82R03	608.52	0.07	608.52	1	1.00
CELLHIRE USA	608.00	0.07	608.00	1	1.00
IN *KYLE MORTENSEN	600.00	0.07	600.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
INTERNATIONAL ASSOCIAT	600.00	0.07	600.00	1	1.00
HTL*EMBASSYSUITESB	599.73	0.07	599.73	1	1.00
MAILCHIMP	598.00	0.07	199.33	3	3.00
ELECTION CENTER	597.00	0.07	199.00	3	3.00
PANERA BREAD #202436 O	596.01	0.07	596.01	1	1.00
AMAZON MKTPL*C299Z2313	595.18	0.07	595.18	1	1.00
KING SOOPERS #0132	593.13	0.07	84.73	7	7.00
SP EXIT SIGN WAREHOU	586.00	0.07	586.00	1	1.00
SHERWIN-WILLIAMS701831	581.65	0.07	290.83	2	2.00
EXTRA SPACE 1458	579.00	0.07	579.00	1	1.00
TMOBILE POSTPAID WEB	575.50	0.07	575.50	1	1.00
ISSA SHOW	575.00	0.07	575.00	1	1.00
MAXWELL ANDERSON HOTEL	573.92	0.07	573.92	1	1.00
UBER *TRIP	569.84	0.06	40.70	14	14.00
HARBOR FREIGHT TOOLS29	569.50	0.06	189.83	3	3.00
AMAZON MKTPL*5I5X97CC3	569.00	0.06	569.00	1	1.00
AMAZON MKTPL*NJ1PK95D0	569.00	0.06	569.00	1	1.00
SP RUFLAND PERFORMANC	562.19	0.06	562.19	1	1.00
COMCAST / XFINITY	561.72	0.06	112.34	5	5.00
BUILDING AND FIRE CODE	555.00	0.06	555.00	1	1.00
INT'L CODE COUNCIL INC	555.00	0.06	277.50	2	2.00
IN *ROCKY MOUNTAIN HOS	550.00	0.06	550.00	1	1.00
REALTY MARKETING DOMAI	550.00	0.06	550.00	1	1.00
SQ *PHILLY ON THE GO 2	545.00	0.07	272.50	2	2.00
ANGIES RESTAURANT	543.38	0.06	543.38	1	1.00
RSD - CENTENNIAL#74	538.66	0.06	107.73	5	5.00
WALMART.COM	538.62	0.06	538.62	1	1.00
IFMA HEURISTICS	515.00	0.06	171.67	3	3.00
FASTSIGNS 371801	508.91	0.06	508.91	1	1.00
WILDLIFE ALLIANCE	500.00	0.06	500.00	1	1.00
HORIZON DIST - H410	498.76	0.06	498.76	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.06	497.13	1	1.00
BADGEANDWALLET.COM	483.95	0.05	161.32	3	3.00
AMAZON MKTPL*Y324C3933	476.98	0.05	476.98	1	1.00
RAINMASTER	474.20	0.05	474.20	1	1.00
THETRANZONICCOMPANIES	466.97	0.05	466.97	1	1.00
AMAZON MKTPL*FI7028T03	465.98	0.05	465.98	1	1.00
CO COUNTY SERVICES - S	455.78	0.05	455.78	1	1.00
WM SUPERCENTER #2892	453.64	0.05	226.82	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COLORADO OPEN SPACE	450.00	0.05	450.00	1	1.00
OCC /DCJ* COLORADO DIV	450.00	0.05	450.00	1	1.00
PACE-EDWARDS	449.00	0.05	449.00	1	1.00
USPS.COM CLICKNSHIP	447.80	0.05	15.44	29	29.00
AMAZON MKTPL*R405C7LA3	443.15	0.05	443.15	1	1.00
GATEWAY INN	437.01	0.05	218.51	2	2.00
MSFT * E0500XH6PJ	437.00	0.05	437.00	1	1.00
CUSTOM SUNSCREEN STORE	427.20	0.05	427.20	1	1.00
PIONEER MATERIALS WEST	426.00	0.05	142.00	3	3.00
AMAZON MKTPL*O234M2SV3	423.36	0.05	423.36	1	1.00
CES 691	421.84	0.05	84.37	5	5.00
THE HOME DEPOT 1516	421.75	0.05	84.35	5	5.00
IN *MALCO AUTO SUPPLY	420.00	0.05	420.00	1	1.00
CASTLE PINES WINWTR WR	419.35	0.05	104.84	4	4.00
KING SOOPERS #0125	416.03	0.05	104.01	4	4.00
CITYDATA.AI	415.00	0.05	415.00	1	1.00
USPS PO 0714410156	411.98	0.05	58.85	7	7.00
DEN PUBLIC PARKING	410.00	0.05	82.00	5	5.00
FERGUSON ENT 1983	405.91	0.05	405.91	1	1.00
CAREPORTAL/GO PROJECT	400.00	0.05	200.00	2	2.00
GREYHOUND	399.23	0.05	133.08	3	3.00
ZORO TOOLS INC	396.77	0.04	396.77	1	1.00
EQUIPMENTSHARE.COM	393.68	0.04	393.68	1	1.00
HOME2 SUITES BY HILTON	391.92	0.04	195.96	2	2.00
CHICK-FIL-A #04027	390.60	0.04	390.60	1	1.00
AMAZON MKTPL*586GX33G3	386.97	0.04	386.97	1	1.00
AMAZON.COM*H25AE9N63	386.70	0.04	386.70	1	1.00
GLASER ENERGY GROUP IN	383.46	0.04	383.46	1	1.00
EBAY O*06-13567-85906	381.57	0.04	381.57	1	1.00
AMAZON MKTPL*OF6P30WW3	379.84	0.04	379.84	1	1.00
USPS KIOSK 0714419550	372.00	0.04	372.00	1	1.00
ENTERPRISE RENT-A-CAR	371.33	0.04	123.78	3	3.00
SP NINJA TRANSFERS DTF	371.15	0.04	185.58	2	2.00
AMAZON MKTPL*NJ78B2ML0	366.66	0.04	366.66	1	1.00
AMAZON MKTPL*4C50C8YP3	362.99	0.04	362.99	1	1.00
SUPER 8 MOTELS	362.88	0.04	362.88	1	1.00
CBI ONLINE	360.00	0.04	15.65	23	23.00
AMAZON MKTPL*F36FI81C3	357.00	0.04	357.00	1	1.00
IN *EMERGENETICS INTER	354.55	0.04	354.55	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AFP*COLORADO WATERWISE	350.00	0.04	350.00	1	1.00
LOWES #01755*	349.66	0.04	58.28	6	6.00
GOSPEL HOMES FOR WOMEN	346.72	0.04	346.72	1	1.00
TICKETS*2025 UNDER	345.46	0.04	172.73	2	2.00
CORPORATE TRANSLATE	342.45	0.04	342.45	1	1.00
WIRELESS ACCESSORIES U	333.89	0.04	333.89	1	1.00
AIRLIFT DOORS INC	332.85	0.04	332.85	1	1.00
DISNEY RESORTS	330.75	0.04	330.75	1	1.00
CELLEBRITE INC.	330.00	0.04	330.00	1	1.00
MOTOSPA OF CASTLE ROCK	329.00	0.11	109.67	3	3.00
NORTH AMERICAN RESCUE	327.41	0.04	327.41	1	1.00
EASTERN SLOPE RURAL TE	323.18	0.04	323.18	1	1.00
THE WEBSTAIRANT STORE	322.41	0.04	161.21	2	2.00
AMAZON MKTPL*Z93K818H3	315.23	0.04	315.23	1	1.00
TEXTLINE	314.00	0.04	314.00	1	1.00
AMAZON.COM*ZE78C2883	312.40	0.04	312.40	1	1.00
IMS PRINTING AND SIGNS	311.54	0.04	311.54	1	1.00
AMAZON.COM*M79II3NU3	309.98	0.04	309.98	1	1.00
AMAZON.COM*CU8T60NY3	305.59	0.03	305.59	1	1.00
AMAZON.COM*IV9IJ8PQ3	305.56	0.03	305.56	1	1.00
AMAZON.COM*JV76K34L3	305.40	0.03	305.40	1	1.00
AMAZON MKTPL*OC6HC1A53	303.80	0.03	303.80	1	1.00
AMAZON MKTPL*HG7CI4D53	303.33	0.03	303.33	1	1.00
MCGEE COMPANY	301.88	0.03	301.88	1	1.00
COUNTY SHE* REG2J3835R	300.00	0.03	300.00	1	1.00
ROCK HEATING	299.00	0.03	299.00	1	1.00
SOCIETYFORHUMANRESOURC	299.00	0.03	299.00	1	1.00
TITAN MACHINERY DENVER	298.93	0.03	298.93	1	1.00
PRINTPPS.COM PAPER	298.07	0.03	298.07	1	1.00
KLEEN RITE CORP	294.24	0.03	147.12	2	2.00
AMAZON MKTPL*OC7WR1RL3	291.72	0.03	291.72	1	1.00
AMAZON MKTPL*G02VJ5N23	288.29	0.03	288.29	1	1.00
OPENAI *CHATGPT SUBSCR	287.04	0.03	143.52	2	2.00
SAMSCLUB #4853	280.87	0.03	93.62	3	3.00
BEST BUY 00001644	279.99	0.03	279.99	1	1.00
AUTOPAY/DISH NTWK	278.30	0.03	92.77	3	3.00
COMPTIA, INC.	276.00	0.03	276.00	1	1.00
TRANE SUPPLY-111621	275.48	0.12	55.10	5	5.00
RMAF	275.00	0.03	275.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TWISTERS PAR 21	274.97	0.03	137.49	2	2.00
AMAZON MKTPL*BT0WW2EO3	271.98	0.03	271.98	1	1.00
COLUMN PUBLIC NOTICE	270.42	0.03	45.07	6	6.00
TRANSPARENT CLEA	264.16	0.03	264.16	1	1.00
SP UNITEDBUILT	263.07	0.03	263.07	1	1.00
TARGET 00013268	262.65	0.04	87.55	3	3.00
THE HOME DEPOT #1540	262.58	0.03	52.52	5	5.00
ARIN	262.50	0.03	262.50	1	1.00
JOHN KUROS - MATCO	261.95	0.03	261.95	1	1.00
HAMPTON INN HOTELS	258.75	0.03	129.38	2	2.00
SAMS CLUB #4853	256.15	0.03	256.15	1	1.00
COLUMPR7203900731	254.35	0.03	254.35	1	1.00
HAMPTON INN STOW	253.56	0.03	126.78	2	2.00
CUSTOM LIP BALM STORE	252.00	0.03	252.00	1	1.00
ACPA CO/WY CHAPTER	250.00	0.03	250.00	1	1.00
FBI NATIONAL ACADEMY	250.00	0.03	250.00	1	1.00
PY *WSSA	250.00	0.03	250.00	1	1.00
U-HAUL MOVING & STORAG	249.90	0.03	249.90	1	1.00
AMAZON MKTPL*MZ5MP45B3	249.80	0.03	249.80	1	1.00
AMAZON.COM*NV4U66JE0	249.66	0.03	249.66	1	1.00
SP PORTABLEHANDWASHI	249.47	0.03	249.47	1	1.00
FSP*JOES CAR SERVICE	247.00	0.03	123.50	2	2.00
AMAZON MKTPL*SM01G5393	241.11	0.03	241.11	1	1.00
AMAZON MKTPL*RI81D3343	240.69	0.03	240.69	1	1.00
BENNYS COLVILLE INN	238.72	0.03	238.72	1	1.00
TINYMOBILEROBOTS	233.99	0.03	117.00	2	2.00
CANVA* I04632-34400919	232.00	0.03	232.00	1	1.00
AMAZON.COM*S20X30WI3	230.24	0.03	230.24	1	1.00
AMAZON MKTPL*YB0777M33	222.01	0.03	222.01	1	1.00
THEIACP	220.00	0.02	220.00	1	1.00
MERIDIAN METROPOLITAN	219.97	0.02	54.99	4	4.00
AMAZON.COM*AU3GC1LK3	218.92	0.02	218.92	1	1.00
AMAZON MKTPL*5G9LC5C23	218.74	0.02	218.74	1	1.00
ALPINE TROPHIES INC	215.90	0.02	215.90	1	1.00
AMAZON MKTPL*OZ9FF1YV3	214.94	0.02	214.94	1	1.00
FEDEX30733289	212.44	0.02	212.44	1	1.00
AMAZON MKTPL*LL1M86FF3	208.62	0.02	208.62	1	1.00
CHCO ANSCH SAFETY ST	206.99	0.02	206.99	1	1.00
AMAZON.COM*RQ7R082K3	206.10	0.02	206.10	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SP FORENSICS SOURCE	205.99	0.02	205.99	1	1.00
2516 - CPS DSTRBTRS	205.35	0.02	205.35	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00
IN *MONOGRAMS BY K & K	204.00	0.02	204.00	1	1.00
AMAZON MKTPL*Q21LF9QZ3	203.88	0.02	203.88	1	1.00
AMAZON MKTPL*I52G24AX3	201.01	0.02	201.01	1	1.00
AMAZON.COM*NJ7YV8BM0	200.45	0.02	200.45	1	1.00
CENTENNIAL MED CENTER	200.00	0.02	200.00	1	1.00
GDP*GDP*MATT BLESSINGE	200.00	0.02	200.00	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
TRACTOR SUPPLY CO #180	199.10	0.02	99.55	2	2.00
MY-CPE LLC	199.00	0.02	199.00	1	1.00
LYFT *2 RIDES 09-08	194.43	0.02	194.43	1	1.00
FUZZYS 12011	193.20	0.02	193.20	1	1.00
WM SUPERCENTER #1252	192.41	0.02	96.21	2	2.00
GATEHOUSE SUPPLIES	192.07	0.02	192.07	1	1.00
DISPLAYS2GO	190.11	0.02	190.11	1	1.00
AMAZON.COM*QY53X0H73	189.98	0.02	189.98	1	1.00
GREAT LAKES MARINE - D	189.00	0.02	189.00	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
PANERA BREAD #202448 O	186.17	0.02	93.09	2	2.00
AMAZON.COM*JJ8EE3TR3	185.91	0.02	185.91	1	1.00
QED - LITTLETON	185.88	0.02	185.88	1	1.00
AMAZON.COM*4Y5YU4AF3	185.01	0.02	185.01	1	1.00
ARKANSAS VALLEY SEED D	185.00	0.02	185.00	1	1.00
CHEWY.COM	184.45	0.02	92.23	2	2.00
KING SOOPERS #0091	183.02	0.02	91.51	2	2.00
EXPEDIA 73230552139040	178.32	0.02	178.32	1	1.00
AMERICAN CONCRETE INS	178.00	0.02	178.00	1	1.00
AMAZON MKTPL*AA4FL1NG3	177.91	0.02	177.91	1	1.00
AMAZON MKTPL*426JX2W03	177.71	0.02	177.71	1	1.00
EWING IRRIGATION PRD 5	175.49	0.02	175.49	1	1.00
AMAZON MKTPL*UB0K14O93	174.58	0.02	174.58	1	1.00
AMAZON MKTPL*I19BA75A3	172.99	0.02	172.99	1	1.00
AMAZON MKTPL*BJ3Y70OJ3	172.18	0.02	172.18	1	1.00
AMAZON MKTPL*SC9D897B3	169.99	0.02	169.99	1	1.00
AMAZON.COM*IM3LD8663	168.96	0.02	168.96	1	1.00
UPS*1Z72F0440399075464	165.44	0.02	165.44	1	1.00
TPCB	165.00	0.02	165.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*C95309QP3	164.99	0.02	164.99	1	1.00
AMAZON MKTPL*NJ2M37XA1	164.53	0.02	164.53	1	1.00
ARROWHEAD FORENSICS	162.00	0.02	162.00	1	1.00
MPIX	159.85	0.02	79.93	2	2.00
BRIMAR INDUSTRIES	156.66	0.02	156.66	1	1.00
PETSMART # 1343	155.98	0.02	155.98	1	1.00
CO MOTOR VEHICLE SERVI	155.40	0.02	15.54	10	10.00
AMAZON MKTPL*7C21F8DM3	152.60	0.02	152.60	1	1.00
CASTLE CAFE	152.55	0.02	76.28	2	2.00
MSFT * E0500XH1MW	152.00	0.02	152.00	1	1.00
AMAZON.COM*C05Y61B03	151.96	0.02	151.96	1	1.00
AMAZON.COM*6Y8M96I93	151.44	0.02	151.44	1	1.00
MURDOCHS IN LITTLETON	150.95	0.02	150.95	1	1.00
EBAY O*15-13556-59547	150.00	0.02	150.00	1	1.00
IN *INTERIM COUNSELING	150.00	0.02	150.00	1	1.00
LLRMI	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*JW0799UZ3	149.98	0.02	149.98	1	1.00
WALMART.COM 8009256278	148.08	0.02	74.04	2	2.00
AMAZON.COM*650V14563	147.35	0.02	147.35	1	1.00
REXEL 7327	147.35	0.02	147.35	1	1.00
AMAZON MKTPL*O41B36RY3	147.00	0.02	147.00	1	1.00
AMAZON MKTPL*ZV4RZ12M3	146.40	0.02	146.40	1	1.00
LOAF N JUG 0011	146.35	0.02	18.29	8	8.00
AMAZON MKTPL*U984D9TX3	145.50	0.02	145.50	1	1.00
WAL-MART #0984	145.21	0.02	72.61	2	2.00
MENTIMETER BASIC	143.88	0.02	143.88	1	1.00
ROXBOROUGH WATERSANI D	143.01	0.02	143.01	1	1.00
PAPA JOHN S #3944	142.41	0.02	142.41	1	1.00
AMAZON MKTPL*AJ8RN8RW3	135.98	0.02	135.98	1	1.00
AMAZON MKTPL*SD9374MM3	135.96	0.02	135.96	1	1.00
CAB STORE LONE TREE, C	135.86	0.02	135.86	1	1.00
AMAZON MKTPL*NJ6SL5QP0	134.99	0.02	134.99	1	1.00
AMAZON MKTPL*Z45G93V03	133.98	0.02	133.98	1	1.00
HOTELCOM72065954285725	130.63	0.01	130.63	1	1.00
AMAZON.COM*7U8QE71O3	130.59	0.01	130.59	1	1.00
THE HOME DEPOT 1540	128.23	0.01	42.74	3	3.00
AMAZON MKTPL*0W51X6N03	127.90	0.01	127.90	1	1.00
AMAZON MKTPL*NJ9G05VZ0	126.99	0.01	126.99	1	1.00
AMAZON MKTPL*X020Q3WC3	126.97	0.01	126.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
INLAND TRUCK PARTS	126.66	0.01	126.66	1	1.00
BIG TOOL BOX (PARKER)	126.39	0.01	126.39	1	1.00
AMAZON MKTPL*EM2ZS0C73	125.95	0.01	125.95	1	1.00
EINSTEIN BROS-ONLINE C	125.56	0.01	62.78	2	2.00
PARRYS PIZZERIA - CAS	124.47	0.04	41.49	3	3.00
WHITE CAP #045	121.98	0.01	121.98	1	1.00
AMAZON MKTPL*F91A491N3	121.96	0.01	121.96	1	1.00
SQ *HIPPOPS HANDCRAFTE	121.00	0.01	121.00	1	1.00
DETECTACHEM INC	120.92	0.01	120.92	1	1.00
DEPT OF REGULATORY-TTC	120.00	0.01	60.00	2	2.00
EVERLANCE PREMIUM PLUS	120.00	0.01	120.00	1	1.00
AMAZON MKTPL*VZ7CI3XT3	119.99	0.01	119.99	1	1.00
CANVA* I04644-2934642	119.99	0.01	119.99	1	1.00
AMAZON MKTPL*NJ5VZ7M71	118.96	0.01	118.96	1	1.00
WM SUPERCENTER #984	118.72	0.01	39.57	3	3.00
AMAZON MKTPL*S59226ED3	117.96	0.01	117.96	1	1.00
TST*GLENWOOD CANYON BR	116.58	0.01	116.58	1	1.00
TRI-TECH FORENSICS INC	115.39	0.01	115.39	1	1.00
TARGET.COM	115.12	0.01	115.12	1	1.00
AMAZON MKTPL*WQ5JW3FT3	115.00	0.01	115.00	1	1.00
AMAZON MKTPL*B30994Z43	114.74	0.01	114.74	1	1.00
THE UPS STORE 4337	114.61	0.01	57.31	2	2.00
AMAZON MKTPL*2897E5BF3	113.86	0.01	113.86	1	1.00
PHILLIPS 66 - MITTENS	113.00	0.01	56.50	2	2.00
AMAZON MKTPL*8Z2XB4AG3	112.94	0.01	112.94	1	1.00
AMAZON MKTPL*L972173T3	112.76	0.01	112.76	1	1.00
GEARY PACIFIC #53A	112.71	0.01	112.71	1	1.00
UBER *TRIP HELP.UBER.C	111.90	0.01	111.90	1	1.00
SP SAFARILAND	110.49	0.01	110.49	1	1.00
AMAZON MKTPL*O25P53N63	109.88	0.01	109.88	1	1.00
O'REILLY 3550	109.08	0.01	109.08	1	1.00
AMAZON MKTPL*574XL8JE3	109.00	0.01	109.00	1	1.00
AMAZON MKTPL*8J76O7IH3	108.80	0.01	108.80	1	1.00
AMAZON MKTPL*RQ2X01CI3	107.90	0.01	107.90	1	1.00
AMAZON MKTPL*JK8KX3TJ3	107.04	0.01	107.04	1	1.00
AMAZON MKTPL*RQ7AB4ZF3	107.04	0.01	107.04	1	1.00
FSP*PARTY LIFE RENTS	106.33	0.01	106.33	1	1.00
AMAZON MKTPL*X07AX05O3	106.23	0.01	106.23	1	1.00
AMAZON MKTPL*2T13F04Q3	106.20	0.01	106.20	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00
AMAZON MKTPL*NJ3WR0V70	103.77	0.01	103.77	1	1.00
AMAZON MKTPL*AO0VO9R93	103.23	0.01	103.23	1	1.00
AMAZON MKTPL*H06FT4HP3	102.97	0.01	102.97	1	1.00
AMAZON MKTPL*5L5OL8SR3	102.94	0.01	102.94	1	1.00
SAMS CLUB #4816	102.55	0.01	102.55	1	1.00
AMAZON MKTPL*NJ3QY3WI0	102.00	0.01	102.00	1	1.00
AMAZON.COM*SV69E14D3	100.00	0.01	100.00	1	1.00
PAYPAL *JOSHPERSON	100.00	0.01	100.00	1	1.00
AMAZON MKTPL*NJ3TT9X21	99.99	0.01	99.99	1	1.00
AMAZON MKTPL*MN1M525O3	99.96	0.01	99.96	1	1.00
ELEMENTOR	99.00	0.01	99.00	1	1.00
HEYZINE.COM	99.00	0.01	99.00	1	1.00
MZEROA.COM	99.00	0.01	99.00	1	1.00
AMAZON.COM*AG9UY3963	98.50	0.01	98.50	1	1.00
AMAZON MKTPL*1531F77F3	98.00	0.01	98.00	1	1.00
AMAZON.COM*MC3TB0J33	97.99	0.01	97.99	1	1.00
AMAZON MKTPL*9R2XA09N3	97.37	0.01	97.37	1	1.00
EXXON JJZ ENTERPRISES	96.53	0.01	96.53	1	1.00
AMAZON MKTPL*Q07JI5X03	95.47	0.01	95.47	1	1.00
AMAZON MKTPL*708L07ZK3	95.21	0.01	95.21	1	1.00
CONOCO - COPPER MTN CO	94.73	0.01	94.73	1	1.00
LYFT *RIDE SAT 10AM	94.70	0.01	94.70	1	1.00
DOS AMIGOS MEXICAN GRI	93.42	0.01	46.71	2	2.00
MODERN MARKET 4015	92.49	0.01	92.49	1	1.00
JERSEY MIKES 22021	92.34	0.01	92.34	1	1.00
CIRCLE K 09901	91.57	0.01	15.26	6	6.00
AMAZON MKTPL*HX3FS4N03	90.76	0.01	90.76	1	1.00
CO EMERGENCY MGT ASSOC	90.00	0.01	45.00	2	2.00
QR CODE AI	89.99	0.01	89.99	1	1.00
SP WAGGLE	89.55	0.01	89.55	1	1.00
AMAZON MKTPL*611I12IU3	89.50	0.01	89.50	1	1.00
SQ *DC DEPUTY SHERIFF'	89.50	0.01	89.50	1	1.00
MAVERIK #5115	88.93	0.01	88.93	1	1.00
IN *THE INTERIM, LLC	88.50	0.01	29.50	3	3.00
AMAZON MKTPL*CE1AR1H83	88.38	0.01	88.38	1	1.00
AMAZON.COM*CB8JD3H13	87.69	0.01	87.69	1	1.00
SP BEAR KNUCKLES	87.65	0.01	87.65	1	1.00
MMS GOV SOLUTION LLC	87.22	0.01	87.22	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*GQ8E63I23	86.99	0.01	86.99	1	1.00
FEDEX501382127	86.52	0.01	86.52	1	1.00
HYDRAFLEX	85.92	0.01	85.92	1	1.00
AMAZON MKTPL*QZ1GI5U63	85.01	0.01	85.01	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMAZON MKTPL*6V6NU3FJ3	84.95	0.01	84.95	1	1.00
AMAZON MKTPL*Q818Z6WY3	84.95	0.01	84.95	1	1.00
AMAZON MKTPL*9T7DU3D93	84.37	0.01	84.37	1	1.00
WWW.DOODLE.COM	83.40	0.01	83.40	1	1.00
NATL CNCL FOR BHVRL HT	83.28	0.01	83.28	1	1.00
HITT MARKING DEVICES	81.96	0.01	81.96	1	1.00
AMAZON MKTPL*LZ5MR4FW3	81.77	0.01	81.77	1	1.00
AMAZON MKTPL*N57249QX3	80.13	0.01	80.13	1	1.00
AMAZON MKTPL*W14SX7P73	79.95	0.01	79.95	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*NJ53R97H0	79.75	0.01	79.75	1	1.00
TST* UNION AN AMERICAN	79.60	0.01	79.60	1	1.00
AMAZON MKTPL*EZ9H700G3	78.75	0.01	78.75	1	1.00
CIRCLE K # 41161	78.37	0.01	39.19	2	2.00
PANERA BREAD #202436 P	77.97	0.01	77.97	1	1.00
AMAZON MKTPL*WJ2GG3Z83	77.56	0.01	77.56	1	1.00
AMAZON.COM*QG8A407R3	77.48	0.01	77.48	1	1.00
KIRWANS ON THE WHARF	77.00	0.01	77.00	1	1.00
LYFT *RIDE THU 7PM	76.73	0.01	76.73	1	1.00
AMAZON MKTPL*RN3LG8VV3	75.64	0.01	75.64	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
TLO TRANSUNION	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*U20OX0QD3	74.95	0.01	74.95	1	1.00
AMAZON MKTPL*C49E775M3	74.90	0.01	74.90	1	1.00
EXXON ASPEN	74.83	0.01	74.83	1	1.00
QT 239	74.66	0.01	37.33	2	2.00
AMAZON MKTPL*NJ0MS5WA0	72.99	0.01	72.99	1	1.00
AMAZON MKTPL*4Q9IA7E33	72.35	0.01	72.35	1	1.00
TST* NEWK'S EATERY - 1	71.40	0.01	23.80	3	3.00
AMAZON MKTPL*O748Z02N3	70.53	0.01	70.53	1	1.00
INTERNATIONAL MUNICIPA	70.00	0.01	70.00	1	1.00
AMAZON MKTPL*KI17H7MV3	69.99	0.01	69.99	1	1.00
AMAZON MKTPL*HR8QG61X3	69.95	0.01	69.95	1	1.00
AMAZON MKTPL*ZQ7M69BH3	69.60	0.01	69.60	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*TP6YT2Y73	69.08	0.01	69.08	1	1.00
STINKER #317	69.00	0.01	69.00	1	1.00
AMAZON MKTPL*T12WO8DK3	68.93	0.01	68.93	1	1.00
SQ *COLE MARKET	68.55	0.01	68.55	1	1.00
SAFEWAY #1548	67.96	0.01	33.98	2	2.00
SHERWIN-WILLIAMS707457	67.82	0.01	33.91	2	2.00
J HARLEN CO INC	67.51	0.01	67.51	1	1.00
AWARDS WITH MORE	67.25	0.01	67.25	1	1.00
TEEX ECOMMERCE	67.00	0.01	67.00	1	1.00
SUNOCO 0883548000 QPS	66.83	0.01	66.83	1	1.00
AMAZON MKTPL*NJ4O608M0	66.10	0.01	66.10	1	1.00
AMAZON.COM*PF6442XB3	66.00	0.01	66.00	1	1.00
AMAZON MKTPL*X15PM6OH3	65.99	0.01	65.99	1	1.00
AMAZON MKTPL*KZ4PW04Q3	65.92	0.01	65.92	1	1.00
DOC HOLLIDAYS TAVERN I	65.22	0.01	65.22	1	1.00
AMAZON MKTPL*ZK6O85KG3	64.99	0.01	64.99	1	1.00
AMAZON MKTPL*OO8805RS3	63.97	0.01	63.97	1	1.00
TST*DANIELLES SCRATCH	63.23	0.01	63.23	1	1.00
AMAZON MKTPL*I02JB5N23	63.17	0.01	63.17	1	1.00
TST* 54TH STREET 005	63.12	0.01	63.12	1	1.00
KWIK STOP #4 OASIS TC	62.60	0.01	62.60	1	1.00
24 7 TRAVEL ST	61.97	0.01	61.97	1	1.00
AMAZON.COM*7313S0PM3	61.96	0.01	61.96	1	1.00
SPRAY PARTS	61.33	0.01	61.33	1	1.00
TARGET 00020230	61.15	0.01	61.15	1	1.00
SHELL OIL10012103015	61.00	0.01	61.00	1	1.00
061 TORCHYS HIGHLANDS	60.84	0.01	60.84	1	1.00
MCDONALD'S F13573	60.61	0.01	20.20	3	3.00
CIRCLE K # 09300	60.00	0.01	60.00	1	1.00
AMAZON MKTPL*MX9QJ3293	59.94	0.01	59.94	1	1.00
AMAZON MKTPL*MN4OA13S3	59.78	0.01	59.78	1	1.00
LAMARS 43 LLC	57.98	0.01	57.98	1	1.00
AMAZON MKTPL*I08PE6TS3	56.29	0.01	56.29	1	1.00
SANTIAGOS MEXICAN REST	55.84	0.01	55.84	1	1.00
THE HOME DEPOT 1508	55.68	0.01	13.92	4	4.00
AMAZON MKTPL*MK18819U3	55.47	0.01	55.47	1	1.00
SUNOCO 0288198500 QPS	55.06	0.01	55.06	1	1.00
B AND B CAFE	55.00	0.01	55.00	1	1.00
AMAZON.COM*FD6UQ7RJ3	54.93	0.01	54.93	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*5Z25N9EM3	54.26	0.01	54.26	1	1.00
AMAZON MKTPL*U20S52J13	53.98	0.01	53.98	1	1.00
AMAZON.COM*M30E52I03	53.37	0.01	53.37	1	1.00
ROCKY MOUNTAIN AIR SOL	53.34	0.01	53.34	1	1.00
AMAZON MKTPL*YB4R939O3	53.19	0.01	53.19	1	1.00
AMAZON MKTPL*6F83U4AG3	53.16	0.01	53.16	1	1.00
1675-GAYLORD ROCKIES	53.00	0.01	17.67	3	3.00
AMAZON MKTPL*EC91R44W3	52.32	0.01	52.32	1	1.00
AMAZON MKTPL*R445M8O13	52.30	0.01	52.30	1	1.00
EXXON HIGHLANDS RANCH	52.06	0.01	52.06	1	1.00
KENT'S MEATS	51.68	0.01	51.68	1	1.00
AMAZON.COM*AY3HC8C63	51.10	0.01	51.10	1	1.00
AMAZON MKTPL*NJ5BL8X70	50.66	0.01	50.66	1	1.00
AMAZON MKTPL*WN0U666W3	50.05	0.01	50.05	1	1.00
7-ELEVEN 37221	50.00	0.01	50.00	1	1.00
E.REPUBLIC LLC	50.00	0.01	25.00	2	2.00
MAVERIK #5200	50.00	0.01	50.00	1	1.00
OFFICEMAX/DEPOT 6763	49.98	0.01	24.99	2	2.00
PHILLIPS 66 - SEI 3823	49.42	0.01	24.71	2	2.00
AMAZON.COM*P12YJ7HM3	49.24	0.01	49.24	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
NATIONAL SHERIFFS ASSO	49.00	0.01	49.00	1	1.00
CHICK-FIL-A #01580	48.77	0.01	48.77	1	1.00
AMAZON MKTPL*S16R61WC3	48.73	0.01	48.73	1	1.00
AMAZON MKTPL*1D28J1T83	48.51	0.01	48.51	1	1.00
AMAZON.COM*2G1M51DV3	48.50	0.01	48.50	1	1.00
AMAZON MKTPL*4G2671W73	48.48	0.01	48.48	1	1.00
CONOCO - SEI 35610	48.23	0.01	16.08	3	3.00
DENVER POST CIRCULATIO	47.67	0.01	47.67	1	1.00
AMAZON.COM*A42X40K83	47.56	0.01	47.56	1	1.00
AMAZON.COM*LC3M16VU3	47.52	0.01	47.52	1	1.00
CORPORATE TRANSLATION	47.10	0.01	47.10	1	1.00
AMAZON MKTPL*DJ3DE7NQ3	46.98	0.01	46.98	1	1.00
AMAZON MKTPL*FH4XE4S93	46.88	0.01	46.88	1	1.00
PARRYS HIGHLANDS RANC	46.17	0.01	46.17	1	1.00
AMAZON MKTPL*4G8HF9433	45.92	0.01	45.92	1	1.00
AMAZON MKTPL*NJ2QV0AR0	45.50	0.01	45.50	1	1.00
CHEDDAR'S 0202068	44.35	0.01	44.35	1	1.00
AMAZON MKTPL*2R0R28AK3	43.75	0.00	43.75	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CIRCLE K 09860	43.74	0.00	43.74	1	1.00
AMAZON MKTPL*WO6FH7WP3	43.70	0.00	43.70	1	1.00
FEDEX500414508	43.63	0.00	43.63	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.00	43.00	1	1.00
AMAZON MKTPL*5I0HT2PV3	42.86	0.00	42.86	1	1.00
LYFT *RIDE TUE 9AM	42.74	0.00	42.74	1	1.00
SUNOCO 0099368300 QPS	42.47	0.00	42.47	1	1.00
AMAZON MKTPL*HS3YH1LU3	42.14	0.00	42.14	1	1.00
AMAZON MKTPL*9T5KA5S73	41.94	0.00	41.94	1	1.00
EAGLES LANDING AVOCA	41.75	0.00	41.75	1	1.00
PHILLIPS 66 - STOP N S	41.58	0.00	41.58	1	1.00
SHAKE SHACK	41.47	0.00	41.47	1	1.00
AMAZON MKTPL*JA8YL5EX3	41.30	0.00	41.30	1	1.00
CIRCLE K 09886	41.16	0.00	20.58	2	2.00
BOB EVANS REST #0421	41.01	0.00	41.01	1	1.00
CRACKER BARREL #226 NO	40.93	0.00	40.93	1	1.00
LONGHORN STEAK 0125565	40.77	0.00	40.77	1	1.00
CITY OF WOODLAND PARK	40.56	0.00	40.56	1	1.00
IDI	40.25	0.00	40.25	1	1.00
ELWAYS TAP ROOM - DIA	40.00	0.00	40.00	1	1.00
PHILLIPS 66 - HAAG'S E	40.00	0.00	40.00	1	1.00
STARBUCKS STORE 23650	40.00	0.00	40.00	1	1.00
AMAZON MKTPL*ED3CP8T53	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*FM3QK21K3	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*LJ38S48W3	39.98	0.00	39.98	1	1.00
AMAZON MKTPL*TY3Q61R73	39.98	0.00	39.98	1	1.00
AMAZON MKTPL*ZS10T7CN3	39.92	0.00	39.92	1	1.00
AMAZON MKTPL*BF8VH1DV3	39.84	0.00	39.84	1	1.00
FEDEX31202628	39.76	0.00	39.76	1	1.00
AMAZON MKTPL*ZY3LY2E33	39.65	0.00	39.65	1	1.00
AMAZON MKTPL*UL9AK8NT3	38.95	0.00	38.95	1	1.00
HY-VEE F&F IOWA CITY 5	38.70	0.00	38.70	1	1.00
AMAZON.COM*C02GC8S13	38.52	0.00	38.52	1	1.00
76 - DIVINE ADDY	38.49	0.00	38.49	1	1.00
AMAZON MKTPL*065K14SJ3	38.49	0.00	38.49	1	1.00
DNCSS CLEVELAND BB CON	37.98	0.00	37.98	1	1.00
AMAZON MKTPL*AG5804TO3	37.96	0.00	37.96	1	1.00
WASABI TECHNOLOGIES	37.94	0.00	37.94	1	1.00
HICO	37.69	0.00	37.69	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*HU20G0ST3	37.48	0.00	37.48	1	1.00
RAM PRODUCTS, 00 OF 00	36.82	0.02	18.41	2	2.00
AMAZON MKTPL*GN3WH3OR3	36.74	0.00	36.74	1	1.00
COLORADO 811	36.19	0.00	36.19	1	1.00
AMAZON MKTPL*LY36Y0ZL3	35.98	0.00	35.98	1	1.00
AMAZON.COM*TB6ED0KU3	35.90	0.00	35.90	1	1.00
AMAZON.COM*XM80Y5D83	35.84	0.00	35.84	1	1.00
AVTECH ELECTRONICS INC	35.70	0.00	35.70	1	1.00
AMAZON MKTPL*607U21FN3	35.58	0.00	35.58	1	1.00
AMAZON MKTPL*9R0453YT3	35.48	0.00	35.48	1	1.00
BUFFALO/NIAGARA AIRPOR	35.30	0.00	17.65	2	2.00
AMAZON MKTPL*LM6RX7GP3	35.14	0.00	35.14	1	1.00
ALASKA AIRLINES INC.	35.00	0.00	35.00	1	1.00
KING SOOPERS #0027	34.99	0.00	34.99	1	1.00
WWW.ONXMAPS.COM	34.99	0.00	34.99	1	1.00
AMAZON MKTPL*8N0WP4CR3	34.69	0.00	34.69	1	1.00
REMARKABLE	34.58	0.00	17.29	2	2.00
PORT OF SUBS 0239	34.38	0.00	34.38	1	1.00
AMAZON MKTPL*TO3ZA4C03	34.30	0.00	34.30	1	1.00
TST* ANTHONY'S - CO-12	34.26	0.00	34.26	1	1.00
AMAZON MKTPL*R95Y47ZG3	34.02	0.00	34.02	1	1.00
AMAZON.COM*UG4E34033	33.24	0.00	33.24	1	1.00
MCDONALD'S F6877	33.18	0.00	33.18	1	1.00
PROPANE SHACK	33.12	0.00	33.12	1	1.00
AMAZON MKTPL*AW1ZT6M13	32.99	0.00	32.99	1	1.00
AMAZON.COM*7D8TW2M03	32.99	0.00	32.99	1	1.00
AMAZON MKTPL*V31QY2WE3	32.98	0.00	32.98	1	1.00
AMAZON MKTPL*U03ZD6TK3	32.73	0.00	32.73	1	1.00
AMAZON MKTPL*CG4SD4N53	32.44	0.00	32.44	1	1.00
AMAZON MKTPL*Q05DJ1DT3	32.20	0.00	32.20	1	1.00
SAFEWAY #1480	32.05	0.00	32.05	1	1.00
PHILLIPS 66 - MACH 1 2	32.00	0.00	32.00	1	1.00
MURDOCHS IN PARKER	31.98	0.00	31.98	1	1.00
AMAZON MKTPL*6L4ZT5WC3	31.96	0.00	31.96	1	1.00
AMAZON MKTPL*9I9F35TV3	31.94	0.00	31.94	1	1.00
AMAZON MKTPL*JG7MW16W3	31.90	0.00	31.90	1	1.00
CHOCOLATE CAFE AIRPORT	31.57	0.00	31.57	1	1.00
REMARKABLE OPS LLC	31.35	0.00	31.35	1	1.00
TWIN PEAKS - ARAPAHOE	30.96	0.00	30.96	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COLORADO ASSOC OF TAX	30.90	0.00	30.90	1	1.00
FEDEX30968401	30.86	0.00	30.86	1	1.00
AMAZON MKTPL*NJ1QC2A60	30.58	0.00	30.58	1	1.00
WGC*DOMINOS PIZZA	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*2T5TS3DC3	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*0P4AH8HM3	29.96	0.00	29.96	1	1.00
AMAZON.COM*HD8SG1EM3	29.79	0.00	29.79	1	1.00
EXXON COWEN CENTER	29.43	0.00	29.43	1	1.00
TECHNI US LLC	29.28	0.00	29.28	1	1.00
AMAZON MKTPL*CC1P003U3	29.18	0.00	29.18	1	1.00
AMAZON.COM*UR3NB9R43	29.00	0.00	29.00	1	1.00
AMAZON MKTPL*NJ2F60D10	28.78	0.00	28.78	1	1.00
AMAZON MKTPL*YN9H83QR3	28.08	0.00	28.08	1	1.00
AMAZON MKTPL*NJ5W36K30	27.98	0.00	27.98	1	1.00
PETSMART # 1183	27.98	0.00	27.98	1	1.00
AMAZON MKTPL*TI3R821L3	27.74	0.00	27.74	1	1.00
FREDDY'S 12-0002	27.67	0.00	27.67	1	1.00
FEDEX30299198	27.35	0.00	27.35	1	1.00
MSB*DOUGLASCOUNTYBUILD	27.13	0.00	27.13	1	1.00
BP#0369082PMG CLE AQPS	27.01	0.00	27.01	1	1.00
OHIO TURNPIKE PLAZA	27.00	0.00	9.00	3	3.00
TAYLOR WATER TECH	26.36	0.00	26.36	1	1.00
AMAZON MKTPL*1K1SN00Q3	25.98	0.00	25.98	1	1.00
AMAZON MKTPL*TL30N82J3	25.98	0.00	25.98	1	1.00
AMAZON.COM*8V45R71Q3	25.80	0.00	25.80	1	1.00
LONGHORN STK EC 012554	25.64	0.00	25.64	1	1.00
PORTILLOS HOT DOGS #54	25.62	0.00	25.62	1	1.00
UPS*1Z72F0440395398471	25.02	0.00	25.02	1	1.00
AMAZON.COM*NJ1QS5PM0	24.77	0.00	24.77	1	1.00
AMAZON MKTPL*RB9OM6N23	24.57	0.00	24.57	1	1.00
SNARFS SANDWICHES 32	24.43	0.00	24.43	1	1.00
AMAZON MKTPL*4159W74Y3	23.99	0.00	23.99	1	1.00
AMAZON.COM*WH3SH4GB3	23.98	0.00	23.98	1	1.00
AMAZON MKTPL*7M7VN8X93	23.88	0.00	23.88	1	1.00
EB *RELATIVES RAISING	23.18	0.00	23.18	1	1.00
DONUT HOUSE CASTLEROCK	22.88	0.00	22.88	1	1.00
AMAZON MKTPL*ZP1R64OK3	21.89	0.00	21.89	1	1.00
AMAZON.COM*MG3R41HW3	21.69	0.00	21.69	1	1.00
MAVERIK #5237	21.26	0.00	21.26	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*QC5K79NR3	21.11	0.00	21.11	1	1.00
1001 17TH ST.	21.00	0.00	21.00	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
AMAZON MKTPL*FN2W58P13	20.88	0.00	20.88	1	1.00
NOMNOM #21	20.70	0.00	20.70	1	1.00
AMAZON.COM*PQ59S8KH3	20.20	0.00	20.20	1	1.00
WAL-MART #1252	20.01	0.00	20.01	1	1.00
WHITTY'S KETTLE FALLS	20.00	0.00	20.00	1	1.00
AMAZON MKTPL*MP0LB6H33	19.99	0.00	19.99	1	1.00
AMAZON MKTPL*SQ8PJ0J13	19.99	0.00	19.99	1	1.00
GOOGLE *GOOGLE ONE	19.99	0.00	19.99	1	1.00
AMAZON MKTPL*BW6ZU1AV3	19.98	0.00	19.98	1	1.00
DENVER GAZETTE	19.98	0.00	9.99	2	2.00
EINSTEIN BROS BAGELS26	19.29	0.00	19.29	1	1.00
KING SOOPERS #0675 FUE	19.06	0.00	19.06	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*2I2UZ3KF3	18.99	0.00	18.99	1	1.00
HOBBY LOBBY #21	18.94	0.00	18.94	1	1.00
AMAZON MKTPL*3R7IO1663	18.87	0.00	18.87	1	1.00
KING SOOPERS #0707 FUE	18.73	0.00	18.73	1	1.00
LOAF N JUG 0098	18.31	0.00	18.31	1	1.00
MCDONALD'S F35850	18.26	0.00	18.26	1	1.00
TAILS UP	18.00	0.00	18.00	1	1.00
AMAZON MKTPL*JB06P8WU3	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*V58QX5XU3	17.99	0.00	17.99	1	1.00
HOTELBOOKING*SERVFEE	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*KX71C5PD3	17.98	0.00	17.98	1	1.00
KING SOOPERS #0075	17.96	0.00	17.96	1	1.00
AMAZON.COM*IB0UY2AQ3	17.56	0.00	17.56	1	1.00
AMAZON MKTPL*RT9C31LD3	16.99	0.00	16.99	1	1.00
AMAZON MKTPL*TK79G9VA3	16.99	0.00	16.99	1	1.00
AMAZON MKTPL*JX2AF1N73	16.98	0.00	16.98	1	1.00
AMAZON MKTPL*NJ10F4XW0	16.94	0.00	16.94	1	1.00
AMAZON.COM*0V61N6OP3	16.94	0.00	16.94	1	1.00
CIRCLE K # 41189	16.88	0.00	16.88	1	1.00
ERACTOLL 369040923	16.45	0.00	16.45	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
AMAZON.COM*WI0J23US3	15.67	0.00	15.67	1	1.00
AMAZON MKTPL*5P29D9Y53	15.40	0.00	15.40	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*AM6611Q93	15.19	0.00	15.19	1	1.00
METROINSTIT	15.00	0.00	15.00	1	1.00
PAYPAL *VOICE RSS	15.00	0.00	15.00	1	1.00
CANVA* 04631-44243923	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*U58ZK6M13	14.98	0.00	14.98	1	1.00
ITR CONCESSION COMPANY	14.20	0.00	7.10	2	2.00
AMAZON DIGIT*K53057IF3	14.04	0.00	14.04	1	1.00
1200 LINCOLN PARKING	14.00	0.00	14.00	1	1.00
AMAZON MKTPL*046LX74Y3	13.99	0.00	13.99	1	1.00
AMAZON MKTPL*BP9RV7JA3	13.99	0.00	13.99	1	1.00
WWW FANSOFLAMB COM	13.98	0.00	13.98	1	1.00
AMAZON.COM*OD2WH52I3	13.38	0.00	13.38	1	1.00
POUR LA FRANCE	13.37	0.00	13.37	1	1.00
SPEEDWAY 45067	13.36	0.00	13.36	1	1.00
KTA WEB/MOBILE PAYMQPS	12.74	0.00	12.74	1	1.00
AMAZON MKTPL*P50CX5O03	12.67	0.00	12.67	1	1.00
CORNWELL TOOLS	12.43	0.00	12.43	1	1.00
AMAZON MKTPL*YJ1576BM3	12.15	0.00	12.15	1	1.00
SKYBITZ TANK M00 OF 00	12.00	0.00	12.00	1	1.00
DROPBOX*CST7XP5772Y3	11.99	0.00	11.99	1	1.00
TST* DAZBOG COFFEE - 1	11.00	0.00	11.00	1	1.00
AMAZON MKTPL*CA1SX2LF3	10.99	0.00	10.99	1	1.00
UPS*29BMFN5F9NC	10.91	0.00	10.91	1	1.00
LYFT *RIDE FRI 3PM	10.87	0.00	10.87	1	1.00
PHILLIPS 66 - CF UNITE	10.47	0.00	10.47	1	1.00
AMAZON MKTPL*K29PU23C3	10.43	0.00	10.43	1	1.00
AMAZON.COM*473X215O3	10.24	0.00	10.24	1	1.00
7-ELEVEN 35610	10.00	0.00	10.00	1	1.00
CIRCLE K 09905	10.00	0.00	10.00	1	1.00
MSFT * E0500XH13V	10.00	0.00	10.00	1	1.00
VCN*COCOURTS	10.00	0.00	10.00	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
AMAZON MKTPL*M73YA9P23	9.59	0.00	9.59	1	1.00
AMAZON MKTPL*9U6AG0QN3	9.49	0.00	9.49	1	1.00
AHEC PAY BY CELL PARKI	9.08	0.00	9.08	1	1.00
FEDEX30264937	8.85	0.00	8.85	1	1.00
TIGER DEN	8.78	0.00	8.78	1	1.00
AMAZON MKTPL*RU5V62XO3	8.69	0.00	8.69	1	1.00
LYFT *RIDE FRI 11AM	8.65	0.00	8.65	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
THE HOME DEPOT #1508	8.62	0.00	2.87	3	3.00
AMAZON MKTPL*NS82K13H0	7.75	0.00	7.75	1	1.00
CONOCO - SEI 37221	7.72	0.00	7.72	1	1.00
AMAZON MKTPL*X12PS5HE3	7.59	0.00	7.59	1	1.00
PHILLIPS 66 - 25349 KB	7.38	0.00	7.38	1	1.00
IN *LANGUAGERS INC.	7.33	0.00	7.33	1	1.00
SAFEWAY 5827	6.80	0.00	6.80	1	1.00
AMAZON MKTPL*NV8XQ3OT0	6.77	0.00	6.77	1	1.00
AMAZON.COM*5F4D33BW3	6.71	0.00	6.71	1	1.00
AMAZON MKTPL*ZS3HR44X3	5.89	0.00	5.89	1	1.00
AMAZON MKTPL*LW4YB18P3	5.11	0.00	5.11	1	1.00
GOOGLE *CLOUD 8JS28N	4.26	0.00	4.26	1	1.00
HILTON PHOENIX AIRPORT	4.00	0.00	4.00	1	1.00
SWIFTCOMPLY BACKFLOW	2.50	0.00	2.50	1	1.00
UPS*ADJ00374435443751	2.19	0.00	2.19	1	1.00
MSB*DOUGLASCITATIONREP	1.02	0.00	1.02	1	1.00
APPLE.COM/BILL	0.99	0.00	0.99	1	1.00
WAL-MART #2892	0.90	0.01	0.45	2	2.00
RAINFOC*NVIDIA GTCDC25	0.00	0.12	0.00	2	2.00
TRACTOR SUPPLY #2102	0.00	0.08	0.00	2	2.00
VISION CHEMICAL SYSTEM	0.00	0.63	0.00	2	2.00
SMUGMUG.COM	(8.82)	0.00	(8.82)	1	1.00
ELLIOTT ELECTRIC	(19.49)	0.00	(19.49)	1	1.00
PROJECT MANAGEMENT INS	(20.27)	0.00	(20.27)	1	1.00
ACCO BRANDS DIRECT	(70.88)	0.01	(70.88)	1	1.00
MOUNTAINWESTUAS.ORG	(125.00)	0.01	(125.00)	1	1.00
CPS HR CONSULTING	(210.00)	0.02	(210.00)	1	1.00
AMAZON.COM	(277.20)	0.03	(138.60)	2	2.00
SEATINGMIND.COM	(282.22)	0.03	(282.22)	1	1.00
AMAZON MKTPLACE PMTS	(417.50)	0.05	(32.12)	13	13.00
BEVELGARDNER.COM	(655.00)	0.07	(655.00)	1	1.00
RESCUE ESSENTIALS	(729.00)	0.08	(729.00)	1	1.00
WAGNER EQUIP CO CR	(952.56)	0.11	(476.28)	2	2.00
COLORADO ORGAN00 OF 00	(1,150.00)	0.13	(575.00)	2	2.00
HOTEL RES-HYATT HOUSE	(1,374.73)	0.16	(1,374.73)	1	1.00
GRAMMARLY CO*EHB6LHI	(6,986.31)	0.79	(6,986.31)	1	1.00
Total	838,015.27	100.00	477.50	1,755	1,755.00

Account Statement (Version 2)

Run Date: 10/01/2025

Report Id: sd11080

Posting Date: 09/01/2025 - 09/30/2025

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

Account Name	Transaction Count	Transaction Amount
ABBY R FITHIAN	5	3,005.21
ADAM C LEWIS	1	617.27
ADIANA S ALDRIDGE	9	5,488.15
ALAN R STANTON	1	99.00
ALEXANDER CE MEADE	5	392.45
ALEXANDER LYNNE	1	1,350.00
ALLISON E CUTTING	2	114.22
AMY J FORTNER	11	49,510.37
AMY J FORTNER 1	95	71,845.66
AMY J KNOPP	2	496.54
AMY T WILLIAMS	7	3,870.77
ANGELA K WHITE	11	3,066.05
ANGELA M BYLIN	4	2,927.26
ANGELA N BROGLIO	1	72.83
ANNE L WALTON	3	274.74
ANNE WEEKLY	5	1,243.98
ANTONIN JURKA	2	42.36
ASHLEY L SCOLLARD	1	83.28
ATILIO D QUINTANILLA	10	469.81
AUGUST K STEFFEN	4	547.98
BECKY A FISCHER	1	30.90

Account Name	Transaction Count	Transaction Amount
BENTON GRUBBS	6	446.62
BRADEN H DAVIS	3	234.70
BRADLEY D MARQUARDT	1	51.32
BRENDA M HERRERA	6	600.00
BRIAN BRIGGS	1	74.83
BRIAN CORBIN	1	155.98
BRIAN E MCKNIGHT	5	812.82
BRIAN K PHILLIPS	5	1,363.62
BRIAN W ROSS	2	849.00
BRYNN TURNBAUGH	30	7,207.48
CALEB J WEYDERT	2	866.96
CANDACE R RANDALL	1	40.93
CAROLINE FRIZELL	10	1,500.25
CAROLYN K VOLKERT	4	1,241.72
CELESTE M DEAL	4	416.10
CHALLAN WOODS	5	247.00
CHARLES W BUCKNER	5	446.92
CHRIS D MAES	3	691.90
CHRISTINA K TAYLOR	6	696.48
CHRISTINE M LYLE	7	600.06
CHRISTOPHER L BURNETT	2	183.76
CLAY A GYSIN	4	2,341.18
CODIE L WINSLOW	1	34.38
COLLEEN M VOGEL	1	1,196.95
CURTIS L MARSHALL	2	215.00
CYNTHIA L ROBIDEAU	2	811.00
DA23 ATTORNEYS OFFICE	20	7,778.29
DANIEL DUMONT	3	306.15
DANIEL G DERTZ	1	33.04
DANIEL L BRITE	2	184.45
DANIEL R ROBERTS	2	238.00
DARCY WILSON	38	24,197.57
DARREN M WEEKLY	1	918.32
DAVID E KNAUB	6	1,857.71
DAVID M GILL	2	427.00
DAWN ZIMMERMAN	9	711.52
DC SHERIFFS OFFICE 18	5	375.35
DEAN L GRAFFT	12	2,663.36

Account Name	Transaction Count	Transaction Amount
DEANNE M STEVENSON	8	620.06
DEBORAH A TAKAHARA	12	1,032.86
DECLAN C LAWSON	7	1,233.51
DENIS NOVITSKIY	1	15.54
DJ BOETTCHER	5	2,670.04
DONALD A WAGNER	22	2,062.66
DONTE G YOUNG	1	(26.98)
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	3	274.29
DUSTIN B DOBBS	1	700.00
EDGAR BONILLA	2	390.86
ELIJAH KNECHT	2	24.73
EMILY A CORDES	7	1,301.66
EMILY J WRENN	4	198.59
FIDEL A LEON	13	3,955.81
FRED M ZUKOWSKI	6	1,506.50
GARRETT BROWN	14	216.38
GARRETT J WYATT	1	279.99
GEORGE BRAUCHLER	4	2,686.23
GEORGE P TEAL	10	1,026.43
GREGORY K MATTHEWS	6	643.78
HANNE K SCHAUER	2	209.98
HAYLEY C HALL	1	59.00
HOLLY RYAN	6	480.24
IAN M AUSTIN	2	46.35
J MARK LONGACHER	6	86.23
JACK W TWITE JR	2	2,176.36
JANEE PETERSEN	3	497.90
JANET L PETERSON	4	291.91
JANETTE TELLER	15	4,165.78
JASON B TRUJILLO	2	224.82
JASON EILERS	1	44.47
JASON HAWKINS	9	2,927.15
JASON J PETALAS	16	9,533.36
JASON M WALKER	84	76,710.78
JASON ZILLMAN	1	743.34
JAY C WILLIAMS	4	2,119.11
JAYSON C EVANS	1	86.91

Account Name	Transaction Count	Transaction Amount
JEFF D WOODS	1	95.76
JEFFREY D ULRICH	4	567.35
JEFFREY J DEHART	1	192.07
JEFFREY P BUDD	4	543.03
JENNIFER B STRINGER	1	41.68
JENNIFER L EBY	3	3,055.62
JENNIFER L GOSKO	4	2,285.26
JENNIFER M SCHAFER	1	508.32
JENNIFER R OSORIO	5	1,556.83
JENNIFER WARD	1	41.94
JEREMIAH J PETERSON	19	5,915.67
JESSE W LOVEGROVE	9	1,811.05
JESSICA SMITH	15	505.00
JILLIAN B HUMPHRIES	1	(210.00)
JOEL A ESTABROOK	15	2,594.43
JOEL D WHITE	14	754.09
JOEL T FOREMAN	2	98.01
JOEY D PASTORIUS	16	3,760.87
JOHN C RUSIN	3	91.46
JOHN DAUM	1	2.49
JOHN J KADLEC	1	333.89
JONATHAN D FULLER	1	62.88
JONATHAN ESCOBEDO	16	3,791.66
JOSEPH R HARTLEY	7	682.14
JOSH LEWIS	2	7,680.00
JULIE A WARE	19	2,112.07
JUSTIN R PUCKETT	1	44.09
JUVAILA R PAVLICEK	1	20.01
K TROY DUNNING	12	3,828.07
KATHARINE R KLABON	5	202.50
KATHERINE E CARTER	1	768.00
KATHRYN M NICOLA	2	392.41
KATRINA L GAINES	9	506.44
KEENAN G SNELL	9	1,041.50
KELLY CALDWELL	8	1,449.45
KENNETH R GALLUP	7	1,433.93
KEVIN VAN WINKLE	4	143.83
KEVIN W BOND	7	1,514.65

Account Name	Transaction Count	Transaction Amount
KIRK INDERBITZEN	7	2,156.25
KRISTIN KOLSTEDT	1	370.00
KRISTIN M RANDLETT	8	341.62
KRISTINA L MANN	10	6,224.37
KYLE KOWALSKI	3	440.94
LARA J MOONEY	4	839.72
LARRY D HECK	2	36.82
LASIE L ZION	17	7,453.58
LAURA E CIANCONE	3	219.41
LAURA H SKIRDE	3	154.32
LAURA LARSON	3	487.22
LAUREN D STOCKTON	9	1,794.63
LAURIE L ANDERSON	1	544.74
LEANDRA MONTOYA	6	1,984.65
LEETA J MCCLARD	1	4,986.88
LEETA J MCCLARD	3	154.24
LETA M OCONNELL	2	634.24
LEWIS A FONTANA	2	37.59
LINDSEY A GROSS	3	272.65
LINDSEY C SPURLOCK	1	88.18
LINNANE M CARRASCO	16	4,482.26
LUCAS A DECHANT	16	8,429.52
LUKE T THORNTON	7	2,704.46
LYNNE A WILSON	8	1,354.12
MAKENZIE BOYER	13	356.57
MAKENZIE BOYER 2	1	961.64
MALISA A GOUDY	18	9,486.56
MARGARET WINGERTER	1	508.91
MARIELA DONAHUE	1	75.00
MARILYN L BARTLETT	8	11,886.48
MARK A STACKS	1	165.00
MARK E ECKHARDT	2	132.00
MARTHA M MARSHALL	1	370.00
MARTIN G MOE	3	122.26
MARYNA SHEVERIA 2	6	2,764.31
MATTHEW S DUFRESNE	3	179.72
MATTHEW A OVERMAN	3	53.39
MEGAN GRANDSARD	7	35,034.32

Account Name	Transaction Count	Transaction Amount
MELINDA SPAULDING	4	1,121.95
MELODY DHAILLECOURT	1	21.00
MICHAEL D ALEXANDER	2	474.08
MICHAEL DONOHO	1	92.34
MICHAEL DOYLE	4	1,137.37
MICHAEL R ADAM	4	1,574.76
MICHAEL R NICHOLAS	6	1,019.57
MICHAEL T ADAMS	4	5,661.41
MICHAEL T MCINTOSH	1	250.00
MICHELLE L MANNES	2	4,873.98
PARIS PERAZZO	8	149.51
PATRICK J HASS	2	106.35
PAULA K BOLEJACK	9	1,944.30
PHILLIP K RYAN	2	46.77
PRESTON A SEE	4	25.59
RACHEL M EILERS	27	422.60
RACHEL M HALES	15	2,013.27
RAEANN L BROWN	1	600.00
RANA RASTEH	1	240.00
RAND M CLARK	1	68.55
REBECCA MACPHERSON	51	41,645.78
RICHARD J SMYTH	2	68.25
RICHARD M HARBOUR	16	2,885.92
RICHARD MICHAEL HILL	3	1,454.02
ROBERT A HOUGH	6	404.35
ROBERT D BAILIN	42	19,158.72
ROBERT GAYFIELD	5	868.60
ROBERT H ROTHERHAM JR	2	1,037.93
RYAN FALKNER	5	1,077.66
RYAN J ARTHUR	1	896.85
RYAN L YEGGY	23	20,856.49
RYAN SMITH	5	2,795.86
SAMANTHA R HUTCHISON	5	747.90
SAMUEL D BETTENCOURT	7	1,213.47
SAN J CASTILLO-JONES	12	6,868.92
SARAH A BROCK	4	397.28
SCOTT A MATSON	3	7,126.17
SETH A ALDRIDGE	4	311.44

Account Name	Transaction Count	Transaction Amount
SHANE CLARK	1	71.84
SHANE FAULK	4	477.78
SHANE HUGHES	3	383.50
SHANNA AUSTIN	1	46.80
SHARON L HINES	26	5,964.47
SHAWNA F POTTER	49	39,371.08
SHELLY L ANDREAS	1	47.10
SHERRY A CORCORAN	2	809.43
SHERYL A DAVIS	5	766.26
SKYLER SICARD	5	130.18
SONIA M STERANKO	2	436.37
SPENCER A HOLUB	3	1,496.13
SPENCER D HALES	10	64.00
STEPHANIE N RUSCIANO	1	15.60
SUSAN L QUINN	4	138.81
SUSAN N WOODRUFF	45	36,211.60
SUSAN N WOODRUFF2	9	26,688.12
SUSANNAH J MITCHELL	1	284.00
TERESA Z KUTT	7	3,525.64
TEREZA LEWIS	8	6,843.14
THANE HOFFMAN	2	244.53
THANE HOFFMAN 2	1	15,682.52
THOMAS KENNY	5	4,231.84
THOMAS R MUSTIN	5	81.99
TIFFANY M MCCAULEY	13	1,864.95
TIFFANY MARSITTO	13	2,864.08
TIM SAYER	2	23.48
TIMOTHY D HALLMARK	4	(23.71)
TIMOTHY G PENDLETON	1	555.00
TOBY B DAMISCH	2	814.79
TODD R KRANIG	33	46,785.17
TOMMY J HANSON	7	2,221.69
TORI THELEN	1	186.18
TRACE J WARRICK	4	89.47
TRENT A DUDECK	1	91.48
TROY L CROSWHITE	13	3,263.25
TROY U MEISSNER	5	273.02
TYLER D WARD	1	1,534.03

Account Name	Transaction Count	Transaction Amount
TYLER J HUNTSMAN	9	440.15
VALERIE M BREWSTER	1	49.00
VICTORIA L HOFSEIER	3	75.50
WALTER G SCHMIDT	6	11,348.08
WILLIAM STIENS	3	158.72
ZACH KALLWEIT	1	8.78
ZACHARY J BURNS	3	736.15
ZACHARY L ROMBERGER	1	485.29
ZACHARY VINCENT	7	148.78
ZEKE E LYNCH	1	60.00
Report Totals	1,755	838,015.27