

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

2/20/2024
11:52:58

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
100558	02/28/24	ABSOLUTE GRAPHICS INC	32305	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	27.54	POLO SHIRT
			32304	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	240.86	POLO SHIRT
							Total Payment		268.40	
100559	02/28/24	ACORN PETROLEUM INC	1240304	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,544.41	FUEL DROP CASTLE ROCK
			1240306	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,222.55	FUEL DROP PARKER
							Total Payment		33,766.96	
100560	02/28/24	ADAPTIVE INTERVENTIONS	2024002	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	12,496.67	THERAPY SERVICES
100561	02/28/24	ADVANCED PROPERTY MAINTENANCE	40651	250	861600	GREENLAND	444700	Other Repair & Maint. Service	765.00	WASTE BAGS - GREENLAND
			40651	250	861598	SHARP TRAIL COMPLEX	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SHARPTAIL
			40651	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	450.00	WASTE BAGS - GLENDALE
			40651	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - HIDDEN MESA
			40651	250	861599	COLUMBINE	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - COLUMBINE
			40651	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - DAWSON BUTTE
			40651	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - BAYOU GULCH
			40651	250	861600	GREENLAND	444700	Other Repair & Maint. Service	195.00	WASTE BAGS - GREENLAND
			40651	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - SPRUCE
			40651	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	585.00	WASTE BAGS - SPRUCE
			40651	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - LINCOLN MOUNTAIN
			40651	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - HIDDEN MESA
			40652	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SANDSTONE
									Total Payment	
100562	02/28/24	AGING RESOURCES OF DOUGLAS COUNTY	ARDCHORE0124	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Chores NN 23	10.00	DRCOG SENIOR CHORE GRANT
			ARDCHMKR0124	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Hmkr NN 23	18,900.00	DRCOG SENIOR HOMEMAKER GRANT
			ARDCRC0124	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Reassurance NN 23	4,410.00	DRCOG SENIOR REASSURANCE CALLS GRANT
			ARDCTrans0124	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Trans NN 23	30,344.00	DRCOG SENIOR TRANSPORTATION GRANT
						Total Payment		53,664.00		
100563	02/28/24	ALCOHOL MONITORING SYSTEMS INC	301894	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,029.40	ALCOHOL MONITORING FEES
100564	02/28/24	ALFRED BENESCH & COMPANY	271064	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	8,859.09	CONSTRUCTION MANAGEMENT SERVICES
100565	02/28/24	ALL METRO DOOR & DOCK SERVICES	51191	250	861598	SHARP TRAIL COMPLEX	444700	Other Repair & Maint. Service	660.50	GATE REPAIR
100566	02/28/24	AMERICAN TOWER CORPORATION	MAR2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,104.00	MAR 2024 LEASE - SEDALIA TOWER
100567	02/28/24	ANTERO INC	2016	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	49,200.00	COMMUNITY JUSTICE MANAGED SERVICES SUPPORT
			2015	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,255.00	SYSTEM MIGRATION SUPPORT
							Total Payment		51,455.00	
100568	02/28/24	APDC COLORADO LANGUAGE CONNECTION	42774	210	44500	CHILD WELFARE	443600	Other Professional Services	1,313.25	INTERPRETING SERVICES
100569	02/28/24	ARGIS SOLUTIONS INC	1817	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	40,560.00	GIS SERVICES
100570	02/28/24	ARMORED KNIGHTS INC	8263	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	110.00	ARMORED CAR SERVICES
100571	02/28/24	AUTOAUTO WASH LLC	WOS02858	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	150.00	PARKER CAR WASH PREVENTATIVE MAINTENANCE
100572	02/28/24	AZTEC CONSULTANTS INC	157920	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	8,110.00	MONUMENT SURVEYING
100573	02/28/24	BOB BARKER COMPANY	INV1986252	100	21500	DETENTION	433800	Prisoner Maint. Supplies	398.88	DETENTION SUPPLIES
100574	02/28/24	BROWN, WILLIAM	02052024	100	11200	COUNTY ATTORNEY	445300	Travel Expense	55.74	MILEAGE REIMBURSEMENT
			021324	100	11200	COUNTY ATTORNEY	445300	Travel Expense	25.19	MILEAGE REIMBURSEMENT

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									Total Payment	80.93	
100575	02/28/24	BUCKEYE CLEANING CENTER OF DENVER	90559634	100	21500	DETENTION	433900	Janitorial Supplies	32.93	TRASH BAGS	
100576	02/28/24	BURNS FIGA & WILL PC	284298	100	11200	COUNTY ATTORNEY	443200	Legal Services	15.00	FRANKTOWN CITIZENS COALITION / PARKER WATER & SANITATION DISTRICT	
100577	02/28/24	CALDWELL, KELLY	020724	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	17.76	MILEAGE REIMBURSEMENT	
100578	02/28/24	CASI COLORADO ASPHALT SERVICES INC	64159	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,042.60	COLD CONCRETE MIX PARKER STOCK	
100579	02/28/24	CASTLE ROCK CHAMBER OF COMMERCE	010524	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	1,000.00	2024 ANNUAL DUES	
100580	02/28/24	CASTLE ROCK SENIOR CENTER	CRSCRC0124	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Reassurance CCS 23	3,000.00	DRCOG SENIOR REASSURANCE CALLS GRANT	
100581	02/28/24	CATHOLIC CHARITIES OF CENTRAL COLORADO	JAN2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,710.00	JAN 2024 SERVICES	
100582	02/28/24	CENTRAL SALT LLC	PSI2402331	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,345.43	BULK SALT PARKER STOCK	
			PSI2402377	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,222.03	BULK SALT PARKER STOCK	
			PSI2402330	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	9,459.94	BULK SALT PARKER STOCK	
			PSI2402754	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,080.39	BULK SALT NORTHWEST FACILITY STOCK	
			PSI24-02661	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,623.51	BULK SALT PARKER STOCK	
			PSI2402176	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,274.17	BULK SALT PARKER STOCK	
			PSI2402753	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,268.96	BULK SALT PARKER STOCK	
			PSI2402177	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,195.09	BULK SALT NORTHWEST FACILITY STOCK	
			PSI2402476	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,785.16	BULK SALT PARKER STOCK	
			PSI2402477	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,480.57	BULK SALT NORTHWEST FACILITY STOCK	
			PSI2402660	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,494.03	BULK SALT PARKER STOCK	
			PSI2402329	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,250.71	BULK SALT PARKER STOCK	
			PSI2402178	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,147.30	BULK SALT PARKER	
									Total Payment	47,627.29	
100583	02/28/24	CHARM-TEX INC	348972IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	911.52	DETENTION SUPPLIES	
100584	02/28/24	CLAYTON & COMPANY INC	CC241	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	10,000.00	APPRAISAL SERVICES	
100585	02/28/24	COLORADO COMMUNITY MEDIA	104747	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,296.92	JANUARY 2024 STORMWATER AD	
			105497	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	1,125.00	FEB 1 PRINT AD	
			105339	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	101.28	PUBLIC NOTICES	
									Total Payment	2,523.20	
100586	02/28/24	COLORADO DEPARTMENT OF HUMAN SERVICES	JANUARY2024	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	9,257.00	JANUARY 2024 TBI TRUST	
100587	02/28/24	COMMUNICATION INFRASTRUCTURE GROUP LLC	24036	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,827.50	SNOW REMOVAL COMMUNICATION PLAN	
			24034	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	1,200.00	WEB HOSTING	
			24033	200	31550	WEED CONTROL	443600	Other Professional Services	474.75	NOXIOUS WEEDS PUBLIC INFORMATION SERVICES	
									Total Payment	3,502.25	
100588	02/28/24	COMPASSCOM SOFTWARE CORPORATION	6305/121923	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	246.06	SWITCHES	
100589	02/28/24	COMPUTRONIX INC	6798	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,112.50	GIS REINTEGRATION PROJECT	
			6799	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	13,825.00	MSB 2.0 INTEGRATION SERVICES	
									Total Payment	17,937.50	
100590	02/28/24	CONTINUUM OF COLORADO	JAN2024	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,260.00	JAN 2024 TANF	

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100591	02/28/24	CORE ELECTRIC COOPERATIVE	95567070/021224	200	31400	MAINTENANCE OF CONDITION	450210	Electric	151.52	LARKSPUR YARD
100592	02/28/24	CORE ELECTRIC COOPERATIVE	23007700/020724	100	51100	PARK MAINTENANCE	450210	Electric	89.13	9918 JORDAN RD
100593	02/28/24	CORE ELECTRIC COOPERATIVE	23007800/020724	100	51100	PARK MAINTENANCE	450210	Electric	220.91	17299 LINCOLN AVE
100594	02/28/24	CREDITRON CORPORATION	CRDMN0000016	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	13,061.08	ANNUAL SOFTWARE MAINTENANCE 2024
			CRDMN0000017	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	2,642.35	ANNUAL SOFTWARE MAINTENANCE 2024
								Total Payment	15,703.43	
100595	02/28/24	CRISIS CENTER	DV181703	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,806.67	JAN 2024 SERVICES
100596	02/28/24	DEVIQ	13774	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	53,873.00	SALES TAX PLATFORM MIGRATION
100597	02/28/24	DLH ARCHITECTURE LLC	23171	100	19150	JUSTICE CENTER FACILITY MGMT	443600	Other Professional Services	1,500.00	DESIGN SERVICES
100598	02/28/24	DUNNAWAY, KELLY	020524	100	11200	COUNTY ATTORNEY	445300	Travel Expense	47.97	MILEAGE REIMBURSEMENT
100599	02/28/24	DWYER, ASHLEY	010424-020924	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	67.67	MILEAGE REIMBURSEMENT
100600	02/28/24	ECO COUNTER INC	7910	250	53700	LOCAL PARKS - SALES TAX	474800	Other Machinery & Equip.	30,410.00	TRAIL COUNTERS
			7910	250	53700	LOCAL PARKS - SALES TAX	444500	Software/Hardware Supp./Maint.	3,360.00	ANNUAL LICENSE
								Total Payment	33,770.00	
100601	02/28/24	ECONOLITE CONTROL PRODUCTS INC	INV220902	200	861594	ATSPM - APRA	474370	Traffic Signal Eqpmnt - Engr	1,548.00	CABLES
100602	02/28/24	ELITE SURFACE INFRASTRUCTURE	23017702	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	3,315.00	MANHOLES
100603	02/28/24	ENVISION IT PARTNERS	4674	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,658.00	MONTHLY IT SERVICES
100604	02/28/24	ERO RESOURCES CORPORATION	104010	200	890103	2023 Disaster - Tornado	443410	Emergency Response Services	3,121.50	ARCHEOLOGICAL SURVEY
100605	02/28/24	ESRI INC	94656572	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	550,000.00	ANNUAL SOFTWARE MAINTENANCE RENEWAL
100606	02/28/24	FIRESIDE MASONRY & CONSTRUCTION	1406	250	861600	GREENLAND	444700	Other Repair & Maint. Service	3,050.00	SIGN REPAIR SERVICES
100607	02/28/24	GALLS LLC	1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	443.35	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	443.35	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	(44.10)	HANDCUFF RETURN
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	59.40	HANDCUFFS
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	439.52	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	391.13	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	65.98	HANDCUFFS
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	(44.10)	HANDCUFF RETURN
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	443.80	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	434.86	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	412.81	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	65.70	DUTY BELT
			1001751958/013124	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	475.50	JACKET
			1001751958/013124	100	21450	TRANSPORTS	433500	Clothing & Uniforms	847.00	JACKET
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	153.10	SHIRTS
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	124.00	PANTS
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	144.00	PANTS
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	49.95	PANTS
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	149.85	PANTS
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	230.00	JACKET
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	515.63	PANTS & SHIRTS
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	191.11	BADGES
			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	230.00	VEST

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			1001751958/013124	100	21500	DETENTION	433500	Clothing & Uniforms	1,137.50	HAT BADGES
			1001751958/013124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	23.85	NAMETAPES
			1001751958/013124	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	59.40	PANTS
			1001751958/013124	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	(59.40)	PANTS RETURN
			1001751958/013124	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	358.88	PANTS & SHIRTS
			1001751958/013124	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	358.88	PANTS & SHIRTS
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	137.00	SHIRTS
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	199.60	PANTS & SHIRTS
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	28.75	NAME TAG
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	191.11	BADGES
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	230.00	VEST
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	230.00	VEST
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	230.00	VEST
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	230.00	VEST
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	289.40	PANTS & SHIRTS
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	230.00	VEST
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	194.47	BADGES
			1001751958/013124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,137.50	HAT BADGES
			1001751958/013124	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	220.00	TRAFFIC COVERALLS
			1001751958/013124	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	1,760.00	TRAFFIC COVERALLS
			1001751958/013124	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	440.00	TRAFFIC COVERALLS
			1001751958/013124	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	240.43	PANTS & SHIRTS
			1001751958/013124	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	240.43	PANTS & SHIRTS
			1001751958/013124	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	89.91	SHIRTS
			1001751958/013124	100	22650	RESERVE PROGRAM	433500	Clothing & Uniforms	230.00	VEST
			1001751958/013124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	188.90	PANTS & JACKET
			1001751958/013124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	191.11	BADGES
			1001751958/013124	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	(248.00)	PANTS RETURN
			1001751958/013124	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	(124.00)	PANTS RETURN
			1001751958/013124	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	18.80	HEAT TRANSFER ON COAT
			1001751958/013124	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	496.00	PANTS
			1001751958/013124	100	27100	SCHOOL PROGRAM ADMINISTRATION	433500	Clothing & Uniforms	3,984.50	JACKET
			1001751958/013124	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	111.30	NAMETAPES
			1001751958/013124	100	800540	K-9 UNIT	433500	Clothing & Uniforms	67.62	NAMETAPES
			1001751958/013124	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	62.00	PANTS
			1001751958/013124	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	62.00	PANTS
			1001751958/013124	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	726.00	JACKET
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	450.16	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433400	Operating Supplies	422.90	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	418.73	LEATHER GEAR
			1001751958/013124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	443.35	LEATHER GEAR
							Total Payment		21,920.92	
100608	02/28/24	GIS PEACE LLC	1811	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	2,400.00	GIS ANALYSIS & MANAGED SERVICE
100609	02/28/24	GMCO CORPORATION	241238	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	64,890.00	LIQUID DEICER PARKER STOCK
			241274	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	40,685.00	LIQUID DEICER NORTHWEST FACILITY STOCK
							Total Payment		105,575.00	
100610	02/28/24	HDR ENGINEERING INC	1200591933	230	800998	US HWY 85 IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	24,421.18	DESIGN SERVICES - US 85
100611	02/28/24	HEALTHCARE MEDICAL WASTE SERVICES	W123928	100	23100	CORONER	442700	Biohazard Waste Removal	107.80	BIOHAZARD WASTE
100612	02/28/24	HELP & HOPE CENTER	DRAWDOWN7/2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,927.22	JAN SERVICES
100613	02/28/24	HIRERIGHT LLC	G3846901	100	17100	HR ADMIN	447900	Recruitment Costs	2,652.89	BACKGROUND SCREENING SERVICES
100614	02/28/24	HOLCIM-WCR INC	719159814	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,268.96	CRUSHED WASHED ROCK
			719159813	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	371.36	CONCRETE SAND
			719159812	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	109,916.44	ROAD BASE SOUTHEAST STOCK

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			719143633	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	50,227.86	ROAD BASE SOUTHEAST STOCK
			719140545	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	27,613.31	ROAD BASE SOUTHEAST STOCK
								Total Payment	189,397.93	
100615	02/28/24	INTEGRITY COACHING & CONSULTING LLC	020824	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	3,795.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			020824	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	3,795.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	7,590.00	
100616	02/28/24	JACOBS ENGINEERING GROUP INC	WXYB6700001	230	800505	HAPPY CANYON / I25	473100	Roads, St., Drainage-Eng.	13,841.92	I-25 / HAPPY CANYON INTERCHANGE
100617	02/28/24	JOHN ELWAY CHEVROLET	294850	100	51100	PARK MAINTENANCE	474300	Cars, Vans, Pickups	90,420.00	2024 CHEVY SILVERADO
100618	02/28/24	KALIHER, MEGHAN	010524-012924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	303.31	MILEAGE REIMBURSEMENT
100619	02/28/24	LABORATORY CORPORATION OF AMERICA	79170308	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	144.00	GENETIC TESTING
100620	02/28/24	LEE, MICHAEL	010324-013024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	1.74	TRAVEL REIMBURSEMENT
			010324-013024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	76.80	TRAVEL REIMBURSEMENT
			010324-013024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	585.62	MILEAGE REIMBURSEMENT
			010324-013024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	20.74	TRAVEL REIMBURSEMENT
								Total Payment	684.90	
100621	02/28/24	LIGHTHOUSE TRANSPORTATION GROUP	24031	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	5,665.00	TRAFFIC SIGNAL MAINTENANCE
100622	02/28/24	LIGHTING ACCESSORY & WARNING SYSTEMS	23830	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,480.99	VEHICLE UPFIT
100623	02/28/24	LOCLYZ MEDIA SERVICES	1413	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	8,800.00	VIDEO PRODUCTION SERVICES
100624	02/28/24	MAINTENANCE RESOURCES	2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	5,190.00	JANITORIAL SERVICES
			2402055	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,675.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	860.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,150.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	8,194.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,561.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	486.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,125.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	865.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	3,550.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	486.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	865.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	870.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	425.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,415.00	JANITORIAL SERVICES
			2402053	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	410.00	JANITORIAL SERVICES
			2402054	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,352.00	JANITORIAL SERVICES
			2402052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES
								Total Payment	37,261.00	
100625	02/28/24	MAKELKY, DAN	012624-021524	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	159.19	MILEAGE REIMBURSEMENT
100626	02/28/24	METRO DENVER ECONOMIC DEVELOPMENT CORPORATION	EDC10061093	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	12,500.00	2024 ANNUAL DUES
100627	02/28/24	MOTUS SPACE SOLUTIONS INC	100350	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	107.46	MAINTENANCE SUPPLIES
100628	02/28/24	MTM RECOGNITION	6185059	100	17100	HR ADMIN	447700	Recognition Programs	1,614.58	EMPLOYEE RECOGNITION

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100629	02/28/24	O J WATSON COMPANY INC	54184	200	31400	MAINTENANCE OF CONDITION	474300	Cars, Vans, Pickups	60,310.00	SNOWPLOW CONVERSION
100630	02/28/24	OUTPUT SERVICES INC	INV119713	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,548.44	FEB 2024 DMV RENEWALS
100631	02/28/24	PAVLICEK, JUVAILA R	010924-012924 010924-012924	217 217	861451 861451	WIC - WOMEN, INFANT, CHILDREN WIC - WOMEN, INFANT, CHILDREN	445300 445300	Travel Expense Travel Expense	63.11 8.85	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT
								Total Payment	71.96	
100632	02/28/24	PAWS 4 PRODUCTIVITY LLC	255	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
100633	02/28/24	PHOENIX SUPPLY LLC	32797 32619	100 100	21500 21500	DETENTION DETENTION	433800 433800	Prisoner Maint. Supplies Prisoner Maint. Supplies	2,474.30 1,408.45	DETENTION SUPPLIES DETENTION SUPPLIES
								Total Payment	3,882.75	
100634	02/28/24	PRO FORCE LAW ENFORCEMENT	540664	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	20,779.12	SUPPRESSORS
100635	02/28/24	PSYCHOLOGICAL DIMENSIONS	4243 4171 3961	100 100 100	21155 21155 21155	HIRING HIRING HIRING	447900 447900 447900	Recruitment Costs Recruitment Costs Recruitment Costs	5,250.00 5,920.00 1,650.00	PRE-EMPLOYMENT TESTING PRE-EMPLOYMENT TESTING PRE-EMPLOYMENT TESTING
								Total Payment	12,820.00	
100636	02/28/24	RIGHT ON LEARNING	559	210	44500	CHILD WELFARE	443600	Other Professional Services	11,131.25	JAN 2024 EDUCATION NAVIGATION
100637	02/28/24	RK WATER LLC	21731	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	QUARTERLY WATER TREATMENT
100638	02/28/24	ROCKSOL CONSULTING GROUP INC	516260	230	800425	DAKAN RD OVER W PLUM CK BR	473100	Roads, St., Drainage-Eng.	5,153.31	DESIGN SERVICES - DAKAN RD BRIDGE
100639	02/28/24	RUSH TRUCK CENTERS OF DENVER	3035916641 3035916641/013124	630 100	19450 19450	LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS.	458100 458100	Insurance Claims-Property Insurance Claims-Property	34,262.91 5,671.19	TRUCK REPAIRS TRUCK REPAIRS
								Total Payment	39,934.10	
100640	02/28/24	RUSH TRUCK LEASING, DENVER	3035940180	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK LEASE
100641	02/28/24	SAFETY AND CONSTRUCTION SUPPLY	13028IN 13028IN	100 100	31640 30200	PVMNT MGT CONTRACT MNT OF COND ENGINEERING	433500 433500	Clothing & Uniforms Clothing & Uniforms	8.66 15.45	SAFETY SUPPLIES SAFETY SUPPLIES
								Total Payment	24.11	
100642	02/28/24	SCHEUBER & DARDEN ARCHITECTS	20246	100	861023	SHG-EVANS HOMESTEAD	443600	Other Professional Services	5,727.00	ARCHITECTURAL SERVICES
100643	02/28/24	SENERGY PETROLEUM LLC	SEN734394 SEN734395 SEN734389 SEN734385 SEN734382	100 100 100 100 100	19910 19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436100 436100 436100 436100 436100	Oil & Lubrication Oil & Lubrication Oil & Lubrication Oil & Lubrication Oil & Lubrication	154.70 357.00 357.00 654.50 232.05	DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID
								Total Payment	1,755.25	
100644	02/28/24	SHI INTERNATIONAL CORPORATION	B17913728	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	27,659.00	KNOWBE4 SOFTWARE SUBSCRIPTION
100645	02/28/24	SHILOH HOUSE	52003200124DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	32,634.90	JAN 2024 BED GUARANTEE
100646	02/28/24	SHUMS CODA ASSOCIATES	17422	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	877.50	CONSULTING PLAN REVIEW
100647	02/28/24	SILL-TERHAR MOTORS INC	66240	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	45,697.00	2023 FORD F-150
100648	02/28/24	SOURCE OFFICE & TECHNOLOGY	49243750	250	807011	SANDSTONE RANCH	433200	Office Supplies	234.65	OFFICE SUPPLIES
100649	02/28/24	SOURCENOW	INVSN1578	100	21125	SUPPORT SERVICES	433210	Computer Supplies	554.50	PRINTER TONER
100650	02/28/24	SOUTH METRO FIRE RESCUE AUTHORITY	MAR2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	601.52	MAR 2024 LEASE - RUETER-HESS TOWER

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100651	02/28/24	TALL TALES RANCH	DDMLJAN24	215	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	71,400.00	DEVELOPMENTAL DISABILITIES MILL LEVY GRANT AWARD
100652	02/28/24	THE LITTLE CLINIC OF COLORADO	1220234436	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	104.00	VACCINATIONS
100653	02/28/24	TOWN OF CASTLE ROCK	DC001269	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
			DC001269	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	1,500.00	FACILITY RENTAL REFUND
								Total Payment	2,500.00	
100654	02/28/24	TPM STAFFING SERVICES	3072	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	251.10	TEMPORARY FRONT DESK ADMINISTRATIVE ASSISTANT
100655	02/28/24	TRBOVICH, VIKTORIA	010824-012924	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	35.51	MILEAGE REIMBURSEMENT
100656	02/28/24	TRINITY SERVICES GROUP INC	3011500100	100	21500	DETENTION	447150	Inmate Meals	16,568.43	INMATE MEALS
100657	02/28/24	TST INFRASTRUCTURE LLC	10989	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	300.00	LID GIS MAINTENANCE
100658	02/28/24	UNIVERSITY OF DENVER - DANIELS COLLEGE OF BUSINESS	167807PSLDC29S1	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	LEADERSHIP CLASS
100659	02/28/24	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4230263	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	117.70	REDCAP PROJECT FEES
100660	02/28/24	VISITING ANGELS	VAPCO124	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Pers Care VA 23	14,184.63	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR0124	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Hmkr Svc VA 23	11,090.63	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	25,275.26	
100661	02/28/24	WEBOLUTIONS INC	INV52562	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	15,270.00	WEB HOSTING, MANAGE ADA SERVICES
			INV52563	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,077.00	PLUGINS SUBSCRIPTION
								Total Payment	19,347.00	
100662	02/28/24	WELLPATH LLC	INV0114087	100	21500	DETENTION	443100	Medical, Dental & Vet Services	324,096.50	FEB 2024 MONTHLY BASE
			INV0114088	100	21500	DETENTION	443100	Medical, Dental & Vet Services	28,556.92	FEB 2024 MAT STAFFING
								Total Payment	352,653.42	
100663	02/28/24	WESTERN PAPER DISTRIBUTORS	4795117	100	55200	FAIRGROUND OPERATIONS	474800	Other Machinery & Equip.	27,380.99	SCRUBBER
100664	02/28/24	WESTON SOLUTIONS INC	FEB202401931A	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	1,140.50	ENVIRONMENTAL SPILL RESPONSE SERVICES
			FEB202401931B	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	2,767.58	ENVIRONMENTAL SPILL RESPONSE SERVICES
			FEB202401931C	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	2,627.00	ENVIRONMENTAL SPILL RESPONSE SERVICES
								Total Payment	6,535.08	
100665	02/28/24	WESTSIDE TOWING INC	244403925	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	3,925.45	TOWING SERVICES
			244403925	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	360.00	TOWING SERVICES
								Total Payment	4,285.45	
518452	02/27/24	18TH JUDICIAL DISTRICT VALE FUND	JANUARY2024	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	5,510.00	JAN 2024 VALE SURCHARGE
518453	02/27/24	ALLEGIAN T MORTUARY TRANSPORT	JANUARY2024	100	23100	CORONER	443600	Other Professional Services	1,133.60	TRANSPORT SERVICES
518454	02/27/24	AMERICAN TARGET COMPANY	120602	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	2,600.00	TARGETS & BACKERS FOR FIREARMS
518455	02/27/24	BERNAL, NICOLAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	590.39	REGISTRATION REFUND
518456	02/27/24	BEYOND THE BADGE LLC	12024DCSO	100	861025	POMH DC PEACE OFFICER COUNSEL	443600	Other Professional Services	2,100.00	MENTAL HEALTH SERVICES
518457	02/27/24	CASTLE ROCK ROCK LLC	1165	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,024.98	SQUEEGE NORTHWEST STOCK
518458	02/27/24	CENTURY LINK	K303112228106/020124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	17,433.87	FEB 2024 MILLER CIRCUITS

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518459	02/27/24	CISZEWSKI, MARK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	94.95	REGISTRATION REFUND
518460	02/27/24	COLORADO JUDICIAL DEPARTMENT	JANUARY2024	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	549.00	JAN 2024 FAMILY FRIENDLY
518461	02/27/24	CONTACT WIRELESS	40312698	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,010.27	TEXTING SERVICE
518462	02/27/24	COWLES, DILLON & JALEEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
518463	02/27/24	CRAVEN, RYAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	397.54	REGISTRATION REFUND
518464	02/27/24	CYMAX MEDIA LLC	020224	217	861617	EARLY CHILDHOOD COUNCIL	447500	Other Purchased Services	55.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
518465	02/27/24	DALE, DEBORAH & KENNETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.54	REGISTRATION REFUND
518466	02/27/24	DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC	021324	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchs/CO Forest Svcs Prog	20,982.50	ARPA WILDFIRE PROGRAM
518467	02/27/24	ELSHAM, PETER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	180.11	REGISTRATION REFUND
518468	02/27/24	ET TECHNOLOGIES INC	2206171349684	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	485.00	FUEL TESTING
518469	02/27/24	FEDEX	839501086 838788425	100 100	11300 18100	BOARD OF EQUALIZATION IT ADMINISTRATION	439200 439200	Postage & Delivery Svc. Postage & Delivery Svc.	13.74 17.39	POSTAGE POSTAGE
								Total Payment	31.13	
518470	02/27/24	FRANKTOWN ANIMAL CLINIC	734939	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	148.00	VETERINARY SERVICES
518471	02/27/24	GAMBREL JR, OTTO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,443.18	REGISTRATION REFUND
518472	02/27/24	GRAHAM-WRIGHT, BARBARA L	020724	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
518473	02/27/24	HERNANDEZ, REBECCA & GREGORY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.39	REGISTRATION REFUND
518474	02/27/24	INTERNATIONAL ASSOCIATION OF CORONERS & MEDICAL EXAMINERS	300002634	100	23100	CORONER	446300	Prof. Membership & Licenses	600.00	INTERNATIONAL ASSOCIATION OF CORONERS & MEDICAL EXAMINERS ACCREDITATION FEE
518475	02/27/24	IMAGEFIRST	263247087	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICES
518476	02/27/24	ION DEVELOPER LLC	02152024	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	237.25	REFUND CANCELLED PERMIT
518477	02/27/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	013124 JAN2024/021424	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	443600 443600	Other Professional Services Other Professional Services	3,589.79 569.14	HOME STUDY SERVICES JAN 2024 COLLAB EXPENSES
								Total Payment	4,158.93	
518478	02/27/24	JP NIXON CONSULTING	975	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,500.00	TRAINING SERVICES
518479	02/27/24	KIDS BEHAVIORAL HEALTH OF UTAH	013124	210	44500	CHILD WELFARE	443600	Other Professional Services	2,698.00	EDUCATIONAL COSTS
518480	02/27/24	KOIS BROTHERS EQUIPMENT COMPANY	57923	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	19,883.76	SNOW PLOW BLADES
518481	02/27/24	LAKESHORE PARENT LLC	020224	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	2,456.98	EARLY CHILDHOOD COUNCIL CONTRACTOR
518482	02/27/24	LITTLE BLESSINGS	020224	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,702.67	EARLY CHILDHOOD COUNCIL CONTRACTOR
518483	02/27/24	LOWRY, GREGORY JAY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	126.48	REGISTRATION REFUND
518484	02/27/24	MAGARACI, ANTHONY S	012724	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	11.39	MILEAGE REIMBURSEMENT

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518485	02/27/24	MENESHIAN, TARA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.51	MILEAGE REIMBURSEMENT
518486	02/27/24	MILLER & ASSOCIATES CONSULTING	240048	296	861572	AMERICAN RESCUE PLAN ACT	443600	Other Professional Services	280.00	CONSULTING SERVICES - HWY 85 CORRIDOR
518487	02/27/24	MOODY'S ANALYTICS INC	ZU00051674	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	12,000.00	REAL ESTATE DATABASE SUBSCRIPTION
518488	02/27/24	MOSS ADAMS LLP	102534401	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	525.00	PROCUREMENT CARD PROGRAM REVIEW
518489	02/27/24	MULLER ENGINEERING COMPANY INC MULLER ENGINEERING COMPANY INC	37896 37902	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	2,079.50 15,814.25	ENGINEERING SERVICES - PERRY PARK CURVES QUEBEC / UNIVERSITY / LINCOLN TRAFFIC STUDY
								Total Payment	17,893.75	
518490	02/27/24	PHAM, QUAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.43	REGISTRATION REFUND
518491	02/27/24	ROBLES-LYNN, ROBERT WAYNE	020124-020624 020124-020624	200 200	31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	445300 445300	Travel Expense Travel Expense	26.96 20.88	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT
								Total Payment	47.84	
518492	02/27/24	RODRIGUEZ, DAVID	MV REFUND/021524	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	548.18	REGISTRATION REFUND
518493	02/27/24	SAVIO HOUSE	45322SAP	210	210	HUMAN SERVICES	121310	Acct. Rec. - General	19,783.00	JAN 2024 MULTI COUNTY ASSESSMENT
518494	02/27/24	SOUTH METRO DENVER CHAMBER OF COMMERCE	1040787	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	1,000.00	2024 ANNUAL CHAMBER DUES
518495	02/27/24	STATE OF COLORADO	23282 23282 23364 23364	100 100 100 100	12400 12400 12400 12400	MOTOR VEHICLE MOTOR VEHICLE MOTOR VEHICLE MOTOR VEHICLE	439200 444400 444400 439200	Postage & Delivery Svc. Service Contracts Service Contracts Postage & Delivery Svc.	213.01 55.30 437.04 1,991.65	DEC 2023 POSTAGE DEC 2023 POSTAGE JAN 2024 POSTAGE JAN 2024 POSTAGE
								Total Payment	2,697.00	
518496	02/27/24	SUNSTATE EQUIPMENT COMPANY LLC	12238549001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	104.83	PROPANE
518497	02/27/24	THOMPSON, DUKE	02142024	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	120.00	EDUCATIONAL TRAINING
518498	02/27/24	WADE, ERIC & JENNIFER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	134.21	REGISTRATION REFUND
518499	02/27/24	WAT LEGAL LLC	88	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,125.00	LEGAL SERVICES
518500	02/27/24	WELLS ANDERSON & RACE LLC	76376	100	11200	COUNTY ATTORNEY	443200	Legal Services	722.00	LEGAL SERVICES
518501	02/27/24	WIZ-QUIZ DRUG SCREENING SERVICE	65868	210	44500	CHILD WELFARE	447500	Other Purchased Services	60.00	TESTING SERVICES
518502	02/27/24	FIDELITY NATIONAL TITLE COMPANY	152F0529822 152F0529422	230 230	800156 800156	HILLTOP RD (REATA-SINGING HILL HILLTOP RD (REATA-SINGING HILL	443600 443600	Other Professional Services Other Professional Services	1,902.50 1,383.50	ROZMAN CLOSING COSTS CLAIR CLOSING COSTS
								Total Payment	3,286.00	
518503	02/27/24	HAMPTON, MARCOS	12823-122923 010524-020224 010524-020224	210 210 210	44600 44600 44600	CHILD CARE CHILD CARE CHILD CARE	445300 445300 445300	Travel Expense Travel Expense Travel Expense	60.13 61.50 20.51	DEC 2023 MILEAGE REIMBURSEMENT JAN 2024 MILEAGE REIMBURSEMENT FEB 2024 MILEAGE REIMBURSEMENT
								Total Payment	142.14	
518504	02/27/24	KILE, DAVID & MEGAN	DV2022013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
518505	02/27/24	KRANIG, TODD	010423-122823 010423-122823 010423-122823 010423-122823 010423-122823 010423-122823 010423-122823	100 100 100 100 100 100 100	18100 18100 18100 18100 18100 18100 18100	IT ADMINISTRATION IT ADMINISTRATION IT ADMINISTRATION IT ADMINISTRATION IT ADMINISTRATION IT ADMINISTRATION IT ADMINISTRATION	445300 445300 445300 445300 445300 445300 445300	Travel Expense Travel Expense Travel Expense Travel Expense Travel Expense Travel Expense Travel Expense	61.36 45.58 28.68 53.24 76.76 48.98	AUG-SEP 2023 MILEAGE REIMBURSEMENT JAN-FEB 2023 MILEAGE REIMBURSEMENT DEC 2023 MILEAGE REIMBURSEMENT OCT-NOV 2023 MILEAGE REIMBURSEMENT MAR-MAY 2023 MILEAGE REIMBURSEMENT JUN-JUL 2023 MILEAGE REIMBURSEMENT

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
Total Payment									314.60	
518506	02/27/24	LITHIA REAL ESTATE INC	222902223006	230	800461	COUNTY LINE/HOLLY TO BROADWAY	471400	Right-of-Way-Temporary	8,000.00	TEMPORARY EASEMENT
518507	02/27/24	BLACK HILLS ENERGY	4504228038/021224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	754.43	301 S LEWIS ST
			8021071449/021224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,808.48	500 FAIRGROUNDS RD
			2468115937/021224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	540.20	410 FAIRGROUNDS RD
			3257275256/021224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,199.80	1 FAIRGROUND RD
			2054737143/021224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	9,662.84	500 FAIRGROUNDS RD
			2915708002/021224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	689.60	301 S LEWIS ST
Total Payment									15,655.35	
518508	02/27/24	JUDICIAL ARBITER GROUP INC	23158602	100	11200	COUNTY ATTORNEY	443600	Other Professional Services	1,560.00	ARBITRATION SERVICES
518509	02/27/24	MOUNTAIN VIEW ELECTRIC ASSOCIATION	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	600.50	ESCROW ACCOUNT REFUND
518510	02/27/24	PARKER WATER & SANITATION DISTRICT	99016701/020824	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1.73	BULK WATER ROAD MAINTENANCE
518511	02/27/24	VALOR TECHNICAL CLEANING LLC	2357	100	23150	MAJOR CRIMES SECTION	447510	Emergency Response Services	528.19	DOORBELL/LOCK SERVICES
518512	02/27/24	WASTE MANAGEMENT OF COLORADO	12357703060	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	30,426.65	HAULED SWEEPINGS FROM PARKER YARD
			148848047	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	18,283.50	HOUSEHOLD CHEMICAL PICK UP
Total Payment									48,710.15	
Grand Total:									<u>2,583,920.50</u>	

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

2/20/2024
11:31:32

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
100550	02/21/24	CITY OF CASTLE PINES	SHAREBACKDEC2023	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	16,539.59	DEC 2023 ROAD SALES TAX SHAREBACK
			SHAREBACKDEC2023	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	<u>(1,348.48)</u>	DEC 2023 DEDUCT OUT OF TOWN SALES TAX
									15,191.11	
100551	02/21/24	CITY OF LONE TREE	SHAREBACKDEC2023	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(10,823.52)	DEC 2023 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKDEC2023	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	<u>230,245.61</u>	DEC 2023 ROAD SALES TAX SHAREBACK
									219,422.09	
100552	02/21/24	COLORADO CHILLER SERVICES	6752	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	485.00	BOILER SERVICE CALL
100553	02/21/24	DISTRICT ATTORNEY, 18TH DISTRICT	MARCH2024	100	19600	DISTRICT ATTORNEY	443200	Legal Services	917,029.67	MONTHLY DISTRIBUTION
100554	02/21/24	SANDOVAL ELEVATOR COMPANY LLC	8376	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8376	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8376	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR MAINTENANCE
			8376	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR MAINTENANCE
			8376	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8376	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8376	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8376	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR MAINTENANCE
			8376	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8376	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	<u>116.00</u>	ELEVATOR MAINTENANCE
									2,748.00	
100555	02/21/24	TOWN OF CASTLE ROCK	SHAREBACKDEC2023	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	339,831.33	DEC 2023 ROAD SALES TAX SHAREBACK
			SHAREBACKDEC2023	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	<u>(16,408.68)</u>	DEC 2023 DEDUCT OUT OF TOWN SALES TAX
									323,422.65	
100556	02/21/24	TOWN OF PARKER	SHAREBACKDEC2023	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	302,341.97	DEC 2023 ROAD SALES TAX SHAREBACK
			SHAREBACKDEC2023	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	<u>(11,816.98)</u>	DEC 2023 DEDUCT OUT OF TOWN SALES TAX
									290,524.99	
518435	02/20/24	RIEBAU, MICHAEL	120823	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	37.87	INSURANCE CLAIMS
518436	02/20/24	SCHWEIGER RANCH FOUNDATION	021424	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	14,144.00	STATE HISTORICAL FUND GRANT MATCH
518437	02/20/24	TFORCE FREIGHT INC	251910971	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,484.49	FREIGHT
518438	02/20/24	XCEL ENERGY	5321350461/021524	200	31400	MAINTENANCE OF CONDITION	450220	Gas	206.75	5469 CLAY ST
518439	02/20/24	XEROX FINANCIAL SERVICES	5394560	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
518440	02/20/24	BLACK HILLS ENERGY	0459202297/021224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	5,456.26	500 FAIRGROUNDS RD
518441	02/20/24	XCEL ENERGY	5300111764383/020824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,777.40	9040 TAMMY LN UNIT D
518442	02/20/24	XCEL ENERGY	5340380672/112923	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,001.55	9350 HERITAGE HILLS CR - ELECTRIC
			5340380672/112923	100	19100	FACILITIES ADMINISTRATION	450220	Gas	<u>1,783.31</u>	9350 HERITAGE HILLS CR - GAS
									5,784.86	
518443	02/20/24	XCEL ENERGY	5300119541631/020824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	869.71	9040 TAMMY LN UNIT D
518444	02/20/24	XCEL ENERGY	5300112347404/020824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	3,259.30	9040 TAMMY LN UNIT A
518445	02/20/24	XCEL ENERGY	5300112347562/020824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	434.39	9040 TAMMY LN - SAND & SALT

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
518446	02/20/24	XCEL ENERGY	5300112347540/020824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	288.26	9040 TAMMY LN UNIT B	
518447	02/20/24	XCEL ENERGY	5300104521330/021424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	426.87	8500 MOORE RD - GAS	
			5300104521330/021424	100	19100	FACILITIES ADMINISTRATION	450210	Electric	334.24	8500 MOORE RD - ELECTRIC	
									Total Payment	761.11	
518448	02/20/24	XCEL ENERGY	5340380672/013124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,521.30	9350 HERITAGE HILLS CR - ELECTRIC	
			5340380672/013124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,126.88	9350 HERITAGE HILLS CR - GAS	
			5340380672/013124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	171.08	9350 HERITAGE HILLS CR - ELECTRIC	
									Total Payment	5,819.26	
518449	02/20/24	XCEL ENERGY	5300112347584/020824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,574.96	9040 TAMMY LN UNIT E	
									Grand Total:	<u>1,812,414.50</u>	

PCARD

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

2/20/2024
12:00:49

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
100547	02/16/24	J P MORGAN CHASE BANK	020424	1,329,091.48	2024 PCARD PURCHASES - 020424
				<u>1,329,091.48</u>	
				<u>1,329,091.48</u>	

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	02/18/2024
AMOUNT DUE	\$1,329,091.48
CURRENT BALANCE	\$1,329,091.48

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

AMOUNT ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE	02-04-24
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	670,909

FOR CUSTOMER SERVICE CALL:
1-800-316-6056
FOR TTY/TDD SERVICE CALL:
1-800-955-8060

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

PREVIOUS BALANCE	938,318.39
PURCHASES AND OTHER CHARGES	1,343,584.09
CASH ADVANCES	.00
CREDITS	14,492.61
PAYMENTS	938,318.39-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	1,329,091.48
TOTAL PAYMENT DUE	1,329,091.48
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 02/12/2024

Report ID: 10013

Posting Date: 01/05/2024 - 02/04/2024

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	383,667.49	28.33	127,889.16	3	3.00
VZWRLSS*APOCC VISB	44,205.71	3.26	22,102.86	2	2.00
A & E TIRE 81	42,466.43	3.14	3,033.32	14	14.00
WICKED COLLISION CENTE	35,260.01	2.60	5,876.67	6	6.00
TOWN OF CASTLE ROCK	30,347.90	2.24	3,793.49	8	8.00
VZWRLSS*MY VZ VB P	20,481.45	1.51	20,481.45	1	1.00
GOVCONNECTION	19,336.10	1.43	1,611.34	12	12.00
O J WATSON CO INC	19,183.35	1.42	1,743.94	11	11.00
SOURCE MANAGEMENT	17,661.29	1.32	280.34	63	63.00
COLORADOLAND 7301	17,519.33	1.29	1,751.93	10	10.00
COLORADO PETROLEUM	16,461.82	1.22	2,743.64	6	6.00
AIR FILTER SOLUTIONS	15,432.50	1.14	5,144.17	3	3.00
SOUTHWEST AIRLINES	15,404.34	1.14	270.25	57	57.00
TRANSWEST FREIGHTLINER	14,879.51	1.10	4,959.84	3	3.00
WESTERN PAPER DISTRIBU	14,327.80	1.06	2,046.83	7	7.00
ALL TRUCK AND TRAILER	13,874.82	1.05	433.59	32	32.00
INSIGHT PUBLIC SECTOR	13,363.10	0.99	4,454.37	3	3.00
WAGNER EXCHANGE, LLC	13,234.70	0.98	601.58	22	22.00
LAWS	11,461.27	0.85	2,865.32	4	4.00
JOHN ELWAY CHEVROLET	11,338.59	0.84	666.98	17	17.00
4TE*SECURITY CENTRAL,	10,938.15	0.81	5,469.08	2	2.00
KUBAT EQUIPMENT AND SE	9,785.16	0.72	1,957.03	5	5.00
CENTER COPY PRINTING	9,714.77	0.72	693.91	14	14.00
FRONTIER FIRE PROTECTI	8,900.50	0.66	988.94	9	9.00
LEXISNEXIS RISK MNGMT	8,890.65	0.66	8,890.65	1	1.00
UNITED SITE SERVICES	8,464.99	0.63	384.77	22	22.00
INTERSTATE BATTERIES P	8,068.92	0.60	2,017.23	4	4.00
THE HOME DEPOT #1531	7,705.98	0.57	157.26	49	49.00
HILTON	7,065.64	0.52	1,766.41	4	4.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
BI INC AP	6,813.05	0.50	6,813.05	1	1.00	
PACIFIC OFFICE AUTOMAT	6,699.66	0.49	6,699.66	1	1.00	
WCI*WASTE CONNECTIONS	6,488.48	0.48	2,162.83	3	3.00	
UNITED AIRLINES	6,270.66	0.48	348.37	18	18.00	
LEGACY PLOW & TRAILER	6,265.38	0.46	2,088.46	3	3.00	
DRURY INN	6,218.10	0.46	1,036.35	6	6.00	
BONNELL INDUSTRIES	6,163.54	0.46	3,081.77	2	2.00	
LOWES #02274*	6,006.12	0.44	231.00	26	26.00	
CHARLES D JONES/ENGL	5,771.18	0.43	443.94	13	13.00	
GRAINGER	5,308.93	0.39	353.93	15	15.00	
WESTSIDE TOWING	5,277.00	0.39	211.08	25	25.00	
IN *WATERBOTTLES.COM	4,913.28	0.36	4,913.28	1	1.00	
THOMSON WEST*TCD	4,869.38	0.36	2,434.69	2	2.00	
TIRE&TIRECHAINSAL	4,861.23	0.36	4,861.23	1	1.00	
SQ *ALL ACCESS, INC	4,647.34	0.34	2,323.67	2	2.00	
RED HILL SUPPLY-SOUR	4,597.37	0.34	766.23	6	6.00	
MURDOCH'S RANCH&H	4,511.44	0.33	167.09	27	27.00	
PROSCI INC	4,500.00	0.33	4,500.00	1	1.00	
STATE OF COLORADO R	4,345.00	0.32	395.00	11	11.00	
HAMPTON INN HOTELS	4,275.77	0.53	285.05	15	15.00	
SOURCES INC	4,269.18	0.32	1,067.30	4	4.00	
EVENT PRO SOFTWARE	4,165.00	0.31	2,082.50	2	2.00	
WELCH EQUIPMENT COMP	4,013.74	0.30	1,337.91	3	3.00	
IN *AEON RESOURCES L	3,995.00	0.30	3,995.00	1	1.00	
LIGHTINGANDSUPPLIES	3,962.75	0.29	3,962.75	1	1.00	
HOMEDEPOT.COM	3,915.92	0.29	559.42	7	7.00	
SESAC	3,761.00	0.28	3,761.00	1	1.00	
4IMPRINT, INC	3,659.07	0.27	1,829.54	2	2.00	
INLAND TRUCK PARTS	3,548.07	0.26	506.87	7	7.00	
KEN CARYL GLASS INC	3,540.00	0.26	3,540.00	1	1.00	
ADVANCED WATER SYSTEMS	3,366.73	0.25	3,366.73	1	1.00	
WWW.MUGABUGPESTCON	3,277.00	0.24	3,277.00	1	1.00	
INFORMA CONNECT	3,204.00	0.24	1,602.00	2	2.00	
KING SOOPERS #0125	3,119.10	0.23	389.89	8	8.00	
COMFORT INNS	2,974.95	0.22	270.45	11	11.00	
MHC-KW-SOUTH DENVER	2,971.71	0.22	594.34	5	5.00	
SP THINBLUELINEUSA	2,950.00	0.22	2,950.00	1	1.00	
INFRA-RED RADIANT I	2,945.00	0.22	2,945.00	1	1.00	
SP SAFARILAND	2,929.00	0.22	1,464.50	2	2.00	

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
WASTE MGMT WM EZPAY	2,900.74	0.21	2,900.74	1	1.00
WAVE - *MRS SHRED AMER	2,900.70	0.21	2,900.70	1	1.00
FORCE AMER. DISTRIBUTI	2,843.81	0.21	710.95	4	4.00
CINTAS CORP	2,825.26	0.21	122.84	23	23.00
DOUBLETREE	2,800.49	0.21	400.07	7	7.00
ATT* BILL PAYMENT	2,750.20	0.20	550.04	5	5.00
SQ *REGIONAL TRANSPORT	2,667.50	0.20	889.17	3	3.00
IN *KINGDOM K-9 LLC	2,630.00	0.19	1,315.00	2	2.00
IN *THE POO CREW	2,627.25	0.19	1,313.63	2	2.00
CORE ELECTRIC COOPERAT	2,507.43	0.19	417.91	6	6.00
IAPMO	2,500.00	0.18	833.33	3	3.00
TMMI, LLC	2,500.00	0.18	2,500.00	1	1.00
DVL GROUP BRISTOL	2,439.00	0.18	1,219.50	2	2.00
WWW.RMACES.ORG	2,336.95	0.17	1,168.48	2	2.00
IN *KEWLEY VENTURES LL	2,314.00	0.17	1,157.00	2	2.00
CASTLE ROCK WINNELSON	2,280.87	0.17	253.43	9	9.00
DENVER METRO CHAMBER	2,260.00	0.17	2,260.00	1	1.00
AVTECH ELECTRONICS INC	2,251.24	0.17	750.41	3	3.00
GOOGLE *CLOUD KZNVVX	2,229.58	0.16	2,229.58	1	1.00
NATIONAL ASSOCIATION O	2,200.00	0.16	550.00	4	4.00
AMZN MKTP US*R83OG4JK2	2,192.25	0.16	2,192.25	1	1.00
RSD - DENVER#72	2,163.06	0.16	309.01	7	7.00
AMZN MKTP US*R04JO7WG1	2,141.37	0.16	2,141.37	1	1.00
COLORADO EMERGENCY MAN	2,140.00	0.16	305.71	7	7.00
WEBSTER ENTERPRISES IN	2,120.00	0.16	2,120.00	1	1.00
KINETIC CONCEPTS, INC	2,095.50	0.15	2,095.50	1	1.00
LEXISNEXIS EPIC	2,086.35	0.15	1,043.18	2	2.00
BEVEL GARDNER ASSOCIAT	2,085.00	0.15	695.00	3	3.00
AMZN MKTP US*RT68P6C31	2,074.88	0.15	2,074.88	1	1.00
CENTENNIAL WATER SANI	2,050.55	0.15	186.41	11	11.00
HAZELBROOK SOBERLIVING	2,050.00	0.15	683.33	3	3.00
QUALITY FIRST SERVICE	2,029.00	0.15	676.33	3	3.00
LONG BUILDING TECH	1,987.33	0.15	1,987.33	1	1.00
USPS.COM POSTAL STORE	1,974.35	0.15	1,974.35	1	1.00
IN *WALK-N-ROLL	1,967.89	0.15	655.96	3	3.00
EDUCATIONAL INSTITUTE	1,924.83	0.14	962.42	2	2.00
AMZN MKTP US*R85N40J22	1,890.06	0.14	1,890.06	1	1.00
INTERSTATE BATTERIES	1,880.10	0.14	1,880.10	1	1.00
EXTENDED STAY	1,872.55	0.14	208.06	9	9.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DAHL PLUMB 158	1,866.20	0.14	1,866.20	1	1.00
AMAZON.COM*R24BZ0032	1,831.76	0.14	1,831.76	1	1.00
VISION CHEMICAL SYSTEM	1,789.00	0.13	1,789.00	1	1.00
ROCKY MOUNTAIN AIR SOL	1,739.61	0.13	869.81	2	2.00
MOUNTAIN VIEW ELECTRIC	1,726.71	0.13	1,726.71	1	1.00
TRINITY SCS INC	1,705.00	0.13	1,705.00	1	1.00
CRYE PRECISION LLC	1,631.34	0.12	1,631.34	1	1.00
AMAZON.COM*R875Y3DU0	1,559.98	0.12	1,559.98	1	1.00
COOK S DIRECT	1,554.91	0.11	777.46	2	2.00
LINE-X TOTAL TRUCK CEN	1,544.98	0.11	1,544.98	1	1.00
IN *ARROWHEAD SCIENTIF	1,498.38	0.11	1,498.38	1	1.00
TPC TRAINING	1,495.00	0.11	1,495.00	1	1.00
TJM PROMOS	1,494.50	0.11	1,494.50	1	1.00
AMERICAN PLANNING A (PC) 1872 CED	1,476.00	0.11	738.00	2	2.00
BULK BOOKSTORE	1,465.38	0.11	1,465.38	1	1.00
BULK BOOKSTORE	1,460.00	0.11	1,460.00	1	1.00
ASSOC FOR TALENT DEV	1,450.00	0.11	1,450.00	1	1.00
IN *HEATHER I. DUFFEY, SONESTA HOTELS	1,438.50	0.11	1,438.50	1	1.00
SONESTA HOTELS	1,437.00	0.11	239.50	6	6.00
QDOBA 1717 ONLINE	1,419.80	0.10	1,419.80	1	1.00
SP SHEEPDOGMIKS.COM	1,408.00	0.10	1,408.00	1	1.00
SQ *KENZ & LESLIE DIST	1,322.40	0.10	661.20	2	2.00
EVIDENT INC	1,319.23	0.10	659.62	2	2.00
E 470 EXPRESS TOLLS	1,306.90	0.10	326.73	4	4.00
CHARLES D JONES NDV	1,281.01	0.09	1,281.01	1	1.00
HOLIDAY INNS	1,273.32	0.09	141.48	9	9.00
HARRAHS HOTELS AND CASINOS	1,252.85	0.09	626.43	2	2.00
FAIRENTRY LEARNGROW	1,250.00	0.09	1,250.00	1	1.00
SQ *AUTO GLASS WORKS	1,250.00	0.09	178.57	7	7.00
LLRMI	1,245.00	0.09	415.00	3	3.00
GORDON ELECTRIC SUPPLY	1,240.93	0.09	1,240.93	1	1.00
CATAPULT EMPLOYERS	1,225.00	0.09	1,225.00	1	1.00
IN *CPRCOLORADO.COM	1,210.00	0.09	1,210.00	1	1.00
CO DEPT OF LABOR AND E	1,208.84	0.09	402.95	3	3.00
AMZN MKTP US*R82IG12C2	1,200.57	0.09	1,200.57	1	1.00
IN *JOHANNAS HAULING SE	1,200.00	0.09	1,200.00	1	1.00
IN *STRIPES LETTERING	1,200.00	0.09	1,200.00	1	1.00
AMZN MKTP US*R29WZ2KN0	1,187.40	0.09	1,187.40	1	1.00
LHM FORD LAKEWOOD	1,175.00	0.09	1,175.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CHEMSTATION INTERNATIO	1,174.60	0.09	1,174.60	1	1.00
ACTIVE911 INC	1,174.50	0.09	1,174.50	1	1.00
NACO	1,150.00	0.08	575.00	2	2.00
AMZN MKTP US*R27E005V0	1,148.00	0.08	1,148.00	1	1.00
NGMA	1,143.00	0.08	1,143.00	1	1.00
CFM CO	1,130.00	0.08	1,130.00	1	1.00
IN *BROWNING TRAIL CAM	1,129.89	0.08	1,129.89	1	1.00
OYO HOTELS	1,125.00	0.08	225.00	5	5.00
PROPANE CO. PROCESSING	1,121.64	0.08	1,121.64	1	1.00
GIH*GLOBALINDUSTRIALEQ	1,116.66	0.08	372.22	3	3.00
AMZN MKTP US*R855G2122	1,113.45	0.08	1,113.45	1	1.00
GDP*MATT BLESSINGER	1,100.00	0.08	1,100.00	1	1.00
MCCANDLESS TRUCK CENTE	1,083.66	0.31	108.37	10	10.00
GROOVE FORD	1,070.59	0.08	214.12	5	5.00
ORACLE AMERICA, INC.	1,064.35	0.08	532.18	2	2.00
GOVERNMENT FINANCE OFF	1,055.00	0.08	1,055.00	1	1.00
AMZN MKTP US*R022Y8A51	1,048.00	0.08	1,048.00	1	1.00
EZCATERSNARFS SANDWIC	1,041.50	0.08	520.75	2	2.00
HOT SHOT SUPPLY	1,039.50	0.08	1,039.50	1	1.00
AMAZON.COM*R09175WX0	1,000.00	0.07	1,000.00	1	1.00
AMAZON.COM*RT2RP57V2	1,000.00	0.07	1,000.00	1	1.00
CALIBRE PRESS	990.00	0.07	990.00	1	1.00
BOBCAT COLORADO SPRING	983.98	0.07	983.98	1	1.00
YEARLI.COM	983.60	0.07	983.60	1	1.00
CARRIER WEST	978.84	0.07	489.42	2	2.00
DTV*DIRECTV SERVICE	975.88	0.07	975.88	1	1.00
OYO HOTELS INC	975.00	0.07	243.75	4	4.00
IN *CPOW	960.00	0.07	480.00	2	2.00
AMZN MKTP US*R81EO6VM2	955.38	0.07	955.38	1	1.00
DBC IRRIGATION SUPPLY	936.43	0.07	936.43	1	1.00
BOBCAT PARKER	931.87	0.07	310.62	3	3.00
PIKES PEAK HARLEY-DAVI	929.80	0.07	464.90	2	2.00
AMZN MKTP US*R898S7BB1	917.73	0.07	917.73	1	1.00
AMER CRIME PREV INST	900.00	0.07	900.00	1	1.00
GRAMMARLY CO91GKL1C	900.00	0.07	900.00	1	1.00
LOCHINVAR	900.00	0.07	300.00	3	3.00
ACCU-TECH CORPORATION	897.50	0.07	448.75	2	2.00
DIVERSIFIED BODY AND P	894.34	0.07	894.34	1	1.00
SHERATON	887.48	0.07	443.74	2	2.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
IACP	880.00	0.06	440.00	2	2.00	
AMZN MKTP US*RT9AW5YO0	871.00	0.06	871.00	1	1.00	
TUBE SERVICE COMPANY -	863.08	0.06	431.54	2	2.00	
CENTURYLINK LUMEN	861.43	0.06	430.72	2	2.00	
WWW.FAIRENTRY.COM	850.00	0.06	850.00	1	1.00	
THE HOME DEPOT #1516	842.01	0.06	120.29	7	7.00	
AMZN MKTP US*TK6MH4870	831.18	0.06	831.18	1	1.00	
SUPPLYHOUSE.COM	823.94	0.08	137.32	6	6.00	
AXON	813.80	0.06	406.90	2	2.00	
COUNTY SHERIFFS OF COL	800.00	0.06	400.00	2	2.00	
IN *NATIONAL ASSOCIATI	800.00	0.06	400.00	2	2.00	
NUTRITION MATTERS INC.	792.00	0.06	792.00	1	1.00	
LA QUINTA INN AND SUITES	783.21	0.07	195.80	4	4.00	
ZORO TOOLS INC	779.95	0.06	779.95	1	1.00	
THE WEBSTAUANT STORE	772.70	0.06	772.70	1	1.00	
TRANE SUPPLY-111616	770.71	0.06	770.71	1	1.00	
AMERICAN PLANNING ASSO	768.00	0.06	768.00	1	1.00	
SP PURE RESONANCE AU	760.99	0.06	760.99	1	1.00	
CO PARK* INV-2467	750.00	0.06	750.00	1	1.00	
HOME2 SUITES BY HILTON	745.57	0.06	248.52	3	3.00	
CEMEN TECH INC	743.83	0.05	743.83	1	1.00	
AMZN MKTP US*R04059OG1	730.00	0.05	730.00	1	1.00	
LOWES #01755*	726.66	0.05	181.67	4	4.00	
TRANE SUPPLY-111621	725.72	0.05	725.72	1	1.00	
DETECTACHEM INC	718.57	0.05	718.57	1	1.00	
NAPA PARTS 0023048	713.54	0.09	101.93	7	7.00	
TLO TRANSUNION	711.00	0.05	355.50	2	2.00	
IN *FRONT RANGE MAINTE	710.00	0.05	710.00	1	1.00	
AMZN MKTP US*RT1LN5KD0	692.21	0.05	692.21	1	1.00	
AMZN MKTP US*RT9FM48F0	680.78	0.05	680.78	1	1.00	
ASAP	650.00	0.05	650.00	1	1.00	
AMZN MKTP US*R82LV4RI2	646.42	0.05	646.42	1	1.00	
IN *INTRINSIC INTERVEN	632.75	0.05	632.75	1	1.00	
WWW.CAFERIO.COM	632.27	0.05	632.27	1	1.00	
AMZN MKTP US*RT0BM98E2	630.11	0.05	630.11	1	1.00	
INT'L CODE COUNCIL INC	620.00	0.05	310.00	2	2.00	
BAVCO	618.00	0.05	309.00	2	2.00	
VZWRLSS*BILL PAY VB	617.52	0.05	617.52	1	1.00	
HARBOR FREIGHT TOOLS29	612.68	0.05	204.23	3	3.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WALMART.COM	607.89	0.04	151.97	4	4.00
COLORADO AUTO GLASS LL	607.84	0.04	303.92	2	2.00
AMZN MKTP US*R05WV7D21	605.99	0.04	605.99	1	1.00
TOWNEPLACE SUITES	605.23	0.04	605.23	1	1.00
PY *IMMUNIZE COLORADO	600.00	0.04	300.00	2	2.00
AMAZON.COM*R09OU2NN1	599.00	0.04	599.00	1	1.00
AMZN MKTP US*R82ER0LD1	593.79	0.04	593.79	1	1.00
CDW GOVT #PD95910	592.58	0.04	592.58	1	1.00
GDP*LN TRAINING	590.00	0.04	196.67	3	3.00
CELLHIRE USA	588.00	0.04	147.00	4	4.00
MOBAPP CREATOR	588.00	0.04	588.00	1	1.00
AMAZON.COM*R017F1WT0	587.80	0.04	587.80	1	1.00
AMZN MKTP US*R06EB4OF2	579.98	0.04	579.98	1	1.00
USPS.COM CLICKNSHIP	578.65	0.04	21.43	27	27.00
BADGES EX CETERA	574.95	0.04	574.95	1	1.00
MEADOW CREEK TRUCK SUP	570.44	0.04	570.44	1	1.00
RIPP RESTRAINTS INTER	568.47	0.04	568.47	1	1.00
MAGPUL INDUSTRIES CORP	560.50	0.04	560.50	1	1.00
AMZN MKTP US*TK2G53271	560.24	0.04	560.24	1	1.00
SP TRIANGLE ENGINEER	554.89	0.04	554.89	1	1.00
CASTLE ROCK CHAMBER OF	550.00	0.04	550.00	1	1.00
DT *DULUTH TRADING CO	548.76	0.04	548.76	1	1.00
HAVIS INC	548.00	0.04	548.00	1	1.00
COLORADO DOORWAYS INC	542.88	0.04	542.88	1	1.00
COURTYARD BY MARRIOTT	542.30	0.04	542.30	1	1.00
WPY*APA COLORADO	540.00	0.04	540.00	1	1.00
DENVER OIL	525.00	0.04	525.00	1	1.00
RADIATION DETECTION CO	522.18	0.04	522.18	1	1.00
CDW GOVT #PF39842	518.98	0.04	518.98	1	1.00
SKYBITZ TANK MONITORIN	516.00	0.04	516.00	1	1.00
AMZN MKTP US*R81CO3ND2	509.94	0.04	509.94	1	1.00
SANTIAGOS MEXICAN REST	508.25	0.04	508.25	1	1.00
PSN*PRUDENTIAL OVERALL	505.78	0.04	252.89	2	2.00
HERTZ	498.46	0.04	124.62	4	4.00
FSP*SOUTHWEST MOBILE S	497.13	0.04	497.13	1	1.00
IN *LANGUAGERS INC.	495.55	0.04	165.18	3	3.00
AMZN MKTP US*TK7CT8ZP2	489.88	0.04	489.88	1	1.00
PRODUCTION PRINTING AT	488.75	0.04	488.75	1	1.00
THE HOME DEPOT #1540	487.75	0.04	48.78	10	10.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
ASFPM	480.00	0.04	160.00	3	3.00	
NOLS	480.00	0.04	240.00	2	2.00	
AMZN MKTP US*RT0ZJ60W2	479.05	0.04	479.05	1	1.00	
AMZN MKTP US*R25V162O0	470.85	0.03	470.85	1	1.00	
SQ *MOMMA T S KITCHEN	468.00	0.03	468.00	1	1.00	
TRITECH FORENSICS	456.45	0.03	456.45	1	1.00	
DOMINO'S 6367	454.89	0.03	113.72	4	4.00	
DEN PUBLIC PARKING	454.00	0.03	75.67	6	6.00	
H2O POWER EQUIPMENT	450.00	0.03	225.00	2	2.00	
TONYS MARKET - ECOM	449.70	0.03	449.70	1	1.00	
CO WILDLAND FIRE AND I	435.62	0.03	435.62	1	1.00	
STICKER MULE	433.00	0.03	216.50	2	2.00	
KLEEN RITE CORP	428.99	0.03	107.25	4	4.00	
FAIRFIELD INN	427.65	0.03	427.65	1	1.00	
SONETICS CORPORATION	425.13	0.03	425.13	1	1.00	
AMZN MKTP US*RT5KD0VY0	423.38	0.03	423.38	1	1.00	
PANERA BREAD #202423 O	409.29	0.03	409.29	1	1.00	
SHERWIN WILLIAMS 70183	407.26	0.03	135.75	3	3.00	
IAFE	407.00	0.03	407.00	1	1.00	
AMZN MKTP US*R89W37VM1	403.21	0.03	403.21	1	1.00	
SETON IDENTIFICATION P	402.95	0.03	201.48	2	2.00	
AMZN MKTP US*TK97E3YK1	400.97	0.03	400.97	1	1.00	
NATIONAL ASSOC FOR INT	400.00	0.03	400.00	1	1.00	
AMZN MKTP US*R81N654M1	399.40	0.03	399.40	1	1.00	
TFS*FISHERSCI ECOM CHI	394.98	0.03	394.98	1	1.00	
THE HOME DEPOT #1508	393.91	0.09	131.30	3	3.00	
EXTRA SPACE 1458	389.00	0.03	194.50	2	2.00	
CHICK-FIL-A #01580	387.35	0.03	387.35	1	1.00	
SAFEWARE-MOTO	385.50	0.03	385.50	1	1.00	
MOORE LUMBER-CASTLE RO	384.71	0.03	192.36	2	2.00	
MSFT * E0500QOBZZ	381.80	0.03	381.80	1	1.00	
AMZN MKTP US*R02R58LU1	379.98	0.03	379.98	1	1.00	
APHA EDONOREDUEPUBS	375.00	0.03	75.00	5	5.00	
PAYPAL *ESPIOC ORG	375.00	0.03	75.00	5	5.00	
ULINE *SHIP SUPPLIES	374.60	0.03	187.30	2	2.00	
NEW YORK, NEW YORK HOTEL AND CASINO	374.15	0.03	187.08	2	2.00	
POPINFRESH	371.58	0.03	185.79	2	2.00	
AMZN MKTP US*R82SU5PN2	369.84	0.03	369.84	1	1.00	
THRIFTY CAR RENTAL	365.93	0.03	182.97	2	2.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WCI*WC OF COLORADO	364.85	0.03	364.85	1	1.00
USPS STAMPS ENDICIA	363.75	0.03	363.75	1	1.00
DEPT OF REGULATORY-TTC	361.00	0.03	361.00	1	1.00
AWARDS WITH MORE	360.40	0.03	360.40	1	1.00
SAMSClub #4853	359.34	0.03	359.34	1	1.00
EARLBECK GASES & TECHN	356.73	0.03	356.73	1	1.00
BUILDASIGN	356.40	0.03	178.20	2	2.00
VIP ENGRAVERS	355.93	0.03	355.93	1	1.00
AMAZON.COM*RT1U97JN0	350.17	0.03	350.17	1	1.00
AMZN MKTP US*RT68U44Q2	346.69	0.03	346.69	1	1.00
EINSTEIN BROS-ONLINE C	342.91	0.03	342.91	1	1.00
AMZN MKTP US*R80CE6AS1	339.90	0.03	339.90	1	1.00
AMZN MKTP US*RT3L93VD2	333.83	0.02	333.83	1	1.00
CES 691	326.96	0.02	163.48	2	2.00
EASY CANVAS PRINTS	324.24	0.02	324.24	1	1.00
TACTICALGEAR.COM	323.92	0.02	323.92	1	1.00
TARGET 00013268	322.72	0.02	161.36	2	2.00
MARRIOTT	318.73	0.02	318.73	1	1.00
SP 3V GEAR	314.65	0.02	314.65	1	1.00
RAM PRODUCTS, LTD.	311.24	0.02	77.81	4	4.00
SOUTHERN ALUMINUM	311.00	0.02	311.00	1	1.00
SP FORENSICS SOURCE	309.74	0.02	309.74	1	1.00
SAFEWAY #1877	303.63	0.02	60.73	5	5.00
PALACE ADV ROOM DEP	302.73	0.02	100.91	3	3.00
WOODHOUSE CASTLE PINES	300.00	0.02	300.00	1	1.00
WWW.GIOA.US	300.00	0.02	300.00	1	1.00
USPS PO 0714400154	299.75	0.02	149.88	2	2.00
APPLE.COM/US	299.00	0.02	299.00	1	1.00
QDOBA 2329 ONLINE	295.50	0.02	295.50	1	1.00
PARTS TOWN, LLC	294.65	0.02	294.65	1	1.00
AMZN MKTP US*R08M733S1	289.90	0.02	289.90	1	1.00
AMZN MKTP US*RT3V54030	289.29	0.02	289.29	1	1.00
MAILCHIMP	289.00	0.02	144.50	2	2.00
TMOBILE*AUTO PAY	287.75	0.02	287.75	1	1.00
PANERA BREAD #202448 O	286.15	0.02	143.08	2	2.00
EXPEDIA 72728869078074	284.34	0.02	284.34	1	1.00
CORDANT HEALTH SOLUTIO	282.75	0.02	282.75	1	1.00
IN *BLACK WIDOW ARENA	280.00	0.02	280.00	1	1.00
CHI MANUFACTURING INC	279.57	0.02	139.79	2	2.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
CHICK-FIL-A #04027	273.90	0.02	273.90	1	1.00	1.00
CHINOOK MEDICAL GEAR I	272.49	0.02	272.49	1	1.00	1.00
AMZN MKTP US*R09NB25R1	270.98	0.02	270.98	1	1.00	1.00
CRAIGSLIST.ORG	270.00	0.02	90.00	3	3.00	3.00
HILTON GARDEN INN	270.00	0.02	270.00	1	1.00	1.00
WWW.ONXMAPS.COM	269.91	0.02	269.91	1	1.00	1.00
THE HOME DEPOT #1541	267.65	0.02	267.65	1	1.00	1.00
COMCAST DENVER	266.22	0.02	133.11	2	2.00	2.00
AMAZON.COM*R00NB21C1	265.59	0.02	265.59	1	1.00	1.00
AMZN MKTP US*R83DJ3JG2	264.33	0.02	264.33	1	1.00	1.00
TRANSPARENT CLEA	264.16	0.02	264.16	1	1.00	1.00
SSA-NATIONAL WESTERN	261.79	0.02	130.90	2	2.00	2.00
KELE, INC	261.65	0.02	261.65	1	1.00	1.00
IMS PRINTING AND SIGNS	260.39	0.02	260.39	1	1.00	1.00
KNEADERS OF CASTLE ROC	260.12	0.02	130.06	2	2.00	2.00
AMZN MKTP US*R81G81FD1	259.92	0.02	259.92	1	1.00	1.00
CORNWELL TOOLS	251.64	0.02	251.64	1	1.00	1.00
AMZN MKTP US*TK73T4PJ1	250.28	0.02	250.28	1	1.00	1.00
PAYPAL *METROPOLITA	250.00	0.02	250.00	1	1.00	1.00
BATTERIES PLUS #081	249.40	0.02	249.40	1	1.00	1.00
AMZN MKTP US*RT4UQ47H0	248.05	0.02	248.05	1	1.00	1.00
ACFE	245.00	0.02	245.00	1	1.00	1.00
SOCIETYFORHUMANRESOURC	244.00	0.02	244.00	1	1.00	1.00
ROCK HEATING	243.60	0.02	243.60	1	1.00	1.00
IR INDUSTRIAL	243.53	0.02	243.53	1	1.00	1.00
EB 110-111 ADMINIST	241.94	0.02	241.94	1	1.00	1.00
AUTOPAY/DISH NTWK	241.58	0.02	80.53	3	3.00	3.00
SP SWEEPSCRUB.COM	239.70	0.02	239.70	1	1.00	1.00
AMZN MKTP US*R240M40U0	238.68	0.02	238.68	1	1.00	1.00
1099 EXPRESS COM INC	234.00	0.02	117.00	2	2.00	2.00
AMZN MKTP US*R821C7MF0	232.69	0.02	232.69	1	1.00	1.00
GENERAL AIR SERVICE &	231.79	0.02	231.79	1	1.00	1.00
OYO-BOOKING-293587892	225.00	0.02	225.00	1	1.00	1.00
SPACESAVER CORPORATION	225.00	0.02	225.00	1	1.00	1.00
FSP*CONTINUING LEGAL E	223.38	0.02	111.69	2	2.00	2.00
SQ *INTERMOUNTAIN SWEE	222.48	0.02	222.48	1	1.00	1.00
CAB STORE HUNTSVILLE,	222.32	0.02	111.16	2	2.00	2.00
AMZN MKTP US*R83QU1JF2	220.36	0.02	220.36	1	1.00	1.00
STOP STICK LTD	220.00	0.02	220.00	1	1.00	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
ROCKY MOUNTAIN ATV, IN	215.97	0.02	215.97	1	1.00	1.00
AMZN MKTP US*R01516952	215.40	0.02	215.40	1	1.00	1.00
MINUTEMAN PRESS - CAST	215.12	0.02	71.71	3	3.00	3.00
FIBEROPTIC SUPPLY	215.06	0.02	215.06	1	1.00	1.00
AMAZON.COM*R086C7HX0	214.19	0.02	214.19	1	1.00	1.00
SPI*DENVER WATER	212.71	0.02	212.71	1	1.00	1.00
QUALITY INNS	212.68	0.02	106.34	2	2.00	2.00
REDE GROUP - EVENT	210.41	0.02	210.41	1	1.00	1.00
FSP*CGFOA	210.00	0.02	52.50	4	4.00	4.00
IAFCI	210.00	0.02	105.00	2	2.00	2.00
AMZN MKTP US*TK4E93BO1	209.96	0.02	209.96	1	1.00	1.00
HNS*HUGHESNET.COM	200.73	0.01	200.73	1	1.00	1.00
ABMDI	200.00	0.01	200.00	1	1.00	1.00
CSU EXTENDED CAMPUS ON	200.00	0.01	200.00	1	1.00	1.00
DCSD FACILITIES	200.00	0.01	200.00	1	1.00	1.00
HIGHLANDS RANCH METRO	200.00	0.01	200.00	1	1.00	1.00
AMZN MKTP US*R225G8OU1	198.48	0.01	198.48	1	1.00	1.00
CRAIG'S POWER EQUIPMEN	198.05	0.01	198.05	1	1.00	1.00
AMZN MKTP US*R038R17H1	197.47	0.01	197.47	1	1.00	1.00
AMZN MKTP US*TK8CH68K0	197.23	0.01	197.23	1	1.00	1.00
AMAZON.COM*R81NE8RY0	195.86	0.01	195.86	1	1.00	1.00
AMZN MKTP US*RT5XI8US1	195.57	0.01	195.57	1	1.00	1.00
AMZN MKTP US*R810C0LT1	194.47	0.01	194.47	1	1.00	1.00
AMAZON.COM*RT20851R2	194.17	0.01	194.17	1	1.00	1.00
SOUTH METRO DENVER CHA	192.40	0.01	96.20	2	2.00	2.00
BEST BUY 00002980	191.98	0.01	191.98	1	1.00	1.00
COMCAST CABLE COMM	191.62	0.01	63.87	3	3.00	3.00
LEARNDASH.COM	189.00	0.01	189.00	1	1.00	1.00
SATCOM DIRECT, INC	187.80	0.01	46.95	4	4.00	4.00
AMZN MKTP US*R09YF2AN2	186.90	0.01	186.90	1	1.00	1.00
AMZN MKTP US*TK0G52OV1	186.29	0.01	186.29	1	1.00	1.00
AMZN MKTP US*R863G0FX0	185.02	0.01	185.02	1	1.00	1.00
NATIONAL SHOOTING SPOR	180.00	0.01	180.00	1	1.00	1.00
AMZN MKTP US*R039E7PK2	179.97	0.01	179.97	1	1.00	1.00
THE DONUT HOUSE - WILC	179.40	0.01	25.63	7	7.00	7.00
THE CURTIS	172.47	0.01	172.47	1	1.00	1.00
AMAZON.COM*TK53F38K2	171.99	0.01	171.99	1	1.00	1.00
AMZN MKTP US*R007Z8312	171.08	0.01	171.08	1	1.00	1.00
AMZN MKTP US*R00YZ8511	170.23	0.01	170.23	1	1.00	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMZN MKTP US*R03GN3QW2	169.06	0.01	169.06	1	1.00	1.00
AMZN MKTP US*RT0DZ7UE0	168.86	0.01	168.86	1	1.00	1.00
AMZN MKTP US*R28NB0EK0	168.52	0.01	168.52	1	1.00	1.00
DAYS INNS	168.00	0.01	168.00	1	1.00	1.00
GREYHOUND	167.88	0.01	167.88	1	1.00	1.00
POTBELLY #433	166.99	0.01	166.99	1	1.00	1.00
AMZN MKTP US*RT7BG80U1	166.96	0.01	166.96	1	1.00	1.00
AMZN MKTP US*R89AT1510	166.00	0.01	166.00	1	1.00	1.00
CASTLE PINES CHAMBER O	165.00	0.01	82.50	2	2.00	2.00
WL *VUE*TESTING EXAM	165.00	0.01	165.00	1	1.00	1.00
EZCATERCINNABON	164.97	0.01	164.97	1	1.00	1.00
WESTIN	164.25	0.01	164.25	1	1.00	1.00
DOS AMIGOS MEXICAN GRI	163.00	0.01	163.00	1	1.00	1.00
AMZN MKTP US*RT0JV9B02	159.84	0.01	159.84	1	1.00	1.00
AMZN MKTP US*RT5RL4S12	156.95	0.01	156.95	1	1.00	1.00
TRACTOR SUPPLY CO #180	156.40	0.01	52.13	3	3.00	3.00
CBI ONLINE	154.00	0.01	19.25	8	8.00	8.00
AMZN MKTP US*R22NW56C0	153.24	0.01	153.24	1	1.00	1.00
MSFT * E0500QO9DU	152.00	0.01	152.00	1	1.00	1.00
ATLAS (503) 826-2249	151.00	0.01	151.00	1	1.00	1.00
CO COMM MEDIA	150.52	0.01	50.17	3	3.00	3.00
CO PRAYER LUNCHEON	150.00	0.01	75.00	2	2.00	2.00
PAYPAL *COASSOCPS	150.00	0.01	150.00	1	1.00	1.00
AMZN MKTP US*R03J80411	149.97	0.01	149.97	1	1.00	1.00
CUBESMART 232	149.94	0.01	149.94	1	1.00	1.00
INST OF TRANSP ENG	149.00	0.01	149.00	1	1.00	1.00
SP THE FIRE CENTER	148.34	0.01	148.34	1	1.00	1.00
AMZN MKTP US*R03E49G12	146.80	0.01	146.80	1	1.00	1.00
AMZN MKTP US*TK2V126Z2	146.29	0.01	146.29	1	1.00	1.00
AMZN MKTP US*RT0Y03PC2	145.67	0.01	145.67	1	1.00	1.00
CHEWY.COM	144.85	0.01	144.85	1	1.00	1.00
AMZN MKTP US*R85CZ0HI2	144.14	0.01	144.14	1	1.00	1.00
GRAMMARLY CO*6ZVSOLK	144.00	0.01	144.00	1	1.00	1.00
GRAMMARLY CO*C0ASJT0	144.00	0.01	144.00	1	1.00	1.00
GRAMMARLY CO*R7RRDB1	144.00	0.01	144.00	1	1.00	1.00
GRAMMARLY COFXRLSPE	144.00	0.01	144.00	1	1.00	1.00
SHERWIN WILLIAMS 70745	143.68	0.01	143.68	1	1.00	1.00
SNAP ON TOOLS	143.50	0.01	143.50	1	1.00	1.00
WM SUPERCENTER #984	142.97	0.01	35.74	4	4.00	4.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMZN MKTP US*R04J76YA1	141.57	0.01	141.57	1	1.00	1.00
CASTLE CAFE	140.00	0.01	140.00	1	1.00	1.00
GRAMMARLY CO7LKKOLP	139.95	0.01	139.95	1	1.00	1.00
FSP*MDI TRUCKS OF NORT	139.63	0.01	139.63	1	1.00	1.00
AMZN MKTP US*R006A9J72	138.93	0.01	138.93	1	1.00	1.00
SHILO INN	138.00	0.01	138.00	1	1.00	1.00
EZCATERSUBWAY	137.49	0.01	137.49	1	1.00	1.00
DEER VALLEY LODGE	136.10	0.01	136.10	1	1.00	1.00
AMZN MKTP US*R24KX5X02	135.85	0.01	135.85	1	1.00	1.00
AMZN MKTP US*RT6HS2Y01	134.96	0.01	134.96	1	1.00	1.00
AMAZON.COM*R28982T82	132.77	0.01	132.77	1	1.00	1.00
MASABI BUSTANG	132.00	0.01	44.00	3	3.00	3.00
BLT*BLOSSOM FLOWER	131.72	0.01	131.72	1	1.00	1.00
G T DISTRIBUTORS, INC	131.31	0.01	131.31	1	1.00	1.00
MR LOCK	131.19	0.01	131.19	1	1.00	1.00
MONTE CARLO HOTEL AND CASINO	130.39	0.01	130.39	1	1.00	1.00
FORUM ENGRAVING COMPAN	130.00	0.01	130.00	1	1.00	1.00
GOOGLE *DOMAINS	130.00	0.01	26.00	5	5.00	5.00
GARMIN	129.90	0.01	129.90	1	1.00	1.00
YOURMEMBERSHIP	129.00	0.01	129.00	1	1.00	1.00
PI VARIABLES (PI-LIT)	128.75	0.01	128.75	1	1.00	1.00
AMZN MKTP US*TK5GE3U92	128.70	0.01	128.70	1	1.00	1.00
ACCO BRANDS DIRECT	128.64	0.01	64.32	2	2.00	2.00
ELITE SPORTS	128.07	0.01	128.07	1	1.00	1.00
AMAZON.COM*R02TS4H42	127.90	0.01	127.90	1	1.00	1.00
AMZN MKTP US*R84UX1ZP2	127.71	0.01	127.71	1	1.00	1.00
AMZN MKTP US*R07UP03J1	127.35	0.01	127.35	1	1.00	1.00
SNARFSSANDWICHES	127.10	0.01	127.10	1	1.00	1.00
AMAZON.COM*R89414311	126.85	0.01	126.85	1	1.00	1.00
CITY CS TRANSIT	126.00	0.01	63.00	2	2.00	2.00
ATD ROCKY MOUNTAIN CHA	125.00	0.01	125.00	1	1.00	1.00
COBRT.COM	125.00	0.01	125.00	1	1.00	1.00
UIT CVENT* 5TH ANNUAL	125.00	0.01	125.00	1	1.00	1.00
AMZN MKTP US*RT3O93220	121.46	0.01	121.46	1	1.00	1.00
STARLINK INTERNET	120.00	0.01	120.00	1	1.00	1.00
AMZN MKTP US*RT68C37Y0	119.99	0.01	119.99	1	1.00	1.00
AMZN MKTP US*R02V50UW1	119.98	0.01	119.98	1	1.00	1.00
CHICK-FIL-A #452	118.68	0.01	118.68	1	1.00	1.00
SAMSCLUB.COM	118.40	0.01	118.40	1	1.00	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMERICAN ASSOCIATION F	118.00	0.01	118.00	1	1.00	1.00
AMAZON.COM*R03U632P0	117.63	0.01	117.63	1	1.00	1.00
AMZN MKTP US*R205H5N22	116.90	0.01	116.90	1	1.00	1.00
AMZN MKTP US*RT2NT93R2	116.50	0.01	116.50	1	1.00	1.00
CARIBOU & EINSTEIN #36	116.14	0.01	23.23	5	5.00	5.00
AMZN MKTP US*RT2YX19M2	116.01	0.01	116.01	1	1.00	1.00
POTESTIO BROTHERS EQUI	115.81	0.01	57.91	2	2.00	2.00
THE APPRAISAL FOUNDATI	115.00	0.01	115.00	1	1.00	1.00
WM SUPERCENTER #2892	114.51	0.01	114.51	1	1.00	1.00
AMZN MKTP US*R80C84342	114.30	0.01	114.30	1	1.00	1.00
AMZN MKTP US*R06VG9CG0	113.58	0.01	113.58	1	1.00	1.00
STUMPYS PIZZA BAR AND	112.18	0.01	112.18	1	1.00	1.00
AMZN MKTP US*R047T7JO2	112.00	0.01	112.00	1	1.00	1.00
AMZN MKTP US*R88OW07M2	111.85	0.01	111.85	1	1.00	1.00
OLD CHICAGO 0081	111.00	0.01	111.00	1	1.00	1.00
AMZN MKTP US*R03QR41L2	110.20	0.01	110.20	1	1.00	1.00
BWY*FBINAA NATL OFFICE	110.00	0.01	110.00	1	1.00	1.00
INTERNATIONAL HOMICIDE	110.00	0.01	55.00	2	2.00	2.00
NATL ASSOC LANDSCAPE P	110.00	0.01	110.00	1	1.00	1.00
SAMS CLUB RENEWAL	110.00	0.01	110.00	1	1.00	1.00
AMZN MKTP US*R054B30K0	109.87	0.01	109.87	1	1.00	1.00
AMZN MKTP US*R84ES8XK1	107.77	0.01	107.77	1	1.00	1.00
AMZN MKTP US*R09TF02S0	106.97	0.01	106.97	1	1.00	1.00
MCDONALD'S F18083	105.67	0.01	105.67	1	1.00	1.00
CITAC	105.00	0.01	105.00	1	1.00	1.00
PIONEER MATERIALS WEST	103.70	0.01	103.70	1	1.00	1.00
TRESTLES COASTAL CUISI	103.00	0.01	103.00	1	1.00	1.00
KING SOOPERS #0132	102.57	0.01	102.57	1	1.00	1.00
WMTC UTILITY BILLING P	102.51	0.01	102.51	1	1.00	1.00
CHARLES D JONES/DENVER	100.58	0.01	100.58	1	1.00	1.00
ANGIES RESTAURANT	99.00	0.01	99.00	1	1.00	1.00
FEDEX870932411176	98.18	0.01	98.18	1	1.00	1.00
LANGUAGERS INC.	98.00	0.01	98.00	1	1.00	1.00
AMZN MKTP US*RT5S99T81	97.70	0.01	97.70	1	1.00	1.00
FEDEX73982016	97.42	0.01	97.42	1	1.00	1.00
AMAZON.COM*R8131M91	96.98	0.01	96.98	1	1.00	1.00
CASTLE PINES WINWTR WR	96.08	0.01	48.04	2	2.00	2.00
AMAZON.COM*TK7XZ8RK1	95.56	0.01	95.56	1	1.00	1.00
AMZN MKTP US*R03ZO73P2	95.24	0.01	95.24	1	1.00	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
ATSSA	95.00	0.01	95.00	1	1.00
POLICY CENTER	95.00	0.01	95.00	1	1.00
AMZN MKTP US*RT1848YH2	94.90	0.01	94.90	1	1.00
AMZN MKTP US*R20BD4CZ0	94.79	0.01	94.79	1	1.00
AMAZON.COM*R81Z972W0	94.74	0.01	94.74	1	1.00
AMZN MKTP US*TK36J25K1	94.00	0.01	94.00	1	1.00
ETSY.COM*COCOCONFETTIP	93.51	0.01	93.51	1	1.00
AMZN MKTP US*R89RG9UC0	93.01	0.01	93.01	1	1.00
BEST BUY 00002121	92.99	0.01	92.99	1	1.00
SP FIGHTING CHANCE S	92.49	0.01	92.49	1	1.00
AMZN MKTP US*R820D8171	91.90	0.01	91.90	1	1.00
AMZN MKTP US*R83974UR0	91.06	0.01	91.06	1	1.00
AMZN MKTP US*RT7SE3IZ1	90.14	0.01	90.14	1	1.00
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00
AMZN MKTP US*R847U2OK0	89.98	0.01	89.98	1	1.00
DAVIS & STANTON	89.50	0.01	89.50	1	1.00
AMZN MKTP US*R22PK6MH0	87.26	0.01	87.26	1	1.00
BATTERIES PLUS #801	87.15	0.01	43.58	2	2.00
TEST GAUGE INC CO	86.84	0.01	86.84	1	1.00
CHILI'S S COLORADO SPR	85.60	0.01	85.60	1	1.00
AMZN MKTP US*R23P70300	85.49	0.01	85.49	1	1.00
FEDEX OFFIC17500017525	85.05	0.01	85.05	1	1.00
MMS GOV SOLUTION LLC	84.85	0.01	84.85	1	1.00
AMZN MKTP US*RT8TX64D2	84.84	0.01	84.84	1	1.00
AMZN MKTP US*R07SS4BG1	83.75	0.01	83.75	1	1.00
AMERICAN SOLUTIONS4 BU	83.42	0.01	83.42	1	1.00
AMZN MKTP US*RT5M397O0	82.98	0.01	82.98	1	1.00
CHERRY CREEK PARK HPCC	82.00	0.01	82.00	1	1.00
AMZN MKTP US*R89EW0JE2	81.34	0.01	81.34	1	1.00
AMZN MKTP US*TK9YY6D70	80.00	0.01	80.00	1	1.00
MAILCHIMP *MISC	80.00	0.01	80.00	1	1.00
AMAZON.COM*TK7YK0KQ0	79.99	0.01	79.99	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
EXCEL DIESEL & SUV	79.62	0.01	79.62	1	1.00
WAL-MART #0984	76.58	0.01	76.58	1	1.00
HANDCUFF/BATON WHSE/BU	76.57	0.01	76.57	1	1.00
HOBBY LOBBY #21	75.96	0.01	37.98	2	2.00
AMZN MKTP US*R82333O90	75.92	0.01	75.92	1	1.00
AMAZON.COM*R80JE5431	75.60	0.01	75.60	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
C O V A	75.00	0.01	75.00	1	1.00	1.00
CO PARK* CO	75.00	0.01	25.00	3	3.00	3.00
CTIO SAFETY	75.00	0.01	75.00	1	1.00	1.00
ICMA ONLINE	75.00	0.01	75.00	1	1.00	1.00
LS CRITERIUM BIKE SHO	75.00	0.01	75.00	1	1.00	1.00
AMZN MKTP US*R08IM4FA1	74.95	0.01	74.95	1	1.00	1.00
SP SAMMEDICALSTORE	74.95	0.01	74.95	1	1.00	1.00
AMZN MKTP US*R01XZ8Z11	74.47	0.01	74.47	1	1.00	1.00
LYFT 2 RIDES 01-22	74.08	0.01	74.08	1	1.00	1.00
PAPA JOHN'S #3944	73.18	0.01	73.18	1	1.00	1.00
IN *EMBROIDERY CASTLE	73.00	0.01	73.00	1	1.00	1.00
FEDEX73770090	72.29	0.01	72.29	1	1.00	1.00
AMZN MKTP US*R85B64452	72.09	0.01	72.09	1	1.00	1.00
AMZN MKTP US*TK5LR7O31	71.96	0.01	71.96	1	1.00	1.00
ETSY.COM*BLUETURTLEPRI	70.64	0.01	70.64	1	1.00	1.00
AMZN MKTP US*RT74A1W01	70.45	0.01	70.45	1	1.00	1.00
AMZN MKTP US*R20NQ7O22	70.44	0.01	70.44	1	1.00	1.00
AMZN MKTP US*RT7PT9HC0	70.29	0.01	70.29	1	1.00	1.00
ADVANCE AUTO PARTS #65	70.00	0.01	70.00	1	1.00	1.00
AMZN MKTP US*R06950KV2	69.50	0.01	69.50	1	1.00	1.00
AMZN MKTP US*R072M2J91	69.28	0.01	69.28	1	1.00	1.00
AMZN MKTP US*RT5HA24H1	68.98	0.01	68.98	1	1.00	1.00
AMAZON.COM*RT2LA2J30	68.40	0.01	68.40	1	1.00	1.00
SQ *FARMGIRL: FOOD, WI	67.74	0.01	67.74	1	1.00	1.00
SPYPOINT STD-ANNUAL	67.20	0.00	67.20	1	1.00	1.00
TEXACO 0302874	66.95	0.00	66.95	1	1.00	1.00
AMZN MKTP US*RT5LS7AZ2	66.89	0.00	66.89	1	1.00	1.00
QDOBA 1717	65.67	0.00	65.67	1	1.00	1.00
AMZN MKTP US*R87KQ3VH0	64.80	0.00	64.80	1	1.00	1.00
TEXAS ROADHOUSE FR #70	64.62	0.00	64.62	1	1.00	1.00
SAFEWAY #1532	64.45	0.00	64.45	1	1.00	1.00
AMZN MKTP US*RT41N24T2	63.98	0.00	63.98	1	1.00	1.00
AMAZON.COM*R02UW03H1	63.65	0.00	63.65	1	1.00	1.00
AMZN MKTP US*R03PW8HM2	63.36	0.00	63.36	1	1.00	1.00
CHEERS #240	63.30	0.00	63.30	1	1.00	1.00
AMZN MKTP US*R05CP6XL0	62.60	0.00	62.60	1	1.00	1.00
AMZN MKTP US*R845N76I0	62.27	0.00	62.27	1	1.00	1.00
ACE-KAUFMAN STAMP & SE	61.30	0.00	61.30	1	1.00	1.00
AMZN MKTP US*R02Z16IF1	60.52	0.00	60.52	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*RT70B46S2	60.40	0.00	60.40	1	1.00
AMZN MKTP US*R09K33HU1	59.99	0.00	59.99	1	1.00
AMZN MKTP US*RT0VV8OV2	59.99	0.00	59.99	1	1.00
AMZN MKTP US*TK82W9KO0	59.99	0.00	59.99	1	1.00
AMZN MKTP US*R87963JS0	59.49	0.00	59.49	1	1.00
AMZN MKTP US*R04UG2BG1	59.11	0.00	59.11	1	1.00
PADDLE.NET* BOOTSTRAPS	59.00	0.00	59.00	1	1.00
PADDLE.NET* WEBFACTORY	59.00	0.00	59.00	1	1.00
STORMWATERONE	59.00	0.00	59.00	1	1.00
TST* SCILEPPIS AT THE	58.47	0.00	58.47	1	1.00
AMZN MKTP US*R07ML6H31	58.00	0.00	58.00	1	1.00
PIRTEK SOUTH VALLEY	57.76	0.00	57.76	1	1.00
CORPORATE TRANSLATE	57.47	0.00	57.47	1	1.00
AMZN MKTP US*TK7OJ4T72	56.81	0.00	56.81	1	1.00
AMZN MKTP US*R03NI0I52	56.51	0.00	56.51	1	1.00
QT 4299 OUTSIDE	55.50	0.00	55.50	1	1.00
AMZN MKTP US*R836Y29O0	55.02	0.00	55.02	1	1.00
COLORADO PUBLIC HEALTH	55.00	0.00	55.00	1	1.00
FSP*COLORADO BAR ASSOC	55.00	0.00	27.50	2	2.00
KING SOOPERS #0108	55.00	0.00	55.00	1	1.00
NAT ORG VICTIM ASSISTA	55.00	0.00	55.00	1	1.00
ADOBE DELI (CD)	54.95	0.00	54.95	1	1.00
24 7 TRAVEL ST	54.81	0.00	54.81	1	1.00
AMZN MKTP US*R037X7YT1	54.64	0.00	54.64	1	1.00
RENNICKS	53.78	0.00	53.78	1	1.00
PRIMO WATER FL	53.44	0.00	26.72	2	2.00
LOVE'S #0809 OUTSIDE	53.07	0.00	53.07	1	1.00
AMZN MKTP US*RT9DE16R2	52.96	0.00	52.96	1	1.00
FIRST WATCH - 0436	52.60	0.00	52.60	1	1.00
AMZN MKTP US*R83GZ2702	52.50	0.00	52.50	1	1.00
JOHN KUROS - MATCO	51.90	0.00	51.90	1	1.00
DOLAN CONSULTING GROUP	50.00	0.00	50.00	1	1.00
DOLLAR TREE	50.00	0.00	50.00	1	1.00
HARVARD BUS HBR.ORG	49.95	0.01	16.65	3	3.00
AMZN MKTP US*R02I96612	49.88	0.00	49.88	1	1.00
URBAN EGG BELLEVIEW	49.25	0.00	49.25	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00
CONCESSION STAND 105	48.63	0.00	48.63	1	1.00
AMZN MKTP US*R05C26TW2	48.58	0.00	48.58	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DAKBOARD, LLC	48.00	0.00	48.00	1	1.00
AMZN MKTP US*R096Y08J0	47.96	0.00	47.96	1	1.00
AMZN MKTP US*R08A944T0	47.49	0.00	47.49	1	1.00
AMZN MKTP US*RT3RS8ZZ1	47.49	0.00	47.49	1	1.00
AMZN MKTP US*R84EQ7T60	46.13	0.00	46.13	1	1.00
APPLE.COM/BILL	45.98	0.00	22.99	2	2.00
AMZN MKTP US*R09GQ30B2	45.39	0.00	45.39	1	1.00
LAMINATOR.COM	45.03	0.00	45.03	1	1.00
PAYPAL *MENTALHEALT ME	45.00	0.00	45.00	1	1.00
AMAZON.COM*R09776KC1	44.99	0.00	44.99	1	1.00
AMZN MKTP US*R08FS69B0	44.99	0.00	44.99	1	1.00
AMZN MKTP US*R86VQ0IZ2	44.99	0.00	44.99	1	1.00
AMZN MKTP US*R870805A0	44.99	0.00	44.99	1	1.00
CIRCLE K 01996	44.82	0.00	22.41	2	2.00
AMZN MKTP US*RT0VL38B2	44.19	0.00	44.19	1	1.00
SQ *NO COW BAKERY	43.99	0.00	43.99	1	1.00
AMAZON.COM*R05M953Q1	43.91	0.00	43.91	1	1.00
DOCRAPTOR BY EB	43.56	0.00	43.56	1	1.00
MURPHY EXPRESS 8884	43.50	0.00	43.50	1	1.00
AMZN MKTP US*R00VH0RT2	43.22	0.00	43.22	1	1.00
AMZN MKTP US*R21X211N2	43.00	0.00	43.00	1	1.00
AMAZON.COM*R26CC2XE2	42.95	0.00	42.95	1	1.00
IDI	42.75	0.00	42.75	1	1.00
AMZN MKTP US*RT5ON2Z80	42.50	0.00	42.50	1	1.00
NATHANS HOT DOGS	42.07	0.00	42.07	1	1.00
WALMART.COM 8009666546	42.05	0.00	42.05	1	1.00
AMZN MKTP US*R28XT1490	41.95	0.00	41.95	1	1.00
CO MOTOR VEHICLE SERVI	41.83	0.00	13.94	3	3.00
AMZN MKTP US*R09639AL2	41.40	0.00	41.40	1	1.00
AMZN MKTP US*R826507A1	41.17	0.00	41.17	1	1.00
MCDONALD'S F13573	41.17	0.00	20.59	2	2.00
AMZN MKTP US*RT05T6Y02	41.04	0.00	41.04	1	1.00
ALLIANZ INSURANCE	41.00	0.00	41.00	1	1.00
AMZN MKTP US*RT4MH1SI0	40.50	0.00	40.50	1	1.00
AMZN MKTP US*RT59C8S32	40.26	0.00	40.26	1	1.00
AMAZON.COM*RT2BY7R30	40.11	0.00	40.11	1	1.00
AMZN MKTP US*RT3X38350	40.08	0.00	40.08	1	1.00
AMZN MKTP US*R86248QQ2	39.99	0.00	39.99	1	1.00
STAMPS.COM	39.98	0.00	19.99	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*R04XZ88T1	39.72	0.00	39.72	1	1.00
AMZN MKTP US*R05TC60B2	39.10	0.00	39.10	1	1.00
OCCUPATIONAL SAFETY A	39.00	0.00	39.00	1	1.00
AMZN MKTP US*R87O32CD1	38.92	0.00	38.92	1	1.00
AMZN MKTP US*R02CL9EV1	38.89	0.00	38.89	1	1.00
AMAZON.COM*R00S332T1	38.37	0.00	38.37	1	1.00
FEDEX74375501	38.04	0.00	38.04	1	1.00
AMAZON.COM*R27L66JU0	37.99	0.00	37.99	1	1.00
AMZN MKTP US*R09LI8TY2	37.99	0.00	37.99	1	1.00
AMZN MKTP US*R85GB8412	37.98	0.00	37.98	1	1.00
AMAZON.COM*TK9LB3J92	37.80	0.00	37.80	1	1.00
CITY OF WOODLAND PARK	37.70	0.00	37.70	1	1.00
SAMS CLUB #4853	37.68	0.02	12.56	3	3.00
POPEYES T2-D RDU	37.64	0.00	37.64	1	1.00
EPPIES RESTAURANT	37.39	0.00	37.39	1	1.00
7-ELEVEN 39739	37.26	0.00	37.26	1	1.00
CRACKER BARREL	37.06	0.00	37.06	1	1.00
TST* THE OFFICE CO. BA	36.76	0.00	36.76	1	1.00
AMZN MKTP US*RT4Q55AX1	36.74	0.00	36.74	1	1.00
AMZN MKTP US*R23B97F60	36.59	0.00	36.59	1	1.00
AMZN MKTP US*TK0YO7D60	36.41	0.00	36.41	1	1.00
SHELL OIL 57543955801	36.32	0.00	36.32	1	1.00
SP THUREN FABRICATIO	36.00	0.00	36.00	1	1.00
AMZN MKTP US*R07LB18Y1	35.41	0.00	35.41	1	1.00
AMZN MKTP US*R84BH1ER0	35.14	0.00	35.14	1	1.00
SMF SQUEEZE INN A 6402	35.12	0.00	17.56	2	2.00
EIG*CONSTANTCONTACT.CO	35.00	0.00	17.50	2	2.00
FEDEX74175083	34.59	0.00	34.59	1	1.00
AMZN MKTP US*R84101IO0	34.53	0.00	34.53	1	1.00
AMAZON.COM*R23HC6P20	33.98	0.00	33.98	1	1.00
LOAF N JUG #0011	33.80	0.00	33.80	1	1.00
E&G TERMINAL CORPORATI	33.70	0.00	33.70	1	1.00
AMZN MKTP US*R882B3L51	33.49	0.00	33.49	1	1.00
AMZN MKTP US*RT4CE48U0	32.98	0.00	32.98	1	1.00
EBAY O*03-11075-87266	32.60	0.00	32.60	1	1.00
MSN MAD TOWN GASTROPUB	32.44	0.00	32.44	1	1.00
HAAGEN DAZ PIZZA HUT	32.11	0.00	16.06	2	2.00
CIRCLE K # 44059	31.94	0.00	31.94	1	1.00
WELLER TRUCK PARTS DEN	31.27	0.00	31.27	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ARCO#83059GREEN DESQPS	30.97	0.00	30.97	1	1.00
AMZN MKTP US*R84KZ4AE2	30.78	0.00	30.78	1	1.00
PROPANE SHACK	30.22	0.00	30.22	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
AMZN MKTP US*R03TU54O0	29.99	0.00	29.99	1	1.00
SPEEDWAY 09804 6700 GA	29.06	0.00	29.06	1	1.00
ANIMOTO INC	29.00	0.00	29.00	1	1.00
AMZN MKTP US*R04T50HJ2	28.40	0.00	28.40	1	1.00
AMZN MKTP US*R076E8G62	28.17	0.00	28.17	1	1.00
DENVER POST CIRCULATIO	28.15	0.00	28.15	1	1.00
AMZN MKTP US*TK7TS4ZF1	27.98	0.00	27.98	1	1.00
AMZN MKTP US*R89VN13A1	26.78	0.00	26.78	1	1.00
AMZN MKTP US*TK9DD6WZ0	26.77	0.00	26.77	1	1.00
AMZN MKTP US*R283O0N00	26.57	0.00	26.57	1	1.00
O'REILLY 4839	26.47	0.00	26.47	1	1.00
AMZN MKTP US*R85ZR19E2	26.15	0.00	26.15	1	1.00
AMZN MKTP US*R24KI4MC0	25.98	0.00	25.98	1	1.00
AMZN MKTP US*R29W48O81	25.93	0.00	25.93	1	1.00
TACO CABANA 20272	25.62	0.00	25.62	1	1.00
AMZN MKTP US*R25PI28C0	25.18	0.00	25.18	1	1.00
TST* OPE HAUS PUB AND	25.02	0.00	25.02	1	1.00
RECONYX	25.00	0.00	25.00	1	1.00
AMZN MKTP US*R09AJ4DN1	24.99	0.00	24.99	1	1.00
TST* OLDE WORLD BAGEL	24.58	0.00	24.58	1	1.00
AI-PRO.ORG 8882139008	23.85	0.00	23.85	1	1.00
SP BD LASER DESIGN	23.40	0.00	23.40	1	1.00
SAFEWAY #1548	23.16	0.00	23.16	1	1.00
SWIFTCOMPLY BACKFLOW	22.50	0.00	7.50	3	3.00
AMZN MKTP US*R05J50VB2	22.49	0.00	22.49	1	1.00
AMZN MKTP US*R83PN2NG0	22.48	0.00	22.48	1	1.00
ADVANCE STA	22.15	0.00	22.15	1	1.00
DHCS ASSOCIATES LLC F&	22.00	0.00	22.00	1	1.00
THE UPS STORE 4337	21.98	0.00	21.98	1	1.00
KING SOOPERS #0027	21.79	0.00	21.79	1	1.00
WAL-MART #1252	21.60	0.00	21.60	1	1.00
AMZN MKTP US*R08R62291	20.98	0.00	20.98	1	1.00
THE COLORADO SUN	20.00	0.00	20.00	1	1.00
LYFT 1 RIDE 01-21	19.99	0.00	19.99	1	1.00
OFFICE DEPOT #2192	19.99	0.00	19.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
USPS PO 0781180318	19.94	0.00	19.94	1	1.00
AMZN MKTP US*R25B03Z60	19.93	0.00	19.93	1	1.00
SLICE - EL PASO	19.63	0.00	19.63	1	1.00
BOJANGLES 32	19.19	0.00	19.19	1	1.00
SPROUTS FARMERS MARK	19.17	0.00	19.17	1	1.00
AMZN MKTP US*TK0D81QC0	18.99	0.00	18.99	1	1.00
AMZN MKTP US*R09QJ8MH0	18.95	0.00	18.95	1	1.00
AMAZON.COM*RT62M0AW2	18.89	0.00	18.89	1	1.00
AMZN MKTP US*R89K27J20	18.88	0.00	18.88	1	1.00
AMZN MKTP US*R20FD45W0	18.87	0.00	18.87	1	1.00
AMZN MKTP US*R80HK2NG2	18.62	0.00	18.62	1	1.00
PARKWHIZ, INC.	18.56	0.00	18.56	1	1.00
AMAZON.COM*R03XY10D1	18.28	0.00	18.28	1	1.00
AMZN MKTP US*R09H85Z60	18.19	0.00	18.19	1	1.00
KWIK TRIP 95500009555	17.55	0.00	17.55	1	1.00
PHILLIPS 66 - JENNY'S	16.98	0.00	16.98	1	1.00
LYFT 1 RIDE 01-26	16.80	0.00	16.80	1	1.00
AMZN MKTP US*R05FL0P02	16.73	0.00	16.73	1	1.00
SCHLOTZSKY S EL PASO	16.25	0.00	16.25	1	1.00
AMZN MKTP US*TK54Y44S1	15.99	0.00	15.99	1	1.00
FEDEX789158208719	15.07	0.00	15.07	1	1.00
PAYPAL *VOICE RSS	15.00	0.00	15.00	1	1.00
AMZN MKTP US*RT2NA6RP1	14.99	0.00	14.99	1	1.00
AMZN MKTP US*RT9VA08P2	14.99	0.00	14.99	1	1.00
CANVA* 04022-46708108	14.99	0.00	14.99	1	1.00
AMAZON.COM*R00I04VR1	14.98	0.00	14.98	1	1.00
AMAZON.COM*TK03K6PM1	14.83	0.00	14.83	1	1.00
AMZN MKTP US*R008B7WK0	14.79	0.00	14.79	1	1.00
PANDA EXPRESS 1761	13.81	0.00	13.81	1	1.00
TACO BELL 030479	13.40	0.00	13.40	1	1.00
AMZN MKTP US*R28PK7440	12.69	0.00	12.69	1	1.00
AMZN MKTP US*RT1ZZ5L61	11.99	0.00	11.99	1	1.00
AMZN MKTP US*R253Q42J0	11.95	0.00	11.95	1	1.00
KING SOOPERS #0091	10.88	0.00	10.88	1	1.00
AMZN MKTP US*RT70E1ZA1	10.48	0.00	10.48	1	1.00
LAZ PARKING ECOMMERCE	10.45	0.00	10.45	1	1.00
1200 LINCOLN PARKING	10.00	0.00	10.00	1	1.00
CO SECRETARY STATE FEE	10.00	0.00	10.00	1	1.00
WATERWAY - 140 - LONE	10.00	0.00	10.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
FEDEX73770275	9.70	0.00	9.70	1	1.00
FEDEX74385268	8.52	0.00	8.52	1	1.00
AMAZON.COM*RT6LU9CJ1	8.37	0.00	8.37	1	1.00
BP#2310068JOYLAND FQPS	8.15	0.00	8.15	1	1.00
COLORADAN-PARKING-GARA	8.00	0.00	8.00	1	1.00
DENVER LOTS PAY BY PHO	8.00	0.00	8.00	1	1.00
AMZN MKTP US*TK7GH57Y1	6.99	0.00	6.99	1	1.00
AMZN MKTP US*R022V4VI2	6.85	0.00	6.85	1	1.00
CO DEPT OF PUBLIC SAFE	5.88	0.00	5.88	1	1.00
USPS PO 0723300066	5.70	0.00	5.70	1	1.00
GROUPGREETING	5.38	0.00	5.38	1	1.00
FEDEX73770080	4.84	0.00	4.84	1	1.00
MAVERIK #537	3.50	0.00	3.50	1	1.00
CC GARAGE-3036401096	2.00	0.00	2.00	1	1.00
OKVIZ.COM	0.50	0.00	0.50	1	1.00
DROPBOX KS9T18HRH4JQ	0.00	0.02	0.00	2	2.00
AMAZON.COM	(40.49)	0.00	(40.49)	1	1.00
AMZN MKTP US	(388.45)	0.03	(43.16)	9	9.00
1000BULBS.COM	(751.86)	0.74	(125.31)	6	6.00
PENDING FRAUD CREDITS FOR MICHELLE KANE	(4,021.59)	1.00	(287.26)	14	14.00
Total	1,329,091.48	100.00	742.27	1,810	1,810.00

Account Statement (Version 2)

Run Date: 02/12/2024

Report Id: sd11080

Posting Date: 01/05/2024 - 02/04/2024

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	3	352.03
ABBY R FITHIAN	5	4,046.69
ADIANA S ALDRIDGE	10	1,474.43
ALEXANDER CE MEADE	4	2,421.49
ALISSA K HUFF	3	225.00
AMANDA BRENNER	1	198.48
AMY J FORTNER	37	79,456.47
AMY T WILLIAMS	7	3,773.03
AMY WILSON	4	623.38
ANDREW C STEERS	1	395.00
ANDREW S BECHERT	1	7.97
ANGELA K WHITE	18	6,426.87
ANGELA M BYLIN	13	2,907.61
ANITA MONICA BABBITT	10	1,937.52
ANNE L WALTON	4	1,394.50
ANNE WEEKLY	9	2,561.96
ANTONIN JURKA	2	407.92
ARLAN G KLUTH	2	144.90
ASHLEY L SCOLLARD	3	310.41
ATILIO D QUINTANILLA	2	88.87
ATILIO QUINTANILLA	5	1,538.84

Account Name	Transaction Count	Transaction Amount
AUDRA D PETERSON	1	3.50
BECKY A FISCHER	1	361.00
BRADEN H DAVIS	10	2,913.53
BRADLEY D MARQUARDT	2	102.42
BRADLEY H SCHRAMM	3	478.00
BRADLEY M PROULX	1	559.97
BRETT W BANISTER	7	692.55
BRIAN D FRANKLIN	1	3,633.12
BRIAN E MCKNIGHT	3	1,533.00
BRIAN GUZZO	12	8,262.35
BRIAN K PHILLIPS	4	2,038.60
BRIAN L PEREIRA	2	577.18
BRYNN TURNBAUGH	10	3,201.67
CAITLIN GAPPA	5	1,144.00
CASEY BROWN	1	395.00
CELESTE M DEAL	3	736.53
CHRIS D MAES	2	800.00
CHRISTIE GUTHRIE	6	2,248.60
CHRISTINA MC NEAL	13	1,124.66
CHRISTOPHER D KING	11	7,374.96
CHRISTOPHER J DUMAS	2	330.99
CHRISTOPHER K PRATT	1	395.00
CHRISTOPHER L BURNETT	2	267.22
CLAY A GYSIN	8	3,807.29
COCHA A HEYDEN	7	594.95
CODIE L WINSLOW	3	192.41
CURTIS E POYNOR	3	353.57
CYNTHIA A KIEFUS	3	938.15
DANE C DOMINGUEZ	1	12.98
DANIEL B CARLIN	4	3,254.24
DANIEL L BRITE	5	2,132.04
DANIEL P MAKELKY	2	501.05
DANIELLE PEARSON	2	741.90
DARCY WILSON	32	15,816.92
DARREN M WEEKLY	1	10.45
DAVID E KNAUB	1	755.97
DAVID M GILL	3	528.57
DEAN D ROBBINS	5	693.37

Account Name	Transaction Count	Transaction Amount
DEAN L GRAFFT	9	1,899.62
DEANNE M STEVENSON	12	7,010.86
DEBORAH A TAKAHARA	7	486.96
DEBRA R SCHNACKENBERG	2	295.00
DIANE L SMITH	1	409.29
DJ BOETTCHER	6	648.46
DONALD A WAGNER	13	2,219.51
DONALD FRITZ MOORE	1	215.06
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	9	2,622.10
DUSTIN B DOBBS	8	1,805.58
EMILY J WRENN	1	144.00
ERIC J MCDONOUGH	7	380.30
ERIC OPPEAU	2	350.00
FELICE A ENTRATTER	2	201.12
FIDEL A LEON	4	1,259.55
GEORGE P TEAL	3	110.61
GERMAINE T MEEHAN	3	175.44
GREGORY K MATTHEWS	14	4,048.05
GREGORY L LILLMARS	5	1,467.41
HANNE K SCHAUER	1	21.79
HEATHER JOSLYN	21	9,076.52
HEATHER JOSLYN 2	4	6,349.00
HOLLY D CARRELL	5	86.98
HOLLY RYAN	3	1,883.50
IAN M AUSTIN	1	550.00
JACK W TWITE JR	4	9,156.79
JACQUELINE MELCHOR	1	181.57
JANELLE ESPOSO	2	1,600.97
JANET L PETERSON	6	256.88
JANETTE TELLER	42	13,074.19
JARED JIRO TANAKA	1	15.07
JASON A LOWNSDALE	3	1,968.04
JASON B TRUJILLO	5	525.54
JASON EILERS	6	571.35
JASON HAWKINS	11	1,380.00
JASON J PETALAS	12	5,990.81
JASON M WALKER	106	90,935.68

Account Name	Transaction Count	Transaction Amount
JASON ZILLMAN	15	5,310.16
JAY C WILLIAMS	2	2,454.12
JAYSON C EVANS	1	936.43
JEAN L NEWELL	3	962.00
JEANIE M PARKS	9	2,567.00
JEFF D WOODS	1	405.95
JEFFERY A GARCIA	1	395.00
JEFFREY J DEHART	4	1,439.17
JEFFREY P BUDD	8	4,945.02
JEFFREY PELLE	2	393.00
JENNIFER A JOHNSON	3	507.94
JENNIFER J FISHER	3	145.00
JENNIFER R OSORIO	8	2,096.12
JENNIFER WIECHMANN	3	548.87
JEREMIAH J PETERSON	18	4,704.09
JESSE W LOVEGROVE	22	6,391.99
JIMMIE L BECHLE	60	48,863.54
JOEL D WHITE	1	105.67
JOEL T FOREMAN	2	2,548.00
JOEY D PASTORIUS	9	659.23
JOHN C RUSIN	3	148.28
JOHN J KADLEC	1	107.98
JOHN J LAMB	2	374.15
JOHN J MULLIGAN	2	371.51
JOHN M ANDERSON	23	10,730.32
JOSEPH M RIDENOUR	4	1,599.87
JOSH LEWIS	1	269.91
JOSHUA D MOSELEY	5	1,037.50
JULIE A WARE	16	7,414.17
JULIE BROWNE	3	933.99
JULIE K MCKINSTER	2	130.00
JULIET C TUNKS	1	127.10
JUSTIN MILLER	10	3,174.29
JUSTIN R PUCKETT	1	23.40
K TROY DUNNING	9	957.85
K TROY DUNNING 2	3	383,667.49
KARISSA K SANDERS	1	47.49
KATHARINE R KLABON	2	139.29

Account Name	Transaction Count	Transaction Amount
KATHERINE E CARTER	1	49.25
KATRINA L GAINES	11	1,754.64
KEENAN G SNELL	16	4,289.53
KELLY DUNNAWAY	1	395.00
KENNETH R GALLUP	4	339.93
KEVIN J COURSEY	1	17.97
KEVIN W BOND	3	245.73
KIRK INDERBITZEN	4	3,978.07
KRISTEN S GOETHE	6	2,250.67
KRISTEN TINSLEY	1	55.00
KRISTIN KOLSTEDT	1	244.00
KRISTIN M RANDLETT	10	2,713.86
KYLE A KRUZEL	6	131.58
LARA J MOONEY	1	121.24
LARA J MOONEY	1	125.00
LARRY D HECK	4	311.24
LASIE L ZION	5	941.94
LAURA H SKIRDE	5	651.94
LAURA LARSON	4	759.85
LAUREN D STOCKTON	7	1,207.39
LEANDRA MONTOYA	6	922.13
LEE C JAZOMBEK	3	1,368.24
LEETA J MCCLARD	16	8,517.86
LEWIS A FONTANA	2	(46.30)
LINDSAY A WILLIAMS	16	5,152.68
LINDSEY A GROSS	5	383.04
LINDSEY C SPURLOCK	3	282.46
LINNANE M CARRASCO	23	6,506.96
LORA L BRONNER	4	410.75
LORA L THOMAS	1	10.00
LUANNE R LEE	2	1,580.00
LUCAS A DECHANT	6	1,032.57
LUKE W ROBERTS	1	548.76
LYNNE A WILSON	3	678.54
MAGGIE B COOPER	1	47.96
MALISA A GOUDY	16	1,718.84
MARILYN L BARTLETT	10	9,259.62
MARK C ZINK	3	3,161.00

Account Name	Transaction Count	Transaction Amount
MARK E ECKHARDT	9	2,450.49
MARYNA SHEVERIA	8	2,975.69
MARYNA SHEVERIA 2	1	118.68
MATTHEW J MARTIN	18	6,103.33
MATTHEW R BACH	5	555.34
MATTHEW W HOLL	2	244.97
MELISSA A DANCY	2	1,040.00
MELISSA A INGALLS	1	114.51
MICHAEL A TRINDLE	14	1,064.75
MICHAEL D ALEXANDER	2	495.00
MICHAEL DONOHO	1	47.82
MICHAEL DOYLE	1	0.99
MICHAEL R ADAM	2	1,180.65
MICHAEL T ADAMS	5	3,012.09
MICHAEL T MCINTOSH	2	162.60
MICHELE A KENNEDY	1	200.00
MICHELLE L KANE	1	276.64
MICHELLE L KANE	14	(4,021.59)
MICHELLE L KANE	8	2,433.90
MICHELLE L MANNES	8	3,368.93
MICHELLE N MARTIN	1	64.45
NICK V GIAUQUE	2	1,410.00
NICOLE L BECKETT	15	9,429.06
NICOLE M DEINDOERFER	5	474.00
PARIS PERAZZO	3	234.63
PAULA K BOLEJACK	3	457.91
PENNY SEDAM	9	6,067.23
RAEANN L BROWN	1	80.78
REBECCA MACPHERSON	68	51,789.17
REIKO L REIGRUT	2	414.94
RHONDA R GENTRY	2	289.00
RICHARD J SMYTH	3	607.00
RICHARD M HARBOUR	14	4,488.44
RICHARD MICHAEL HILL	2	530.35
ROBERT A HOUGH	1	86.44
ROBERT C CURRY III	1	1,225.00
ROBERT D BAILIN	53	83,800.12
ROBERT W ROBLES-LYNN	1	425.13

Account Name	Transaction Count	Transaction Amount
RONALD L HANAVAN	1	900.00
ROSE M DEDERICK	6	2,773.77
RUBY A RICHARDS	4	622.28
RYAN C BOLGER	5	7,054.29
RYAN M KENT	1	249.40
RYAN WHITE	10	3,714.69
SABRINA D BACH	11	9,796.33
SAMANTHA JAROCKI	1	85.05
SARAH A BROCK	3	558.91
SCOTT A MATSON	1	6,813.05
SETH A ALDRIDGE	3	211.87
SHANE CLARK	6	1,125.91
SHANE HUGHES	2	185.87
SHARON L HINES	8	4,566.87
SHAWN M SANCHEZ	2	13.70
SHAWNA F POTTER	32	12,109.43
SHELLY L ANDREAS	2	643.29
SHERYL A DAVIS	5	1,320.73
SKYLER SICARD	5	292.39
SONIA M STERANKO	4	31,709.57
STANLEY D DRINNON	7	1,679.96
STEVEN DODRILL	6	2,740.20
STEVEN S DWYER	1	67.74
STEVEN S PATTERSON	3	236.98
STEVEN W DAVIS	1	494.93
SUSAN L QUINN	4	641.91
SUSAN N CROWELL	53	38,037.00
SUSAN N CROWELL 2	6	44,970.44
TALITHA R YBARRA	18	304.00
TANYA S BURNSIDE	3	528.00
TERESA Z KUTT	2	1,995.56
THOMAS KENNY	2	705.62
TIFFANY MARSITTO	18	4,677.65
TIMOTHY C RALPH	1	221.70
TIMOTHY D HALLMARK	11	3,426.95
TIMOTHY VAN NOORDT	1	2,080.00
TODD R KRANIG	28	17,002.86
TOMMY J HANSON	7	1,868.76

Account Name	Transaction Count	Transaction Amount
TORI THELEN	3	2,310.77
TRAVIS G ELY	10	1,213.17
TRENT A DUDECK	3	252.93
TROY D BAHR	3	1,312.93
TROY L CROSWHITE	25	3,092.76
TROY U MEISSNER	3	1,999.05
VICTORIA L HOFSCHEIER	4	1,060.93
WALTER G SCHMIDT	13	13,425.22
WENDY M HOLMES	1	20.00
WILLIAM STIENS	1	42.50
WILLIAM T CARPENTER	11	1,576.31
ZACHARY J BURNS	3	2,596.27
ZACHARY L ROMBERGER	2	99.00
ZACHARY VINCENT	2	100.89
ZEKE E LYNCH	2	147.14
ZOE HURTADO	2	389.00
Report Totals	1810	1,329,091.48