VOUCHERS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108875	06/11/25	ABSOLUTE GRAPHICS INC	34663	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	248.90	POLO SHIRTS
			34662	100	21500	DETENTION	433500	Clothing & Uniforms	46.92	POLO SHIRTS
			34663	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	50.03	POLO SHIRTS
								Total Payment	**345.85**	
108876	06/11/25	ACORN PETROLEUM INC	15052IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,169.26	FUEL FOR PARKER
			15964IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,385.04	FUEL FOR PARKER
			16511IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,104.92	FUEL FOR HIGHLANDS RANCH SUBSTATION
			16245IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	938.29	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			16864IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	785.54	FUEL FOR TRUMBULL
			15901IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,618.66	FUEL FOR HIGHLANDS RANCH SUBSTATION
			15717IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,047.81	FUEL FOR TRUMBULL
			15718IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,071.43	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			15898IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,618.66	FUEL FOR HIGHLANDS RANCH SUBSTATION
			17493IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,943.98	FUEL FOR TRUMBULL
			16863IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	231.08	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
								Total Payment	**55,914.67**	
108877	06/11/25	ADAMS, CHELSEA I	040125-043025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	391.19	MILEAGE REIMBURSEMENT
108878	06/11/25	ADVANCED PROPERTY MAINTENANCE	41949	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	580.00	FENCE REPAIRS & IRRIGATION SERVICES
			41944	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	TRASH SERVICES & WASTE BAGS
			41942	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	TRASH SERVICES & WASTE BAGS
								Total Payment	**5,200.00**	
108879	06/11/25	ADVOCATES FOR CHILDREN CASA	MAY2025	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	4,419.54	MAY 2025 JUVENILE SERVICES
			MAY2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,090.68	MAY 2025 JUVENILE SERVICES
								Total Payment	**14,510.22**	
108880	06/11/25	ALSTON, MARSHA	052025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	1,289.62	MAY 2025 DOUGLAS COUNTY YOUTH INITIATIVE ACTIVITIES
108881	06/11/25	ALVIS, JUSTIN	060425-060725PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	240.00	VEHICLE INTERDICTION TECHNIQUES CLASS, RENO, NV
108882	06/11/25	APPLEGATE GROUP INC	54998	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,925.00	WATER DEVELOPMENT REVIEW
108883	06/11/25	ARMORED KNIGHTS INC	9918	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			9917	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
								Total Payment	**1,051.90**	
108884	06/11/25	AUTOAUTO WASH LLC	WO57469	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	CASTLE ROCK CAR WASH PREVENTATIVE MAINTENANCE
			WO57482	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	PARKER CAR WASH PREVENTATIVE MAINTENANCE
								Total Payment	**900.00**	
108885	06/11/25	BASELINE ASSOCIATES INC	5084	100	21155	HIRING	447900	Recruitment Costs	1,980.00	PRE-EMPLOYMENT TESTING
108886	06/11/25	BENESCH	320990	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	44,722.70	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			320709	230	800437	BRIDGE REPAIR PROJECTS	473100	Roads, St., Drainage-Eng.	14,114.50	CONSTRUCTION MANAGEMENT - HESS RD BRIDGE
								Total Payment	**58,837.20**	
108887	06/11/25	BOB BARKER COMPANY	INV2130659	100	21500	DETENTION	433800	Prisoner Maint. Supplies	871.14	DETENTION SUPPLIES
			INV2127928	100	21500	DETENTION	433400	Operating Supplies	4,810.82	DETENTION SUPPLIES
								Total Payment	**5,681.96**	
108888	06/11/25	BOBCAT OF THE ROCKIES	14284460	200	31400	MAINTENANCE OF CONDITION	444300	Equipment Rental	1,505.80	COMPACT EXCAVATOR
			14284654	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	43.98	CHAINSAW SPROCKET COVER
			14284463	200	31400	MAINTENANCE OF CONDITION	449055	Fuel Charges	110.50	FUEL FOR RENTED EXCAVATOR
								Total Payment	**1,660.28**	
108889	06/11/25	BUILT FOR TEAMS INC	2407	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,400.00	BUILT PLATFORM
108890	06/11/25	CASI COLORADO ASPHALT SERVICES INC	67482	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,872.75	COLD MIX PARKER

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108891	06/11/25	CASTLE ROCK SENIOR CENTER	MAY25OAI	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	42,610.56	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
108892	06/11/25	CCMSI	174590IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	8,860.42	APR 2025 WC DEDUCTIBLES
108893	06/11/25	CCMSI	168913IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	APR 2025 WC ADMIN FEES
108894	06/11/25	CDW GOVERNMENT LLC	AE1WA2U	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	33,104.64	CLOUDFLARE WEB SECURITY 2025
108895	06/11/25	CEMEX MATERIALS INC	9451880292	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	6,926.89	BULK GREY CEMENT POWDER
108896	06/11/25	CENTER COPY BOULDER, INC.	70189	100	19700	COMMUNITY JUSTICE SERVICES	440100	Printing/Copying/Reports	156.92	OFFICE SUPPLIES
108897	06/11/25	CHARM-TEX INC	400462IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,511.40	DETENTION SUPPLIES
108898	06/11/25	COAST TO COAST CALIBRATIONS INC	147314	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	4,074.72	TORQUE WRENCH CALIBRATION
108899	06/11/25	COLORADO CHILLER SERVICES	7808	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	925.00	JUSTICE CENTER BOILER SERVICE CALL
108900	06/11/25	COLORADO COMMUNITY MEDIA	136579	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	67.36	LEGAL AD & BIDS SETTLEMENT
			136550	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	86.36	PUBLIC NOTICE
								Total Payment	**153.72**	
108901	06/11/25	COLORADO DEPARTMENT OF HUMAN SERVICES	APR2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	6,620.00	APR 2025 TBI TRUST
108902	06/11/25	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	05282025	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	230.00	Q4 2024 MICRODATA
108903	06/11/25	CORE ELECTRIC COOPERATIVE	23719802/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	302.19	11815 SPRING VALLEY RD
108904	06/11/25	CORE ELECTRIC COOPERATIVE	95543683/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	82.54	104 FOURTH ST
108905	06/11/25	CORE ELECTRIC COOPERATIVE	95634857/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	142.14	2801 US HWY 85
108906	06/11/25	CORE ELECTRIC COOPERATIVE	27214600/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,427.76	2965 US HWY 85
108907	06/11/25	CORE ELECTRIC COOPERATIVE	25760600/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,275.12	410 FAIRGROUNDS RD
108908	06/11/25	CORE ELECTRIC COOPERATIVE	20158900/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	289.94	410 FAIRGROUNDS RD
108909	06/11/25	CORE ELECTRIC COOPERATIVE	83538001/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	140.65	7865 LOUVIERS BLVD
108910	06/11/25	CORE ELECTRIC COOPERATIVE	27620100/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,173.17	4400 CASTLETON CT
108911	06/11/25	CORE ELECTRIC COOPERATIVE	81003200/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	93.93	THIRD ST & ELBERT - HHS LIGHTS
108912	06/11/25	CORE ELECTRIC COOPERATIVE	87172507/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	911.39	3026 N INDUSTRIAL WAY
108913	06/11/25	CORE ELECTRIC COOPERATIVE	87141407/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,244.32	3020 N INDUSTRIAL WAY
108914	06/11/25	CORE ELECTRIC COOPERATIVE	87132101/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,633.41	3030 INDUSTRIAL WAY
108915	06/11/25	CORE ELECTRIC COOPERATIVE	81557601/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,407.12	301 N WILCOX ST
108916	06/11/25	CORE ELECTRIC COOPERATIVE	95535968/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,420.55	9040 TAMMY LN
108917	06/11/25	CORE ELECTRIC COOPERATIVE	95493122/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,206.59	5747 E PETERSON RD
108918	06/11/25	CORE ELECTRIC COOPERATIVE	86156700/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	31.57	100 THIRD ST - PS MILLER GARAGE

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108919	06/11/25	CORE ELECTRIC COOPERATIVE	21845501/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	10,026.33	100 THIRD ST - PS MILLER
108920	06/11/25	CORE ELECTRIC COOPERATIVE	27240000/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	47.39	7870 N I-25 - CASTLE PINES RTD
108921	06/11/25	CORE ELECTRIC COOPERATIVE	26013603/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,384.55	125 STEPHANIE PL
108922	06/11/25	CORE ELECTRIC COOPERATIVE	95629967/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	26.45	125 STEPHANIE PL
108923	06/11/25	CORE ELECTRIC COOPERATIVE	95565859/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	830.81	410 S WILCOX ST
108924	06/11/25	CORE ELECTRIC COOPERATIVE	26633300/051325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	71.04	BAYOU GULCH RD
108925	06/11/25	CORE ELECTRIC COOPERATIVE	23838700/051325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	78.81	THIRD ST LIGHT
108926	06/11/25	CORE ELECTRIC COOPERATIVE	95694350/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	263.39	410 S WILCOX ST
108927	06/11/25	CORE ELECTRIC COOPERATIVE	23095300/051325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	32.75	BURNING TREE
108928	06/11/25	CORE ELECTRIC COOPERATIVE	26989800/051325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	34.59	SKY VIEW LN
108929	06/11/25	CORE ELECTRIC COOPERATIVE	95587028/050525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	58.70	VEHICLE MESSAGE SIGN
108930	06/11/25	CRISIS CENTER	DV181845	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,938.00	APR 2025 SERVICES
108931	06/11/25	CROWE LLP	CI195756	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	19,000.00	WORKSMART DYNAMICS IMPLEMENTATION
108932	06/11/25	DAWN B HOLMES INC	1616	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	432.18	HEARING SERVICES
			1616	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Witness Expense	386.45	HEARING SERVICES
								Total Payment	**818.63**	
108933	06/11/25	DENVER DUMB FRIENDS LEAGUE	294	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	6,894.50	APR 2025 ANIMAL SERVICES
108934	06/11/25	DOBBS, DALLAS R	052025	100	21116	REGULATORY TRAINING	433700	Firearm Supplies	105.73	REIMBURSEMENT FOR FIREARMS SUPPLIES
			060425-060725PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	240.00	VEHICLE INTERDICTION TECHNIQUES CLASS, RENO, NV
								Total Payment	**345.73**	
108935	06/11/25	DOBBS, DUSTIN B	060425-060725PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	240.00	VEHICLE INTERDICTION TECHNIQUES CLASS, RENO, NV
108936	06/11/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12402	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	8,568.00	MAY 2025 DHS SECURITY
108937	06/11/25	DUNNAWAY, KELLY	062225-062625PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	318.20	NATIONAL SHERIFFS ASSOCIATION CONFERENCE 2025, FT LAUDERDALE , FL
108938	06/11/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13875	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	648.00	PREVENTATIVE MAINTENANCE ROCKY POINT TOWER
108939	06/11/25	ERO RESOURCES CORPORATION	107973	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	12,436.50	ROCKSHELTER MONITORING
			107974	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	1,991.60	BAYOU GULCH SITE ASSESSMENT
								Total Payment	**14,428.10**	
108940	06/11/25	FAMILY TREE INC	APR25GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	20,945.21	APR 25 DRAWDOWN
108941	06/11/25	FEHR & PEERS	185455	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	52,147.38	TRANSIT AND MULTIMODAL STUDY
108942	06/11/25	FELSBURG, HOLT AND ULLEVIG	44804	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	8,683.75	DESIGN SERVICES - CULVERT CROSSING
			44781	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	7,212.50	BIKE MAP
			44803	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,237.50	DESIGN SUPPORT
								Total Payment	**20,133.75**	
108943	06/11/25	FINLAYSON, HEATHER	5102025	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	2,897.22	CONSERVATION SERVICES

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108944	06/11/25	GALLS LLC	BC2179403	220	22150	TRAFFIC SECTION	474800	Other Machinery & Equip.	8,517.25	BALLISTIC SHIELD
108945	06/11/25	GRAINGER	9509528676	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	272.40	KRAFT PAPER ROLL
			9507331461	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	110.66	CABLE CLIP AND EXTENSION CORD
			9507331453	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	102.97	CABLE TIES AND SCREWS
								Total Payment	**486.03**	
108946	06/11/25	GROUND ENGINEERING CONSULTANTS INC	25353501	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	2,080.00	2025 MATERIAL TESTING/INSPECTIONS
			25353502	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	1,430.00	2025 MATERIAL TESTING/INSPECTIONS
								Total Payment	**3,510.00**	
108947	06/11/25	HEALTHCARE MEDICAL WASTE SERVICES	W148973	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE
108948	06/11/25	HEARTLAND VIDEO SYSTEMS INC	INV098481	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,350.00	CABLECAST REFLECT 2025
108949	06/11/25	HR GREEN INC	187932	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	236.25	DEVELOPMENT REVIEW
108950	06/11/25	HUERTA, JENNIFER M	042725-050125PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	264.00	2025 CONVENING ON CHILDREN YOUTH & FAMILIES CONFERENCE, VAIL, CO
108951	06/11/25	HUMANE SOCIETY OF PIKES PEAK	JUN2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	JUN 2025 ANIMAL SERVICES
108952	06/11/25	IDEAL FENCING CORPORATION LLC	CI2024009APP3RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	10,142.03	FAIRVIEW/GRACE NEW GUARDRAIL
108953	06/11/25	INSIGHT PUBLIC SECTOR INC	1101269872	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	4,293.75	DATAVERSE SUBSCRIPTION
108954	06/11/25	INSTITUTE ON DISABILITY	3523150	100	802031	HB22-1281 CYF SFY2025	446100	Conference,Seminar, Train Fees	5,970.00	CARE COORDINATOR TRAINING
108955	06/11/25	INTOXIMETERS	787133	100	21500	DETENTION	433400	Operating Supplies	175.00	DETENTION SUPPLIES
108956	06/11/25	JANZ, JILL	030625-050225	100	15100	FINANCE ADMINISTRATION	445200	Metro Area Meeting Expense	85.77	SEFA ANALYSIS MEETING
			030625-050225	100	15100	FINANCE ADMINISTRATION	445200	Metro Area Meeting Expense	72.36	CFMS UPLOAD ANALYSIS MEETING
			062525-070225PERDIEM	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	542.80	2025 GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, WASHINGTON, DC
								Total Payment	**700.93**	
108957	06/11/25	KNOTHEAD TREE AND LAWN CARE	19578	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	5,600.00	TREE SERVICES
108958	06/11/25	KRAEMER NORTH AMERICA LLC	CI2022021APP31RTNG	235	801502	US 85 IMPROVEMENTS	211810	Retainage Payable	(79,413.68)	US 85
			CI2022021APP31/2023207	235	801502	US 85 IMPROVEMENTS	467400	State-CDOT	530,944.85	US 85
			CI2022021APP31/2023207	235	801502	US 85 IMPROVEMENTS	467400	State-CDOT	1,057,328.68	US 85
								Total Payment	**1,508,859.85**	
108959	06/11/25	LECOMPTE, BOBBY L	042625	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	61.60	MILEAGE REIMBURSEMENT
108960	06/11/25	LOVEGROVE, JESSE	042625-042725	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	66.36	MILEAGE REIMBURSEMENT
108961	06/11/25	MANNA RESOURCE CENTER	APR2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,414.00	APR 2025 SERVICES
108962	06/11/25	MOTOROLA SOLUTIONS INC	8282127946	240	33220	DSO COMMUNICATIONS NETWORK	474350	Capital Com.SystemsRadio	389,245.77	RADIOS
108963	06/11/25	MYTHICS LLC	222689	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,397.65	ORACLE DATABASE
108964	06/11/25	O'PRY, MARY	012425-022625	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	25.48	MILEAGE REIMBURSEMENT
108965	06/11/25	OLSSON INC	534639	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	25,764.17	DOUGLAS COUNTY TRANSPORTATION PLAN
108966	06/11/25	OTODATA TECHNOLOGIES USA INC	INV390805	100	19150	JUSTICE CENTER FACILITY MGMT	443600	Other Professional Services	5.00	NETWORK MONITOR
108967	06/11/25	PACIFIC OFFICE AUTOMATION INC	DCH62025KS3	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	305.20	QUARTERLY COPIER METER

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108968	06/11/25	PEAK OFFICE FURNITURE INC	74739	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	5,998.78	OFFICE FURNITURE
108969	06/11/25	PETERSON, AUDRA	051925-052225	295	861350	RMHIDTA TRAINING	445300	Travel Expense	451.19	NATIONAL TRAINING COORDINATORS WORKSHOP, MIAMI, FL
108970	06/11/25	PHOENIX SUPPLY LLC	37629	100	21500	DETENTION	433800	Prisoner Maint. Supplies	526.05	DETENTION SUPPLIES
108971	06/11/25	POLYGLOT INTERPRETATIONS LLC	DC0120	210	44500	CHILD WELFARE	443600	Other Professional Services	410.10	APR 2025 GENERAL INTERPRETING
108972	06/11/25	PRECISION DYNAMICS CORPORATION	9359004136	100	21500	DETENTION	433400	Operating Supplies	1,501.80	DETENTION SUPPLIES
			9359034899	100	21500	DETENTION	433400	Operating Supplies	45.29	DETENTION SUPPLIES
								Total Payment	**1,547.09**	
108973	06/11/25	PSYCHOLOGICAL DIMENSIONS LLC	9374	100	21155	HIRING	447900	Recruitment Costs	8,150.00	PRE-EMPLOYMENT TESTING
108974	06/11/25	RESPEC CONSULTING & SERVICES	INV04250478	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,475.00	STORM SEWER REHAB & REPLACEMENT PROGRAM
			INV04250476	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	4,291.08	OUTFALL INSPECTIONS
			INV04250476	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	2,650.12	OUTFALL INSPECTIONS
			INV04250479	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,105.00	PINERY POND DRAINAGE ANALYSIS
			INV04250478	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	7,357.50	STORM SEWER REHAB & REPLACEMENT PROGRAM
								Total Payment	**20,878.70**	
108975	06/11/25	ROBERT HALF TECHNOLOGY	65017137	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,537.00	TEMPORARY POSITION - BUDGET
108976	06/11/25	RUNBECK ELECTION SERVICES INC	257213	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	145,941.42	ENVELOPES
			257226	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	1,674.89	BLANK STOCK
								Total Payment	**147,616.31**	
108977	06/11/25	SCHUTZENBERGER, CHRIS	012425-022525	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	34.72	MILEAGE REIMBURSEMENT
108978	06/11/25	SEIBOLD, ABIGAYLE	050525-052725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	55.30	MILEAGE REIMBURSEMENT
108979	06/11/25	SHELBOURN ENTERPRISES LLC	15	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	16,000.00	LINCOLN AVE STORM CLEANING
108980	06/11/25	SHUMS CODA ASSOCIATES	19137A	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19135	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	135.00	ELEVATOR REVISION REVIEW
								Total Payment	**685.00**	
108981	06/11/25	SOURCE OFFICE & TECHNOLOGY	C49747090	100	21500	DETENTION	433200	Office Supplies	(12.60)	CREDIT FOR RETURNED ENVELOPES
			49778290	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	28.37	OFFICE SUPPLIES
								Total Payment	**15.77**	
108982	06/11/25	SOURCES INC	50145	100	16200	PLANNING & ZONING SERVICES	433500	Clothing & Uniforms	28.98	UNIFORMS
108983	06/11/25	SUMMIT PATHOLOGY	250528AU1003	100	23100	CORONER	443560	Forensic Testing	324.00	HISTOLOGY
108984	06/11/25	SWARCO REFLEX LLC	900321570	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	28,160.00	RETROREFLECTIVE GLASS BEADS
108985	06/11/25	THE LITTLE CLINIC OF COLORADO	4436042025	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	641.00	IMMUNIZATION SERVICES
108986	06/11/25	THIRDERA LLC	US4810000000842	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	MAY 2025 SERVICE NOW MANAGED SERVICE
108987	06/11/25	TRINITY SERVICES GROUP INC	3011500183	100	21500	DETENTION	447150	Inmate Meals	16,303.11	INMATE MEALS
108988	06/11/25	TWISTED TIMBER	052125	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,000.00	WILDFIRE MITIGATION PROGRAM
108989	06/11/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225050463	200	30200	ENGINEERING	443600	Other Professional Services	1,919.86	MAY 2025 UTILITY NOTIFICATION SERVICES
108990	06/11/25	WEBOLUTIONS INC	INV55055	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,600.00	WEBSITE MARKETING

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			INV55113	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,886.25	WEBSITE TROUBLESHOOTING
			INV55112	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,706.25	WEBSITE TROUBLESHOOTING
			INV55049	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEBSITE HOSTING & SUPPORT
								Total Payment	**13,842.50**	
108991	06/11/25	WESTERN PAPER DISTRIBUTORS	5165454	100	21500	DETENTION	433400	Operating Supplies	577.92	DETENTION SUPPLIES
			5175956	100	21500	DETENTION	433400	Operating Supplies	123.84	DETENTION SUPPLIES
			5171952	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	502.02	JANITORIAL SUPPLIES
			5160699	100	21500	DETENTION	433400	Operating Supplies	206.40	DETENTION SUPPLIES
			5165454	100	21500	DETENTION	433900	Janitorial Supplies	3,689.90	DETENTION SUPPLIES
								Total Payment	**5,100.08**	
108992	06/11/25	WICHT, JEREMY	051925-052225	295	861350	RMHIDTA TRAINING	445300	Travel Expense	824.04	NATIONAL TRAINING COORDINATORS WORKSHOP, MIAMI, FL
527206	06/10/25	18TH JUDICIAL DISTRICT VALE FUND	APR2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	4,726.00	APR 2025 VALE SURCHARGE
527207	06/10/25	ADAM, MICHAEL R	050525	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	5.32	MILEAGE REIMBURSEMENT
527208	06/10/25	ADVANCED EXTERIORS INC	052225	100	24100	BUILDING DEVELOPMENT SERVICES	322800	Roofing Permit Fees	153.25	PERMIT REFUND
527209	06/10/25	AMOS JR, WILLIAM H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	124.03	REGISTRATION REFUND
527210	06/10/25	AVANESOVA, NARINE K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	235.15	REGISTRATION REFUND
527211	06/10/25	BAKER, MACY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,123.27	REGISTRATION REFUND
527212	06/10/25	BLACK HILLS COLORADO GAS INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	140.00	REGISTRATION REFUND
527213	06/10/25	BONDS, KARLIE A & BRYANT L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	79.67	REGISTRATION REFUND
527214	06/10/25	BROCESKY, TODD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	183.42	REGISTRATION REFUND
527215	06/10/25	CASTLE ROCK CHAMELEON GYMNASTICS	DC002291	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
527216	06/10/25	CATES, DAVID C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.85	REGISTRATION REFUND
527217	06/10/25	CHAVEZ, CODY M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	67.54	REGISTRATION REFUND
527218	06/10/25	COAXUM, DERRIAN MONIQUE	MV REFUND/053025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.54	REGISTRATION REFUND
527219	06/10/25	COLORADO INFORMATION SHARING CONSORTIUM	1753	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	300.00	2025 MEMBERSHIP
527220	06/10/25	COLORADO JUDICIAL DEPARTMENT	APR2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	474.00	APR 2025 FAMILY FRIENDLY
527221	06/10/25	COVA TREE	24671	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	750.00	ARBORIST SERVICES
527222	06/10/25	D'AMBROSIA, ROBERT D & PETER A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,711.96	REGISTRATION REFUND
527223	06/10/25	DAWSON, MICHAEL C	062625-062725PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	88.40	COLORADO ASSOCIATION OF CODE ENFORCEMENT OFFICIALS TRAINING, GLENWOOD SPRINGS, CO
527224	06/10/25	DENVER HEALTH & HOSPITAL AUTHORITY	NT5606	100	23100	CORONER	443560	Forensic Testing	20.60	MEDICAL SERVICES
527225	06/10/25	DERTZ, DAN	050925-052125	250	53500	OPEN SPACE	445200	Metro Area Meeting Expense	209.41	MAY 2025 LUNCH MEETINGS
527226	06/10/25	DIAMOND CLEANING LLC	3379	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	198.00	JANITORIAL SERVICES
527227	06/10/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003421	210	44500	CHILD WELFARE	443600	Other Professional Services	313.02	APR 2025 ESSA BILLING
			10003422	210	44500	CHILD WELFARE	443600	Other Professional Services	1,082.44	APR 2025 ESSA BILLING

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			10003423	210	44500	CHILD WELFARE	443600	Other Professional Services	2,154.39	APR 2025 ESSA BILLING
								Total Payment	**3,549.85**	
527228	06/10/25	DUNSFORD, RAEANNE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,174.50	REGISTRATION REFUND
527229	06/10/25	ELBERT COUNTY GOVERNMENT	205	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	272.10	TOBACCO PREVENTION INITIATIVE
527230	06/10/25	ELBERT COUNTY SHERIFF'S OFFICE	169	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	47.00	PROCESS SERVICES
			182	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	15.50	PROCESS SERVICES
			177	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	59.50	PROCESS SERVICES
								Total Payment	**122.00**	
527231	06/10/25	ET TECHNOLOGIES INC	85139	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	298.00	SERVICE CALL
527232	06/10/25	EVANS, LARRY S & JUDITH A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.94	REGISTRATION REFUND
527233	06/10/25	EVERLY, CHASE T	051825-052325PERDIEM	250	53500	OPEN SPACE	446100	Conference,Seminar, Train Fees	416.00	RANGER EXCELLENCE SCHOOL, ESTES PARK, CO
527234	06/10/25	FARO TECHNOLOGIES INC	91860393	220	22150	TRAFFIC SECTION	444500	Software/Hardware Supp./Maint.	2,202.00	SCENE MAPPING SOFTWARE RENEWAL
527235	06/10/25	FIRST RESPONDER COMMUNICATIONS	52515REV1	100	21700	EMERGENCY MGMT.	438350	C.A.-Communication Equipment	3,531.40	MOBILE RADIO
			52514REV1	100	890040	EOC/IMT/COAD SUPPORT	438350	C.A.-Communication Equipment	2,983.80	MOBILE RADIO
								Total Payment	**6,515.20**	
527236	06/10/25	FORENSIC TECHNOLOGY INC	INV002058	100	23200	CRIME LAB/EVIDENCE SECTION	444400	Service Contracts	32,267.00	2025 BRASSTRAX SOFTWARE RENEWAL
527237	06/10/25	FRANKTOWN ANIMAL CLINIC	768414	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	108.60	VETERINARY SERVICES
527238	06/10/25	FRATER, SUSANA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.16	REGISTRATION REFUND
527239	06/10/25	FRONTIER BUSINESS PRODUCTS	974080	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	6,240.00	BARRACUDA SOFTWARE RENEWAL
527240	06/10/25	FRONTIER FIRE PROTECTION LLC	10003883	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,274.00	EXTINGUISHER INSPECTION
			10003249	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	335.00	EXTINGUISHER INSPECTION
			10003866	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	24.00	EXTINGUISHER INSPECTION
			10003246	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	8.00	EXTINGUISHER INSPECTION
			10003247	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	24.00	EXTINGUISHER INSPECTION
			10003253	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,832.50	EXTINGUISHER INSPECTION
			10003251	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	24.00	EXTINGUISHER INSPECTION
			10003252	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	84.00	EXTINGUISHER INSPECTION
			10003250	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	489.00	EXTINGUISHER INSPECTION
								Total Payment	**5,094.50**	
527241	06/10/25	GARCHA, HARINDER S & SHARON E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	173.42	REGISTRATION REFUND
527242	06/10/25	GERHARDT, SUSAN I & WILLIAM H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	235.00	REGISTRATION REFUND
527243	06/10/25	GONZALEZ, SANDRA E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	745.19	REGISTRATION REFUND
527244	06/10/25	GREEN, JAMIE R & RENEE D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.72	REGISTRATION REFUND
527245	06/10/25	GROSS, LINDSEY A	050625	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	12.60	MILEAGE REIMBURSEMENT
527246	06/10/25	HART, KALLISTA J & DAVID C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.73	REGISTRATION REFUND
527247	06/10/25	HELMS, KRISTY L	23T4619	100	19700	COMMUNITY JUSTICE SERVICES	342217	CJS-DC-MOP Elec Mntr Fees	710.00	OVERPAYMENT REFUND
527248	06/10/25	HOFF'S LANDSCAPE CONTRACTORS	145084	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,350.00	DRAINAGEWAY TREE REPLACEMENT
527249	06/10/25	IMAGEFIRST	266243403	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE

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527250	06/10/25	J&H SERVICES LLC	525	223	28001	DA 23RD - DISTRICT MO ALLOC	443645	Substance Screening Services	370.00	SCREENING SERVICES
527251	06/10/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	APR2025/05152025	210	44500	CHILD WELFARE	443600	Other Professional Services	1,048.47	APR 2025 COLLAB EXPENSES
527252	06/10/25	KIEWIT INFRASTRUCTURE COMPANY	9100889008	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,736.66	ASPHALT FOR PAVING
527253	06/10/25	KOWALSKI, KYLE A	051825-052025PERDIEM	250	53500	OPEN SPACE	446100	Conference,Seminar, Train Fees	200.00	RANGER EXCELLENCE SCHOOL, ESTES PARK, CO
527254	06/10/25	KRESL, ROBERT D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	242.95	REGISTRATION REFUND
527255	06/10/25	MAAS, JEFFREY J & JESSICA B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	732.08	REGISTRATION REFUND
527256	06/10/25	MILLER, SUVI H	51625	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	767.00	HEARING SERVICES
527257	06/10/25	MINICUCCI, CONRAD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	140.28	REGISTRATION REFUND
527258	06/10/25	MOMENTUM TELECOM INC	569871	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	205.61	TELECOM SERVICES
			569871	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	117.49	TELECOM SERVICES
			569871	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	264.36	TELECOM SERVICES
								Total Payment	**587.46**	
527259	06/10/25	NIKITA KING COUNSELING LLC	466	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			423	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			435	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			457	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			492	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								Total Payment	**800.00**	
527260	06/10/25	OBRIEN, ROBERT J & PATRICK J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.34	REGISTRATION REFUND
527261	06/10/25	POSTMORTEM PATHOLOGY SERVICES INC	2505DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	27,840.00	MAY 2025 AUTOPSIES
527262	06/10/25	PRICE, GEORGE	012425-022625	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	40.04	MILEAGE REIMBURSEMENT
527263	06/10/25	PRO POLICE RALLY COLORADO	DC001985	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
527264	06/10/25	R.E. MONKS CONSTRUCTION	25007DOCO1	230	800267	WATERTON ROAD	443600	Other Professional Services	5,476.25	WATERTON YARD STOCKPILE AREA CLEAN UP
527265	06/10/25	RAISE THE FUTURE	SINV103435	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
527266	06/10/25	RILEYS ASPHALT LLC	40	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	16,615.00	FURROW RD APRON PAVING
527267	06/10/25	SAFECO INSURANCE	5879881501	620	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	4,633.11	INSURANCE CLAIM
527268	06/10/25	SCHROEDER, RACHEL	040925-051425	100	12400	MOTOR VEHICLE	445300	Travel Expense	49.91	MILEAGE REIMBURSEMENT
527269	06/10/25	SHIELDSPIKE LLC	951	220	22100	PATROL-LEA	438800	C.A.-Other Equipment	33,865.00	SHIELD LIGHTS
527270	06/10/25	SINGH, DURGESH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.06	REGISTRATION REFUND
527271	06/10/25	SPOCK, LINDSAY Q	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	184.55	REGISTRATION REFUND
527272	06/10/25	STEPHENSON, FAITH	DC002339	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
527273	06/10/25	STOCK ENTERPRISES LLC	50151	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	2,030.00	INSTRUCTOR TRAINING
			50151	100	21116	REGULATORY TRAINING	433930	Operating Equip. Accessories	750.00	ACCESSORIES
			50151	100	21116	REGULATORY TRAINING	474800	Other Machinery & Equip.	5,472.83	GRAPPLER UNIT
								Total Payment	**8,252.83**	
527274	06/10/25	TAKAHARA, DEBORAH	041625	100	21100	SHERIFF ADMINISTRATION	444550	Software/Hardware Subscription	187.55	REIMBURSEMENT FOR PURCHASE OF ANNUAL SOFTWARE

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527275	06/10/25	TROYANEK, CATHERINE S	1136	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	496.80	TRANSCRIPTION SERVICES
527276	06/10/25	TWITE, JACK	051925-052025	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	68.32	MILEAGE REIMBURSEMENT
527277	06/10/25	UNIFIRST CORPORATION	2260167789	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
			2260167718	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORM SERVICE
								Total Payment	**180.35**	
527278	06/10/25	VISITING ANGELS	VAHMKR0425	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	819.00	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0425	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	2,093.00	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	**2,912.00**	
527279	06/10/25	WALTERS, WESLEY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	206.28	REGISTRATION REFUND
527280	06/10/25	WARNE CHEMICAL & EQUIPMENT COMPANY	11023975	200	31550	WEED CONTROL	433400	Operating Supplies	135.61	WEED CONTROL
527281	06/10/25	ARTHUR, RYAN J	050625-050925PERDIEM	100	861541	CDOT 5310 GRANT	445300	Travel Expense	216.00	COLORADO ASSOCIATION OF TRANSIT AGENCIES CONFERENCE, LOVELAND, CO
527282	06/10/25	DEATS, BRADLEY	042925	100	21650	CSV PROGRAM	445200	Metro Area Meeting Expense	1,055.79	FOOD FOR GRADUATION SERVICE
527283	06/10/25	JACKSON, BRADLEY ALEXANDER	050625-051625	100	30200	ENGINEERING	445300	Travel Expense	104.48	MILEAGE REIMBURSEMENT
527284	06/10/25	STAHL, KELSEY	062625-062725PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	54.40	COLORADO ASSOCIATION OF CODE ENFORCEMENT OFFICIALS TRAINING, GLENWOOD SPRINGS, CO
527285	06/10/25	TOWN OF LARKSPUR	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	75.00	ESCROW ACCOUNT REFUND
527286	06/10/25	VELOCITY PUBLIC RECORDS	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	109.25	ESCROW ACCOUNT REFUND
								Grand Total:	**2,950,210.87**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108854	05/30/25	CENTER COPY BOULDER, INC.	70277	100	11100	OFFICE OF THE BOARD	439200	Postage & Delivery Svc.	77,251.46	ELECTION INFORMATION BOOKLET
108855	06/03/25	AUTOAUTO WASH LLC	WO57481	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	207.77	PARKER CAR WASH PREVENTATIVE MAINTENANCE & REPAIRS
108856	06/03/25	BLACK HILLS ENERGY	7843906157/052325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,313.55	301 WILCOX ST
108857	06/03/25	BLACK HILLS ENERGY	4648262628/052325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	356.16	3026 INDUSTRIAL WAY
108858	06/03/25	BLACK HILLS ENERGY	6675672133/052325	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	254.05	3030 INDUSTRIAL WAY
108859	06/03/25	BLACK HILLS ENERGY	8272853933/052325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	647.53	2965 HWY 85
108860	06/03/25	BLACK HILLS ENERGY	7233076932/051425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,134.61	100 THIRD ST
108861	06/03/25	BLACK HILLS ENERGY	7210915724/052325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	726.78	301 WILCOX ST
108862	06/03/25	BLACK HILLS ENERGY	7014265168/052325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	921.66	4400 CASTLETON CT
108863	06/03/25	BLACK HILLS ENERGY	2154604510/052325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	44.98	3030 INDUSTRIAL WAY
108864	06/03/25	BLACK HILLS ENERGY	3257275256/051225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	205.61	500 FAIRGROUNDS RD
108865	06/03/25	BLACK HILLS ENERGY	6548784439/052325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	613.88	3030 INDUSTRIAL WAY
108866	06/03/25	BLACK HILLS ENERGY	4648262628/042325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	438.08	3026 INDUSTRIAL WAY
108867	06/03/25	BLACK HILLS ENERGY	7843906157/042325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	3,000.00	301 WILCOX ST
108868	06/03/25	GUTHRIE, CHRISTIE	062625-070225PERDIEM	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	542.80	2025 GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, WASHINGTON, DC
			011525	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	695.96	2025 GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, WASHINGTON, DC
								Total Payment	**1,238.76**	
108869	06/03/25	LEXISNEXIS RISK SOLUTIONS	1300109229	223	28001	DA 23RD - DISTRICT MO ALLOC	444550	Software/Hardware Subscription	7,650.00	SOFTWARE ANNUAL SUBSCRIPTION
527184	06/02/25	CENTURY COMMUNITIES	SD2023022	100	100	GENERAL FUND	221632	Landscape Surety	45,594.00	SURETY RETURN
527185	06/02/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	6200253	100	19200	FUND ADMIN.-GENERAL	440300	Copier Charges	3,618.68	COPIER LEASES
			6200254	100	19200	FUND ADMIN.-GENERAL	440300	Copier Charges	439.02	COPIER LEASES
								Total Payment	**4,057.70**	
527186	06/02/25	XCEL ENERGY	5300123634256/052325	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	2,674.26	8555 DOUBLE HELIX CT - GAS
			5300123634256/052325	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	4,678.83	8555 DOUBLE HELIX CT - ELECTRIC
								Total Payment	**7,353.09**	
527187	06/02/25	XCEL ENERGY	5340381811/051925	100	19100	FACILITIES ADMINISTRATION	450220	Gas	153.05	9651 S QUEBEC ST - GAS
			5340381811/051925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,131.03	9651 S QUEBEC ST - ELECTRIC
								Total Payment	**1,284.08**	
527188	06/02/25	XCEL ENERGY	5340382016/052125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	780.67	2224 N WILDCAT RESERVE PKWY
527189	06/02/25	XCEL ENERGY	5340380616/051925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	214.19	9651 S QUEBEC ST
527190	06/02/25	XCEL ENERGY	5340381888/051925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	519.38	9651 S QUEBEC ST - LIGHTS
527191	06/02/25	XCEL ENERGY	5300151499670/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	523.03	SAFE HOUSE

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527192	06/02/25	XCEL ENERGY	5341164978/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,057.60	8717 MIDWAY DR - ELECTRIC
			5341164978/052025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	53.06	8717 MIDWAY DR - GAS
								Total Payment	**1,110.66**	
527193	06/02/25	XCEL ENERGY	5319739830/051925	100	19100	FACILITIES ADMINISTRATION	450220	Gas	60.77	2223 N WILDCAT RESERVE PKWY
								Grand Total:	**157,502.45**	

PCARD

R55AP001

DOUGLAS COUNTY GOVERNMENT

Payment Register Report

6/2/2025
15:43:50

Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
108874	06/03/25	J P MORGAN CHASE BANK	053125	916,091.11	2025 PCARD PURCHASES - 053125
				916,091.11	

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	06/13/2025
AMOUNT DUE	$916,091.11
CURRENT BALANCE	$916,091.11

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

AMOUNT ENCLOSED $

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

** 0000000

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [redacted]

CLOSING DATE	05-30-25
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,083,909

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	915,751.85
PURCHASES AND OTHER CHARGES	928,203.84
CASH ADVANCES	.00
CREDITS	12,112.73
PAYMENTS	915,751.85-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**916,091.11**
TOTAL PAYMENT DUE	916,091.11
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 06/02/2025

Report ID: 10013

Posting Date: 05/01/2025 - 05/31/2025

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	127,567.22	13.57	31,891.81	4	4.00
VZWRLSS*MY VZ VB P	44,829.46	4.77	14,943.15	3	3.00
TOWN OF CASTLE ROCK	33,924.04	3.61	4,240.51	8	8.00
EVENT PRO SOFTWARE	21,335.00	2.27	4,267.00	5	5.00
481A PURCELL TIRE	17,940.87	1.91	1,495.07	12	12.00
JOHN ELWAY CHEVROLET-	14,624.87	1.62	7,312.44	2	2.00
INSIGHT PUBLIC SECTOR	14,176.86	1.51	2,362.81	6	6.00
UNITED AIRLINES	13,070.03	1.39	242.04	54	54.00
SOUTHWEST AIRLINES	12,780.47	1.93	271.92	47	47.00
SOURCES INC	12,318.76	1.31	1,539.85	8	8.00
MARRIOTT	10,665.59	1.13	1,523.66	7	7.00
WICKED COLLISION CENTE	10,657.86	1.13	2,131.57	5	5.00
UNITED SITE SERVICES	10,517.47	1.12	420.70	25	25.00
CINTAS CORP	9,887.41	1.05	706.24	14	14.00
APPLE.COM/US	9,480.29	1.01	498.96	19	19.00
IN *SENSERA SYSTEMS IN	9,177.00	0.98	9,177.00	1	1.00
TRINITY GROUP COMPANIE	9,030.00	0.96	9,030.00	1	1.00
RSD - CENTENNIAL#74	8,904.53	0.95	1,113.07	8	8.00
L.A.W.S.	8,445.80	0.90	1,206.54	7	7.00
WESTERN DETENTION PR	7,744.80	0.82	1,936.20	4	4.00
SQ *KENZ & LESLIE DIST	7,647.25	0.81	2,549.08	3	3.00
WAGNER EXCHANGE, LLC	6,964.85	0.74	435.30	16	16.00
WCI*WC OF COLORADO	6,801.96	0.72	2,267.32	3	3.00
ZORO TOOLS INC	6,551.05	0.70	727.89	9	9.00
BOBCAT OF ROCKIES OAKL	6,493.72	0.69	3,246.86	2	2.00
ACE EQUIPMENT AND SUPP	6,346.60	0.68	6,346.60	1	1.00
BI, INC AP	6,283.65	0.67	6,283.65	1	1.00
APEX WASTE SOLUTIONS -	6,271.31	0.67	6,271.31	1	1.00
SOURCE MANAGEMENT	6,000.46	0.65	125.01	48	48.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SQ *EL CHAMACO'S MY LE	6,000.00	0.64	2,000.00	3	3.00
SP REP FITNESS	5,983.98	0.64	5,983.98	1	1.00
FARIS MACHINERY	5,768.61	0.61	1,153.72	5	5.00
INTERSTATE BATTERIES P	5,732.34	0.61	1,910.78	3	3.00
GOVCONNECTION	5,246.78	0.56	749.54	7	7.00
THOMSON WEST*TCD	5,236.54	0.56	2,618.27	2	2.00
FSP*IFMA DENVER	5,200.00	0.55	2,600.00	2	2.00
HSS	4,995.00	0.53	2,497.50	2	2.00
BROTHERS BBQ 8	4,782.71	0.51	4,782.71	1	1.00
BAVCO	4,706.10	0.50	2,353.05	2	2.00
ACTION FIREARMS	4,640.00	0.49	2,320.00	2	2.00
COLORADO PETROLEUM	4,621.28	0.49	2,310.64	2	2.00
GRACIE GLOBAL LLC	4,500.00	0.48	1,500.00	3	3.00
USPS.COM POSTAL STORE	4,334.55	0.46	2,167.28	2	2.00
CATTRON NORTH AMERICA	4,293.69	0.46	4,293.69	1	1.00
BOBCAT PARKER	4,273.79	0.60	388.53	11	11.00
PHOENIX PARK HOTEL	4,224.24	0.45	2,112.12	2	2.00
SQ *DOS GRINGOS	4,200.00	0.45	2,100.00	2	2.00
RF *THE SPRUCERY GAR	4,196.00	0.45	4,196.00	1	1.00
THE PIONEER MANUFACTUR	3,981.48	0.42	3,981.48	1	1.00
DOCUVAULT DELAWARE VAL	3,965.00	0.42	3,965.00	1	1.00
BRAVO COMPANY USA INC	3,892.97	0.41	3,892.97	1	1.00
THE HOME DEPOT #1531	3,791.70	0.40	164.86	23	23.00
C&C SAND AND STONE CO.	3,747.76	0.40	1,873.88	2	2.00
STOP STICK, LTD.	3,653.00	0.39	3,653.00	1	1.00
TRIARC SYSTEMS	3,399.34	0.36	3,399.34	1	1.00
KUBAT EQUIPMENT DENVER	3,327.60	0.35	554.60	6	6.00
SUPPLYHOUSE.COM	3,312.99	0.35	1,104.33	3	3.00
TRIGON SPORTS INTL	3,220.73	0.34	1,610.37	2	2.00
TAP MASTER	3,190.00	0.34	3,190.00	1	1.00
GOOGLE *CLOUD W5KV3H	3,180.83	0.34	3,180.83	1	1.00
IN *ALL ANIMAL RECOVER	3,100.00	0.33	3,100.00	1	1.00
AMERICAN FLOOR MATS	3,077.20	0.33	3,077.20	1	1.00
MCCANDLESS TRUCK CENTE	3,062.84	0.33	510.47	6	6.00
2517 - CPS DSTRBTRS	3,045.85	0.32	761.46	4	4.00
THE CHANGE COMPANIES	3,031.50	0.32	3,031.50	1	1.00
SP MODLITE SYSTEMS	3,017.85	0.32	1,508.93	2	2.00
FIRST IN LIGHTS AND...	3,016.06	0.32	3,016.06	1	1.00
IN *FIRST IMPRESSION P	2,981.78	0.32	2,981.78	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SQ *AUTO GLASS WORKS	2,958.00	0.31	227.54	13	13.00
AUTOMATED BUILDING SOL	2,942.00	0.31	1,471.00	2	2.00
GIH*GLOBALINDUSTRIALEQ	2,830.06	0.30	2,830.06	1	1.00
VERSATUBE	2,822.56	0.30	2,822.56	1	1.00
COMFORT INNS	2,798.20	0.30	932.73	3	3.00
N AMERICA RESCUE PRODU	2,759.26	0.29	2,759.26	1	1.00
AT&T PAYMENT	2,725.05	0.29	181.67	15	15.00
IN *KEWLEY VENTURES LL	2,680.00	0.29	2,680.00	1	1.00
TST* DOG HAUS - CENTEN	2,609.20	0.28	2,609.20	1	1.00
WESTSIDE TOWING	2,588.00	0.28	129.40	20	20.00
THE HOME DEPOT 1531	2,510.02	0.27	132.11	19	19.00
ORACLE AMERICA, INC.	2,443.27	0.26	1,221.64	2	2.00
SHERWIN-WILLIAMS707457	2,440.88	0.26	406.81	6	6.00
WWWMUGABUGPESTCONTROLC	2,439.00	0.45	813.00	3	3.00
ROCKY MOUNTAIN AIR SOL	2,388.23	0.25	796.08	3	3.00
CASTLEROCK CHEV GMC SV	2,371.28	0.25	2,371.28	1	1.00
KEYSTONE RESV	2,367.76	0.25	591.94	4	4.00
LOWES #02274*	2,302.35	0.26	109.64	21	21.00
HYATT HOTELS	2,288.10	0.24	1,144.05	2	2.00
SQ *M&M WESTERN GRILL	2,258.00	0.24	2,258.00	1	1.00
PROMOTION PROS LLC	2,255.48	0.24	2,255.48	1	1.00
CORE ELECTRIC COOPERAT	2,207.75	0.23	275.97	8	8.00
B&H PHOTO 800-606-696	2,193.33	0.23	548.33	4	4.00
GRAINGER	2,168.39	0.23	271.05	8	8.00
FOG FINE ART LLC	2,092.80	0.22	2,092.80	1	1.00
HIGHLANDS RANCH WATER	2,057.32	0.22	228.59	9	9.00
KING SOOPERS #0125	2,056.94	0.22	257.12	8	8.00
TAGAWA GARDENS	2,038.99	0.22	1,019.50	2	2.00
COLORADO DOORWAYS INC	2,028.67	0.22	2,028.67	1	1.00
GDP*GDP*LEXISNEXIS TRA	2,000.00	0.21	1,000.00	2	2.00
SANDBAG STORE LLC	1,995.00	0.21	1,995.00	1	1.00
RESCUE ESSENTIALS	1,987.00	0.21	993.50	2	2.00
CPS HR	1,985.00	0.21	1,985.00	1	1.00
AVTECH ELECTRONICS INC	1,958.78	0.21	326.46	6	6.00
OUTDOOR PROMOTIONS OF	1,828.75	0.19	1,828.75	1	1.00
LEE/WRANGLER	1,818.30	0.19	1,818.30	1	1.00
(PC) 1872 CED	1,744.56	0.19	436.14	4	4.00
WCI*WASTE CONNECTIONS	1,742.73	0.19	1,742.73	1	1.00
NCI MANKATO	1,729.64	0.18	1,729.64	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ACCU-TECH CORPORATION	1,724.99	0.18	575.00	3	3.00
AMAZON MKTPL*NZ54F3FY1	1,442.66	0.18	1442.66	3	3
FASTSIGNS 371801	1,694.77	0.18	423.69	4	4.00
IN *EMERGENETICS INTER	1,672.69	0.18	836.35	2	2.00
MOUNTAIN VIEW ELECTRIC	1,652.33	0.18	1,652.33	1	1.00
ACCOUNTS RECEIVABLE ON	1,650.00	0.18	550.00	3	3.00
STARLINK INTERNET	1,645.49	0.18	411.37	4	4.00
COVA TREE	1,599.00	0.17	1,599.00	1	1.00
IN *AUSLYN GROUP INC.	1,595.00	0.17	1,595.00	1	1.00
EXPEDIA 73109172665238	1,570.23	0.17	1,570.23	1	1.00
WESTIN	1,554.68	0.17	1,554.68	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.16	1,500.00	1	1.00
WPY*JAS LLC	1,500.00	0.16	1,500.00	1	1.00
STEAMBOAT MTN RESERVAT	1,497.02	0.16	1,497.02	1	1.00
TPC TRAINING	1,495.00	0.16	1,495.00	1	1.00
IN *STRIPES LETTERING	1,445.17	0.15	1,445.17	1	1.00
LVW ELECTRONICS	1,435.00	0.15	1,435.00	1	1.00
IDX EQUIPMENT - 2	1,415.20	0.15	1,415.20	1	1.00
FARM DEALER	1,411.99	0.15	176.50	8	8.00
BEVELGARDNER.COM	1,400.00	0.15	700.00	2	2.00
GOVERNMENT FINANCE OFF	1,400.00	0.15	466.67	3	3.00
SMARTSIGN	1,350.64	0.14	1,350.64	1	1.00
ESTES PARK LODGING	1,320.00	0.14	660.00	2	2.00
HILTON GARDEN INN	1,318.82	0.16	263.76	5	5.00
HOMEDEPOT.COM	1,295.01	0.14	323.75	4	4.00
ALL COLORADO TRUCKS AN	1,266.82	0.13	1,266.82	1	1.00
DAHL PLUMB 158	1,249.71	0.13	1,249.71	1	1.00
THE HOME DEPOT 1540	1,249.68	0.13	178.53	7	7.00
HAVIS INC	1,245.00	0.13	1,245.00	1	1.00
EXPEDIA 73100806287848	1,242.28	0.13	1,242.28	1	1.00
CASTLE ROCK WINNELSON	1,217.93	0.13	304.48	4	4.00
WAL-MART #0984	1,208.64	0.13	134.29	9	9.00
CASTLE PINES WINWTR WR	1,192.47	0.13	298.12	4	4.00
PROPANE CO. PROCESSING	1,189.67	0.13	1,189.67	1	1.00
E&G TERMINAL CORPORATI	1,180.93	0.13	236.19	5	5.00
FAMILIES RISING-NACAC	1,180.00	0.13	1,180.00	1	1.00
ALAMEDA WHOLESALE NURS	1,158.00	0.12	1,158.00	1	1.00
ROCKVIEW HOTEL	1,125.00	0.12	562.50	2	2.00
WM SUPERCENTER #984	1,121.28	0.12	224.26	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PANERA BREAD #202448 O	1,102.95	0.12	220.59	5	5.00
RF *THE SHED YARD	1,100.89	0.12	1,100.89	1	1.00
COLORADOLAND TIRE 7301	1,095.48	0.12	365.16	3	3.00
COLORADO GARAGE DOOR S	1,078.00	0.11	1,078.00	1	1.00
TFOG WHEELSPORTS	1,077.47	0.11	1,077.47	1	1.00
HAMPTON INN HOTELS	1,059.68	0.20	117.74	9	9.00
COMCAST BUSINESS	1,046.40	0.11	1,046.40	1	1.00
PDM STL SVC CTR-128	1,043.46	0.11	1,043.46	1	1.00
MINUTEMAN PRESS - CAST	1,030.40	0.11	515.20	2	2.00
IN *HAZELBROOK SOBER L	1,025.00	0.11	1,025.00	1	1.00
IN *RYAN WOOLVERTON HU	1,019.15	0.11	339.72	3	3.00
DENVER BRONCOS CHEERLE	1,000.00	0.11	1,000.00	1	1.00
J D POWER ECOMM	997.16	0.11	997.16	1	1.00
TST*SCILEPPIS AT THE O	977.69	0.10	244.42	4	4.00
STANLEY STEEMER 29R	960.00	0.10	960.00	1	1.00
MURDOCH'S RANCH&HOME #	955.51	0.10	136.50	7	7.00
ROCKY MOUNTAIN TACTICA	947.60	0.10	947.60	1	1.00
KING SOOPERS #0132	942.96	0.13	67.35	14	14.00
DEN PUBLIC PARKING	937.00	0.10	78.08	12	12.00
ULINE *SHIP SUPPLIES	936.70	0.10	312.23	3	3.00
LIND ELECTRONICS LLC	918.00	0.10	918.00	1	1.00
MOPARWITECHSECTURITYIN	915.58	0.10	915.58	1	1.00
LA QUINTA INN AND SUITES	903.00	0.10	180.60	5	5.00
LS MIKES BIKES HIGHLA	889.93	0.09	296.64	3	3.00
LEDLIGHT.COM	882.00	0.09	882.00	1	1.00
IN *FLUID COOLING SYST	878.13	0.09	439.07	2	2.00
TAB	874.18	0.09	437.09	2	2.00
CENTURYLINK LUMEN	869.55	0.09	434.78	2	2.00
DENVER POST ADV-DAILY	850.25	0.09	850.25	1	1.00
INLAND TRUCK PARTS	822.05	0.09	274.02	3	3.00
IN *MALCO AUTO SUPPLY	805.80	0.09	201.45	4	4.00
EWING IRRIGATION PRD 5	800.89	0.09	800.89	1	1.00
ACCU-TECH CORP-VT	792.52	0.08	396.26	2	2.00
EXPEDIA 73114167849240	782.56	0.08	782.56	1	1.00
IN *JOHANNS HAULING SE	765.00	0.08	765.00	1	1.00
WALMART.COM	746.96	0.08	248.99	3	3.00
USPS PO 0714410156	744.88	0.08	248.29	3	3.00
CBI ONLINE	720.00	0.08	12.41	58	58.00
CELLHIRE USA	715.34	0.08	357.67	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RED HILL SUPPLY-SOURCE	707.78	0.08	707.78	1	1.00
CES 691	707.20	0.08	353.60	2	2.00
DELTA	693.37	0.07	693.37	1	1.00
BUDGET RENT-A-CAR	692.81	0.07	173.20	4	4.00
THE OLD NO 77 HOTEL	692.64	0.07	692.64	1	1.00
SP FLAGMAN OF AMERIC	691.44	0.07	691.44	1	1.00
TST* NOTHING BUNDT CAK	688.24	0.07	344.12	2	2.00
SANTIAGOS MEXICAN REST	687.84	0.07	114.64	6	6.00
AMAZON MKTPL*NN7KF4F30	687.00	0.07	687.00	1	1.00
OJ WATSON	672.02	0.07	336.01	2	2.00
USPS.COM CLICKNSHIP	672.00	0.07	23.17	29	29.00
SQ *ABSOLUTE GRAPHICS,	660.47	0.07	660.47	1	1.00
DOOLEY ENTERPRISES INC	655.76	0.07	655.76	1	1.00
LEXISNEXIS RISK SOL	654.65	0.07	654.65	1	1.00
AMAZON MKTPL*NI1IP1NS1	651.85	0.07	651.85	1	1.00
IN *INTRINSIC INTERVEN	632.75	0.07	632.75	1	1.00
AMAZON MKTPL*NI6EK8660	630.40	0.07	630.40	1	1.00
AMAZON MKTPL*NZ3AD15G1	626.30	0.07	626.30	1	1.00
5.11 TACTICAL	622.00	0.07	311.00	2	2.00
IPROMOTEU	618.51	0.07	618.51	1	1.00
LAPEL PINS PLUS	613.00	0.07	613.00	1	1.00
MAILCHIMP	611.55	0.07	152.89	4	4.00
GOLF AND SPORT SOLUTIO	601.99	0.06	601.99	1	1.00
MIDSTATES INC	596.07	0.06	596.07	1	1.00
SAMSCLUB #4853	590.23	0.06	98.37	6	6.00
COMCAST / XFINITY	589.85	0.06	294.93	2	2.00
AMAZON MKTPL*NN23147G2	588.20	0.06	588.20	1	1.00
SIFORCE	583.81	0.06	583.81	1	1.00
SAFEWAY #1877	579.57	0.06	115.91	5	5.00
INTERNATIONAL FACILITY	577.05	0.06	288.53	2	2.00
AMAZON MKTPL*NB0IE5620	575.80	0.06	575.80	1	1.00
ZERO TO THREE	570.00	0.06	570.00	1	1.00
AMAZON MKTPL*NZ1F29ZG0	568.99	0.06	568.99	1	1.00
BADGEANDWALLET.COM	568.00	0.06	284.00	2	2.00
HYDRAFLEX	563.43	0.06	563.43	1	1.00
DIVERSIFIED PRODUCT DE	559.56	0.06	559.56	1	1.00
THE HOME DEPOT #1540	530.23	0.06	106.05	5	5.00
AMERICAN AIRLINES	526.83	0.07	131.71	4	4.00
ATGTRAINING.COM	518.87	0.06	518.87	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
OFFICE DEPOT #2192	516.27	0.05	172.09	3	3.00
AMAZON MKTPL*NB9PU29V1	515.50	0.05	515.50	1	1.00
PLIVO.COM	515.00	0.05	515.00	1	1.00
CO DEPT OF AGRICULTURE	512.79	0.05	256.40	2	2.00
COCPA.ORG* 13757415-ID	510.00	0.05	510.00	1	1.00
COCPA.ORG* 13777849-ID	510.00	0.05	510.00	1	1.00
CENTER COPY PRINTING	506.58	0.05	506.58	1	1.00
AWARDS WITH MORE	506.30	0.05	253.15	2	2.00
TAMALE KITCHEN	504.40	0.05	252.20	2	2.00
A&A TOPPER SALES LITTL	504.00	0.05	252.00	2	2.00
AMAZON MKTPL*N65SF64H2	501.10	0.05	501.10	1	1.00
GOOGLE*ADS6207507262	500.00	0.05	500.00	1	1.00
IACP	500.00	0.05	500.00	1	1.00
IAPMO	500.00	0.05	500.00	1	1.00
IN *MOSER TRAINING SOL	500.00	0.05	500.00	1	1.00
MIL+SPEC LINER	500.00	0.05	500.00	1	1.00
SCHOOL OF PUBLIC AFFAI	500.00	0.05	500.00	1	1.00
WAVE - *VISIBLE DIGIT	499.50	0.05	499.50	1	1.00
ENTERPRISE RENT-A-CAR	499.15	0.05	124.79	4	4.00
AMAZON.COM*NW89S1AR1	497.39	0.05	497.39	1	1.00
B2G, LLC* O #131381	495.00	0.05	495.00	1	1.00
STREET CRIMES	495.00	0.05	495.00	1	1.00
SP HEIMAN FIRE EQUIP	494.80	0.05	247.40	2	2.00
E 470 EXPRESS TOLLS	494.25	0.05	494.25	1	1.00
THRIVE BLACK LIMO TRAN	490.00	0.05	490.00	1	1.00
AMAZON MKTPL*N29OB9RU1	489.08	0.05	489.08	1	1.00
HOTEL RES-INTERCONTIN	487.54	0.05	487.54	1	1.00
MENGER HOTEL	485.82	0.05	485.82	1	1.00
COLORADO PUBLIC HEALTH	479.00	0.05	479.00	1	1.00
EXTRA SPACE 1458	479.00	0.05	479.00	1	1.00
1000BULBS.COM	478.57	0.05	478.57	1	1.00
ADVANCED TELEMETRY SYS	475.50	0.05	475.50	1	1.00
COWATERCON* CO	475.00	0.05	475.00	1	1.00
HPTC-PRO.COM	475.00	0.05	475.00	1	1.00
RAINMASTER	474.20	0.05	474.20	1	1.00
IN *NATIONAL ASSOCIATI	470.00	0.05	470.00	1	1.00
GRAND PRIX MOTORSPORTS	465.26	0.05	232.63	2	2.00
DEPT OF REGULATORY-TTC	460.00	0.05	460.00	1	1.00
FSP*COLORADO BAR ASSOC	459.00	0.05	229.50	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TST* GRANELLI'S PIZZER	458.61	0.05	458.61	1	1.00
HOLIDAY INNS	457.40	0.05	114.35	4	4.00
ACT*PARKER REC/CULTURE	455.00	0.05	227.50	2	2.00
AFP*PRIA	450.00	0.05	450.00	1	1.00
ATSSA* AMERICAN TRAFFI	450.00	0.05	450.00	1	1.00
FSP*CACEO	450.00	0.05	450.00	1	1.00
SCHEELS JOHNSTOWN	442.98	0.05	442.98	1	1.00
THE WEBSTAURANT STORE	437.57	0.05	437.57	1	1.00
MSFT * E0500WAW1H	437.00	0.05	437.00	1	1.00
SP RUFFLAND PERFORMANC	431.03	0.05	431.03	1	1.00
AMAZON MKTPL*NN1CX7X81	429.99	0.05	429.99	1	1.00
IKEA 475929052	425.93	0.05	425.93	1	1.00
HORIZON DIST - H410	421.34	0.04	421.34	1	1.00
THE DONUT HOUSE - WILC	421.20	0.04	210.60	2	2.00
TST*OBRIENS CAFE- SEDA	420.00	0.04	420.00	1	1.00
HILTON	418.32	0.04	209.16	2	2.00
OPENAI *CHATGPT SUBSCR	418.08	0.04	139.36	3	3.00
COMCAST CABLE COMM	411.84	0.04	102.96	4	4.00
THE BUSINESS JOURNALS	400.00	0.04	200.00	2	2.00
AMAZON MKTPL*NI5OM7622	399.98	0.04	399.98	1	1.00
ALL-ACCESS-PASS-TIERS	399.00	0.04	399.00	1	1.00
EMBASSY SUITES	399.00	0.05	199.50	2	2.00
SP RAPIDRADIOS.COM	399.00	0.04	399.00	1	1.00
AMAZON.COM*NI1KW7CF2	397.89	0.04	397.89	1	1.00
GOOGLE *ADS6207507262	397.64	0.04	397.64	1	1.00
QDOBA 2094 ONLINE	389.00	0.04	389.00	1	1.00
HALLMARK BUILDING SUPP	388.42	0.04	388.42	1	1.00
TRIP.COM	388.40	0.04	388.40	1	1.00
AMAZON MKTPL*NN9MH5UA2	387.43	0.04	387.43	1	1.00
PRSA MEMBERSHIPS	385.00	0.04	385.00	1	1.00
AMAZON MKTPL*NZ8N65Z30	384.00	0.04	384.00	1	1.00
AMAZON MKTPL*NZ9OB4EY0	382.09	0.04	382.09	1	1.00
MAD GREENS B	376.29	0.04	376.29	1	1.00
CMP	375.00	0.04	375.00	1	1.00
EXITLIGHTCO	375.00	0.04	375.00	1	1.00
AMAZON MKTPL*NZ49A5E40	374.99	0.04	374.99	1	1.00
THE UPS STORE 1840	372.37	0.04	124.12	3	3.00
AMAZON MKTPL*N28OG2R60	365.00	0.04	365.00	1	1.00
AMAZON MKTPL*NB57T0CA1	365.00	0.04	365.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WWW.CFSCINC.ORG	365.00	0.04	365.00	1	1.00
AMAZON MKTPL*NW5JS7761	364.93	0.04	364.93	1	1.00
LPY*PRIMARY EVNT RNTL	360.50	0.04	360.50	1	1.00
AUTOPAY/DISH NTWK	360.40	0.04	90.10	4	4.00
AMAZON MKTPL*NZ5344YT2	359.40	0.04	359.40	1	1.00
CALIBRE PRESS	359.00	0.04	359.00	1	1.00
EZCATER*PANERA BREAD	357.67	0.04	357.67	1	1.00
AMAZON MKTPL*NI8BG6DI0	357.00	0.04	357.00	1	1.00
SAMSCLUB.COM	351.60	0.04	351.60	1	1.00
LLRMI	350.00	0.04	350.00	1	1.00
PSI EXAMS	350.00	0.04	175.00	2	2.00
AMAZON MKTPL*NB7O53WA1	349.99	0.04	349.99	1	1.00
DIVERSIFIED BODY AND P	347.39	0.04	347.39	1	1.00
HID GLOBAL CORPORATION	347.31	0.04	347.31	1	1.00
AMAZON MKTPL*NZ8PI63P0	343.11	0.04	343.11	1	1.00
AMAZON MKTPL*NI7UU3MO1	337.25	0.04	337.25	1	1.00
HOBBY LOBBY #21	334.13	0.04	83.53	4	4.00
RAM PRODUCTS, LTD.	334.04	0.04	167.02	2	2.00
AMAZON.COM*NB37G7MT1	332.51	0.04	332.51	1	1.00
SUMMIT COVE INC	330.49	0.04	330.49	1	1.00
REXEL 7327	326.35	0.03	326.35	1	1.00
ST. ANTHONY HOTEL	326.34	0.03	163.17	2	2.00
AMAZON MKTPL*NI64538D0	322.87	0.03	322.87	1	1.00
POTBELLY #433	319.44	0.03	319.44	1	1.00
BATTERIES PLUS #801	318.65	0.03	159.33	2	2.00
EASTERN SLOPE RURAL TE	318.30	0.03	318.30	1	1.00
EB *EXHIBITOR REGISTRA	316.89	0.03	316.89	1	1.00
CLEAR BALLOT GROUP	315.18	0.03	315.18	1	1.00
AMAZON MKTPL*NZ6DE6OS2	314.81	0.03	314.81	1	1.00
AMAZON MKTPL*NZ7O54VH0	313.90	0.03	313.90	1	1.00
AMAZON MKTPL*NI0ES04J1	310.44	0.03	310.44	1	1.00
AMAZON MKTPL*NB16N37A2	302.15	0.03	302.15	1	1.00
T-M SERVICE COMPANY	302.08	0.03	302.08	1	1.00
COSMICGIANT	300.00	0.03	300.00	1	1.00
GLOCK PROFESSIONAL INC	300.00	0.03	300.00	1	1.00
SQ *PIKES PEAK OR BUST	300.00	0.03	300.00	1	1.00
AMAZON MKTPL*NB90J3RW0	299.99	0.03	299.99	1	1.00
CORPORATE TRANSLATE	299.90	0.03	149.95	2	2.00
DROPBOX*Y7NLM82QFCJ4	299.88	0.03	299.88	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EQUIPMENT RENTAL SOURC	298.76	0.03	298.76	1	1.00
SPI*DENVER WATER	297.92	0.03	297.92	1	1.00
AMAZON MKTPL*NZ81T3AQ1	295.97	0.03	295.97	1	1.00
QDOBA 2329 ONLINE	290.15	0.03	290.15	1	1.00
AMAZON.COM*NB8F61GQ1	289.73	0.03	289.73	1	1.00
BEAVER RUN RESORT	289.20	0.03	144.60	2	2.00
AMAZON MKTPL*N28SE6IL1	288.48	0.03	288.48	1	1.00
JIMMY JOHNS - 1335 - E	278.96	0.03	278.96	1	1.00
AMAZON MKTPL*NW2HO9JA0	276.60	0.03	276.60	1	1.00
O'REILLY 3550	275.37	0.03	137.69	2	2.00
SQ *REGIONAL TRANSPORT	275.00	0.03	275.00	1	1.00
CHICK-FIL-A #01580	271.50	0.03	271.50	1	1.00
AMAZON.COM*NI4IB5XC2	267.49	0.03	267.49	1	1.00
CHARLES D JONES/ENGLE	266.13	0.03	88.71	3	3.00
AMAZON.COM*NW4855CQ2	261.30	0.03	261.30	1	1.00
TST* ANTHONY'S - CO-12	260.35	0.03	130.18	2	2.00
AMAZON MKTPL*NW2M210J0	259.75	0.03	259.75	1	1.00
CASTLE ROCK FIRE DEPAR	255.00	0.03	255.00	1	1.00
H&M TRANSMISSION AND A	255.00	0.03	85.00	3	3.00
ATSIP* O #47583	250.00	0.03	250.00	1	1.00
HD SIGNS	250.00	0.03	250.00	1	1.00
EXTENDED STAY	248.16	0.03	124.08	2	2.00
AMAZON MKTPL*NZ2GT2AD0	247.95	0.03	247.95	1	1.00
SAMS CLUB #4853	245.93	0.03	61.48	4	4.00
KING SOOPERS #0008	245.64	0.03	122.82	2	2.00
PEGASUS RESTAURANT	242.62	0.03	242.62	1	1.00
AMAZON.COM*NW2YV42R1	242.23	0.03	242.23	1	1.00
CO MOTOR VEHICLE SERVI	241.24	0.03	34.46	7	7.00
INT'L CODE COUNCIL INC	240.00	0.03	240.00	1	1.00
SP BOREDOM KILLS	240.00	0.03	240.00	1	1.00
AMAZON MKTPL*NI7376ZT1	239.99	0.03	239.99	1	1.00
AMAZON MKTPL*NZ0RV8ET2	239.95	0.03	239.95	1	1.00
CANVA* I04525-79469361	239.40	0.03	239.40	1	1.00
EXCEL DIESEL & SUV	238.68	0.03	79.56	3	3.00
UBER *TRIP	237.66	0.03	29.71	8	8.00
AMAZON MKTPL*NZ98X2OG1	229.99	0.02	229.99	1	1.00
AMAZON MKTPL*NZ3CX3OQ1	228.89	0.02	228.89	1	1.00
REMINGTON	225.60	0.02	225.60	1	1.00
AMAZON MKTPL*NB24Z6Q50	225.46	0.02	225.46	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
360TRAINING.COM	225.00	0.02	225.00	1	1.00
BHN*GIFTCARDS	225.00	0.02	112.50	2	2.00
AMAZON.COM*NZ7TJ6RB2	223.48	0.02	223.48	1	1.00
WCI*MOUNTAIN VIEW WAST	222.76	0.02	222.76	1	1.00
AIRPORT WINDSOCK CORP	221.90	0.02	221.90	1	1.00
AMAZON.COM*N25A37UQ1	219.99	0.02	219.99	1	1.00
AMAZON MKTPL*NN64L9C80	218.96	0.02	218.96	1	1.00
AMAZON MKTPL*NZ5T66942	218.10	0.02	218.10	1	1.00
AMAZON MKTPL*NZ34070X2	217.26	0.02	217.26	1	1.00
CASTLE ROCK FLORISTS	215.24	0.02	215.24	1	1.00
ALIEN GEAR HOLSTER	214.74	0.02	214.74	1	1.00
AMAZON.COM*N68A94CY2	212.64	0.02	212.64	1	1.00
REDE GROUP - EVENT	210.80	0.02	210.80	1	1.00
AMAZON MKTPL*3Q32K4VL3	209.99	0.02	209.99	1	1.00
CENTENNIAL GUN CLUB	209.97	0.02	209.97	1	1.00
ARROWHEAD FORENSICS	207.72	0.02	207.72	1	1.00
PETSMART # 1343	206.94	0.02	206.94	1	1.00
WHELEN ENGINEERING CO	205.20	0.02	205.20	1	1.00
AMAZON MKTPL*NI9NZ0LU0	203.16	0.02	203.16	1	1.00
AMAZON MKTPL*NZ2Q49RF2	201.81	0.02	201.81	1	1.00
TRACTOR SUPPLY CO #180	200.48	0.02	66.83	3	3.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
SAVAGE TRAINING GROUP	199.00	0.02	199.00	1	1.00
PROJECT MANAGEMENT INS	194.00	0.02	194.00	1	1.00
SPYPOINT PREM-ANNUAL	192.00	0.02	96.00	2	2.00
PARRYS PIZZERIA - CAS	191.52	0.02	191.52	1	1.00
AMAZON MKTPL*NI27S2IQ1	190.83	0.02	190.83	1	1.00
TARGET 00013268	190.04	0.02	63.35	3	3.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
LOWES #01755*	186.72	0.02	46.68	4	4.00
FACEBK *2KD39PGBM2	186.36	0.02	186.36	1	1.00
FC* CO COMMUNITY ACTIO	185.63	0.02	185.63	1	1.00
AMAZON MKTPL*NZ45C51O0	184.80	0.02	184.80	1	1.00
CHEWY.COM	184.45	0.02	92.23	2	2.00
AMAZON MKTPL*NZ5ZW4T51	182.26	0.02	182.26	1	1.00
AMAZON MKTPL*NZ8EF4OS0	177.41	0.02	177.41	1	1.00
THETRANZONICCOMPANIES	176.20	0.02	176.20	1	1.00
HITT MARKING DEVICES	175.12	0.02	175.12	1	1.00
WWW COSTCO COM	171.19	0.02	171.19	1	1.00

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BOOT BARN #85	170.95	0.02	170.95	1	1.00
AMAZON.COM*NI8UK32Z1	168.93	0.02	168.93	1	1.00
FIREHOUSE SUBS 0500 QS	167.90	0.02	167.90	1	1.00
QR-CODE-GENERATOR.COM	169.38	0.02	167.70	2	2
AMAZON.COM*NI5RB6OQ0	166.97	0.02	166.97	1	1.00
AMAZON MKTPL*N21XB82D1	165.73	0.02	165.73	1	1.00
TBL* PILOT INSTITUTE	165.36	0.02	165.36	1	1.00
AMAZON MKTPL*NB88E9NN1	165.35	0.02	165.35	1	1.00
VARITECH INDUSTRIES IN	164.92	0.02	54.97	3	3.00
AMAZON MKTPL*NB9RR8U12	164.68	0.02	164.68	1	1.00
AMAZON MKTPL*NN1NI33L2	162.93	0.02	162.93	1	1.00
AMAZON MKTPL*NB9EP3QA0	159.90	0.02	159.90	1	1.00
AMAZON.COM*NN65E7VL0	158.10	0.02	158.10	1	1.00
WALMART.COM 8009256278	155.91	0.02	77.96	2	2.00
TROPICAL SMOOTHIE CAFE	92.05	0.02	51.72	4	4
NEXTDOOR ADS	155.00	0.02	155.00	1	1.00
VIP ENGRAVERS	153.86	0.02	153.86	1	1.00
AMAZON MKTPL*NI75Z29H2	153.59	0.02	153.59	1	1.00
AMAZON MKTPL*NW3LC9LM2	152.89	0.02	152.89	1	1.00
ALLIANZ INSURANCE	152.00	0.02	50.67	3	3.00
MSFT * E0500WAT6K	152.00	0.02	152.00	1	1.00
SP PATCHPANEL.CA-9647	152.00	0.02	152.00	1	1.00
ALECA HANDLER PAYMENT	150.00	0.02	150.00	1	1.00
IAFCI	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*NN8KF9MB0	148.95	0.02	148.95	1	1.00
AMAZON.COM*N22UZ0Y60	145.99	0.02	145.99	1	1.00
AMAZON MKTPL*NN9Z580L0	145.90	0.02	145.90	1	1.00
MSB*CRSENIORCENTEWEB	145.00	0.02	145.00	1	1.00
GRAMMARLY CO*M5VADC8	144.00	0.02	144.00	1	1.00
AMAZON MKTPL*NZ34P0P01	143.92	0.02	143.92	1	1.00
WAL-MART #1252	143.70	0.02	71.85	2	2.00
AMAZON MKTPL*NB5NN7GX1	140.59	0.01	140.59	1	1.00
AMAZON MKTPL*NZ6UR6AJ2	139.95	0.01	139.95	1	1.00
PRICELN*BEST WESTERN C	137.67	0.01	137.67	1	1.00
AMAZON MKTPL*NB92D9UC2	136.99	0.01	136.99	1	1.00
AMAZON MKTPL*NI01764E1	135.00	0.01	135.00	1	1.00
DENVER OIL	135.00	0.01	135.00	1	1.00
WORDFENCE.COM	134.10	0.01	134.10	1	1.00
GARMIN	134.09	0.04	44.70	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CASTLE ROCK ZIPLINE TO	133.34	0.01	133.34	1	1.00
AMAZON MKTPL*NZ7X035R0	132.75	0.01	132.75	1	1.00
AMAZON.COM*NZ5M14101	130.83	0.01	130.83	1	1.00
AMAZON MKTPL*NN3ZP4JG2	130.00	0.01	130.00	1	1.00
FORUM ENGRAVING COMPAN	130.00	0.01	130.00	1	1.00
AMAZON MKTPL*NB0NU6QW1	129.99	0.01	129.99	1	1.00
AMAZON MKTPL*N27914YU1	129.76	0.01	129.76	1	1.00
AMAZON MKTPL*NB6EL4SL0	128.69	0.01	128.69	1	1.00
SUPERIOR PRESS INC	128.03	0.01	128.03	1	1.00
AMAZON MKTPL*NZ58R9J11	127.89	0.01	127.89	1	1.00
LAWSON PRODUCTS	127.20	0.01	127.20	1	1.00
CONOCO - TWIN STAR ENE	127.18	0.01	63.59	2	2.00
METRO 024-UNION STN S	125.50	0.01	62.75	2	2.00
RESIDENCE INN	125.46	0.01	125.46	1	1.00
JIMMY JOHNS - 1335	125.18	0.01	125.18	1	1.00
AMAZON.COM*NB4AF5FL1	120.69	0.01	120.69	1	1.00
WWW.IIBA.ORG	120.00	0.01	120.00	1	1.00
AMAZON MKTPL*NW9FI4Z11	119.80	0.01	119.80	1	1.00
AMAZON MKTPL*NW7AV0ZB0	119.61	0.01	119.61	1	1.00
WPMANAGENINJA LLC	119.40	0.01	119.40	1	1.00
AMAZON MKTPL*N28RW3Y40	118.75	0.01	118.75	1	1.00
HYATT REGENCY DENVER P	115.00	0.01	38.33	3	3.00
AMAZON.COM*NI36G9BO2	114.74	0.01	114.74	1	1.00
AMAZON MKTPL*NI5HQ4QV2	114.54	0.01	114.54	1	1.00
CLICKUP	114.00	0.01	114.00	1	1.00
AMAZON MKTPL*NB6RN3N51	113.98	0.01	113.98	1	1.00
ZABBRACCI PIZZA PASTA	113.55	0.01	113.55	1	1.00
AMAZON.COM*NB6N09ZQ1	112.25	0.01	112.25	1	1.00
EBAY O*24-13133-84571	110.96	0.01	110.96	1	1.00
SNARFS 37 WILCOX	110.77	0.01	55.39	2	2.00
LYFT *RIDE FRI 8AM	110.39	0.01	110.39	1	1.00
AMAZON MKTPL*NI7Y05OA2	109.99	0.01	109.99	1	1.00
DENVER WINPUMP CO	108.84	0.01	108.84	1	1.00
TST*THE OFFICE CO. BAR	108.31	0.01	54.16	2	2.00
AMAZON MKTPL*NN97P2F72	107.98	0.01	107.98	1	1.00
AMAZON MKTPL*NB1JQ2631	107.97	0.01	107.97	1	1.00
AMAZON MKTPL*N60A26TT2	107.94	0.01	107.94	1	1.00
AMAZON MKTPL*NB2TH8YH2	107.73	0.01	107.73	1	1.00
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SHERWIN-WILLIAMS708590	105.83	0.01	105.83	1	1.00
BATTERIES PLUS 1101	105.20	0.01	105.20	1	1.00
AMAZON MKTPL*NW8SS0AO1	105.00	0.01	105.00	1	1.00
AMAZON.COM*NW71V1YZ2	103.28	0.01	103.28	1	1.00
AMAZON MKTPL*NB87Q09N2	103.10	0.01	103.10	1	1.00
DUKE S STEAKHOUSE	103.06	0.01	103.06	1	1.00
AMAZON MKTPL*NB5Z62AA1	102.27	0.01	102.27	1	1.00
BRIMAR INDUSTRIES	100.37	0.01	100.37	1	1.00
DNH*GODADDY.COM	99.99	0.01	99.99	1	1.00
MICRO CENTER #181 RETA	99.98	0.01	99.98	1	1.00
AMAZON MKTPL*NI36G39F2	98.99	0.01	98.99	1	1.00
PAYPAL *MIKESCAMERA	98.29	0.01	98.29	1	1.00
AMAZON MKTPL*NZ5G92Q72	97.13	0.01	97.13	1	1.00
SMARTRULES	97.00	0.01	97.00	1	1.00
AMAZON MKTPL*N64N06F02	96.87	0.01	96.87	1	1.00
LYFT *1 RIDE 05-09	95.44	0.01	95.44	1	1.00
IN *WALK-N-ROLL	95.13	0.01	95.13	1	1.00
TST* COURTYARD SOCIAL	95.00	0.01	95.00	1	1.00
AMAZON MKTPL*NN0XZ4JZ0	94.69	0.01	94.69	1	1.00
AMAZON.COM*NN25K10Z1	91.98	0.01	91.98	1	1.00
AMAZON MKTPL*NZ20G5FO0	91.64	0.01	91.64	1	1.00
PETSMART # 1183	91.10	0.01	91.10	1	1.00
AMAZON MKTPL*NW4I10NO2	90.41	0.01	90.41	1	1.00
AMAZON MKTPL*NI0R66PA0	89.95	0.01	89.95	1	1.00
SNAP ON TOOLS	87.75	0.01	87.75	1	1.00
AMAZON MKTPL*NW0AQ0QT2	87.00	0.01	87.00	1	1.00
AMAZON MKTPL*NN33187G2	84.98	0.01	84.98	1	1.00
SQ *DC DEPUTY SHERIFF'	84.75	0.03	21.19	4	4.00
MICHAELS #9490	83.72	0.01	27.91	3	3.00
AMAZON MKTPL*NW2YN0W11	83.65	0.01	83.65	1	1.00
JRS VILLAGE REPAIR	83.58	0.01	83.58	1	1.00
LINDE GAS & EQUIPMENT	83.30	0.01	41.65	2	2.00
CURB PHL TAXI	82.86	0.01	41.43	2	2.00
THE HOME DEPOT 1516	82.59	0.01	41.30	2	2.00
VZWRLSS*APOCC VISB	81.07	0.01	81.07	1	1.00
PAYPAL *RMDIAI	80.00	0.01	40.00	2	2.00
AMAZON MKTPL*NW9S47RH0	79.99	0.01	79.99	1	1.00
AMAZON.COM*NI7SK8FZ2	79.95	0.01	79.95	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SAMS CLUB #6634	78.04	0.01	78.04	1	1.00
CO COMM MEDIA	77.04	0.01	77.04	1	1.00
AMAZON MKTPL*NI6GW2RX2	76.17	0.01	76.17	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
IPMBA	75.00	0.01	75.00	1	1.00
MHEVENTS* MAINEHEALTH	75.00	0.01	75.00	1	1.00
TLO TRANSUNION	75.00	0.01	75.00	1	1.00
LIFELOC TECHNOLOGIES	74.62	0.01	74.62	1	1.00
AMAZON.COM*NW3U34CB1	73.08	0.01	73.08	1	1.00
AMAZON MKTPL*NI1359CB2	72.98	0.01	72.98	1	1.00
MAG TORONTO - DIV. COU	73.62	0.01	73.62	2	2
AMAZON MKTPL*NI1Y02ST1	72.20	0.01	72.20	1	1.00
AMAZON MKTPL*NB8YC0W20	72.09	0.01	72.09	1	1.00
AMAZON MKTPL*NZ78P81Z2	71.11	0.01	71.11	1	1.00
AMAZON.COM*NB26W8W81	70.69	0.01	70.69	1	1.00
AMAZON MKTPL*NB3M098S1	70.29	0.01	70.29	1	1.00
ONLINE LABELS, INC.	70.07	0.01	70.07	1	1.00
BRANCH AUTOMOTIVE	70.00	0.01	70.00	1	1.00
AMAZON MKTPL*NN1V35GV0	69.86	0.01	69.86	1	1.00
AMAZON MKTPL*W431W3RJ3	69.54	0.01	69.54	1	1.00
SQ *AMBROSIA FLOWERS A	69.18	0.01	69.18	1	1.00
AMAZON MKTPL*NN8DK7841	67.96	0.01	67.96	1	1.00
PROPANE SHACK	67.79	0.01	33.90	2	2.00
KING SOOPERS #0091	67.53	0.01	33.77	2	2.00
TEEX ECOMMERCE	67.00	0.01	67.00	1	1.00
REVGEAR SPORTS CO	66.94	0.01	66.94	1	1.00
AMAZON MKTPL*NB33N0S80	66.75	0.01	66.75	1	1.00
MARGARITAVILLE HOLLYWO	66.75	0.01	66.75	1	1.00
SPEEDWAY 43296	66.03	0.01	66.03	1	1.00
BOMBSHELLS AUSTIN	65.84	0.01	65.84	1	1.00
AMAZON.COM*NW96E3840	65.79	0.01	65.79	1	1.00
QDOBA MEXICAN EATS #30	64.90	0.01	32.45	2	2.00
AMAZON MKTPL*NB2933811	64.28	0.01	64.28	1	1.00
AMAZON MKTPL*NW0TM0SE2	63.96	0.01	63.96	1	1.00
TST* DESTINATION GRILL	63.72	0.01	63.72	1	1.00
AMAZON MKTPL*NW7KM38B1	63.63	0.01	63.63	1	1.00
AMAZON MKTPL*NB4757I01	63.25	0.01	63.25	1	1.00
SIERRA RESTAURANT, LLC	63.00	0.01	63.00	1	1.00
TEXAS ROADHOUSE #2480	62.18	0.01	62.18	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RECOLORADO	62.00	0.01	62.00	1	1.00
AMAZON.COM*NN5B891P1	61.85	0.01	61.85	1	1.00
AMAZON MKTPL*NZ3RF8HV1	61.80	0.01	61.80	1	1.00
IDI	61.50	0.01	61.50	1	1.00
AMAZON.COM*NB3MX6CO0	61.16	0.01	61.16	1	1.00
RAY ALLEN MANUFACTURIN	60.95	0.01	60.95	1	1.00
IN *THE COLORADO SADDL	60.64	0.01	60.64	1	1.00
AMOCO#9775313MOUNDSQPS	60.23	0.01	60.23	1	1.00
BUFFER PLAN	60.00	0.01	60.00	1	1.00
AMAZON MKTPL*NI9AA8031	59.80	0.01	59.80	1	1.00
KING SOOPERS #0691 FUE	59.38	0.01	59.38	1	1.00
TST* WILD BLUE YONDER	59.38	0.01	59.38	1	1.00
AMAZON MKTPL*047151O23	59.33	0.01	59.33	1	1.00
SAMSCLUB #6634	58.92	0.01	58.92	1	1.00
AMAZON MKTPL*NW1905C02	58.86	0.01	58.86	1	1.00
AMAZON MKTPL*NZ2CR2WW2	58.32	0.01	58.32	1	1.00
HARBOR FREIGHT TOOLS29	57.92	0.01	57.92	1	1.00
OLD SPAGHETTI FCTRY 69	57.50	0.01	57.50	1	1.00
AMAZON MKTPL*NI91T9BL2	57.27	0.01	57.27	1	1.00
PHX T3 BEER CO 6291560	57.02	0.01	57.02	1	1.00
AMAZON MKTPL*NW9O86IT0	56.98	0.01	56.98	1	1.00
AMAZON MKTPL*NZ3CG33G2	56.80	0.01	56.80	1	1.00
EINSTEIN BROS BAGELS26	56.38	0.01	56.38	1	1.00
AMAZON MKTPL*NI1AH95Y0	56.08	0.01	56.08	1	1.00
AMAZON MKTPL*NZ20T5NF1	55.75	0.01	55.75	1	1.00
AMAZON MKTPL*NN8A76462	55.65	0.01	55.65	1	1.00
FSP*CONTINUING LEGAL E	55.59	0.01	55.59	1	1.00
APPRAISAL INSTITUTE	55.00	0.01	55.00	1	1.00
BLOCK & BOTTLE	55.00	0.01	55.00	1	1.00
AMAZON MKTPL*NN4M68VX0	54.48	0.01	54.48	1	1.00
GALLS	54.03	0.01	54.03	1	1.00
SAFEWAY FUEL1466	53.25	0.01	53.25	1	1.00
TST* SNOOZE LONETREE	53.19	0.01	53.19	1	1.00
AMAZON MKTPL*NB6LH6X60	53.13	0.01	53.13	1	1.00
DUNKIN #353280	52.89	0.01	52.89	1	1.00
KING SOOPERS #0088	52.72	0.01	52.72	1	1.00
AMAZON MKTPL*NB3GM29A0	52.63	0.01	52.63	1	1.00
LS BIKESOURCE HR	52.49	0.01	52.49	1	1.00
STAMPS.COM	51.32	0.01	25.66	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NZ49G8EX0	50.97	0.01	50.97	1	1.00
AMAZON MKTPL*NI4771XD1	50.95	0.01	50.95	1	1.00
AMAZON MKTPL*NI22206V2	50.94	0.01	50.94	1	1.00
AMAZON.COM*NI7EK7YW2	50.88	0.01	50.88	1	1.00
FEDEX36853918	50.83	0.01	50.83	1	1.00
CHILI'S CEDAR CITY	50.72	0.01	50.72	1	1.00
CHICK FIL A- PENA	50.59	0.01	25.30	2	2.00
AMAZON MKTPL*NB8AX01X0	50.54	0.01	50.54	1	1.00
AMAZON MKTPL*NB6VX8RM0	50.48	0.01	50.48	1	1.00
TST*SPUR OF THE MOMENT	50.40	0.01	50.40	1	1.00
AMAZON MKTPL*NZ1OP0022	50.07	0.01	50.07	1	1.00
BC *UBER CASH	50.00	0.01	50.00	1	1.00
AMAZON MKTPL*NW6AP63Y2	49.99	0.01	49.99	1	1.00
AMAZON MKTPL*NI9D421E0	49.98	0.01	49.98	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
AMAZON MKTPL*NI2Q59XG2	48.95	0.01	48.95	1	1.00
VCN*MICHIGANVITALREC	48.00	0.01	48.00	1	1.00
AMAZON MKTPL*NZ1WV8ZT1	47.98	0.01	47.98	1	1.00
AMAZON MKTPL*NI3GV7US2	47.96	0.01	47.96	1	1.00
DENVER POST CIRCULATIO	47.67	0.01	47.67	1	1.00
AMAZON.COM*NI64Y9H71	47.29	0.01	47.29	1	1.00
AMAZON.COM*NB78P4P20	46.98	0.00	46.98	1	1.00
CITY MARKET #7414 FUE	46.88	0.00	46.88	1	1.00
AMAZON MKTPL*NZ2C73VM0	46.69	0.00	46.69	1	1.00
AMAZON MKTPL*NW9CM94Z2	46.56	0.00	46.56	1	1.00
TAMARIND INDIAN CUISIN	46.49	0.00	46.49	1	1.00
AMAZON.COM*NB0YO48E1	45.88	0.00	45.88	1	1.00
AMAZON MKTPL*NI60R5YV1	45.79	0.00	45.79	1	1.00
AMAZON.COM*NI2OK0XX2	45.72	0.00	45.72	1	1.00
WCI*WCI OF COLORADO SP	45.02	0.00	45.02	1	1.00
STARBUCKS STORE 11995	45.00	0.00	45.00	1	1.00
AMAZON MKTPL*NB81K6IM1	44.99	0.00	44.99	1	1.00
AMAZON MKTPL*NB3885HQ1	44.54	0.00	44.54	1	1.00
AMAZON MKTPL*NN0LQ8DK1	43.87	0.00	43.87	1	1.00
AMAZON MKTPL*NZ8G03P62	43.74	0.00	43.74	1	1.00
ORIGINAL PANCAKE DORAL	43.70	0.00	43.70	1	1.00
CASA REYNOSO TEMPE	43.22	0.00	43.22	1	1.00
EBAY O*23-13004-48067	42.65	0.00	42.65	1	1.00
AMAZON MKTPL*NN97I0472	41.18	0.00	41.18	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NZ1KN4X00	41.00	0.00	41.00	1	1.00
AMAZON MKTPL*NW5LN4ZQ1	40.98	0.00	40.98	1	1.00
MCDONALD'S F13573	40.65	0.00	20.33	2	2.00
AMAZON MKTPL*N67W19FV2	40.60	0.00	40.60	1	1.00
CITY OF WOODLAND PARK	40.56	0.00	40.56	1	1.00
SHERATON DENVER GARAGE	40.50	0.00	40.50	1	1.00
AMAZON.COM*NZ0C72440	40.49	0.00	40.49	1	1.00
MICHAELS STORES 7778	40.47	0.00	20.24	2	2.00
PORTILLOS HOT DOGS #61	40.25	0.00	40.25	1	1.00
AMAZON MKTPL*NW7QO81A2	40.00	0.00	40.00	1	1.00
WEST JUSTICE CENTER T	40.00	0.00	40.00	1	1.00
AMAZON MKTPL*NN3PL0SS2	39.95	0.00	39.95	1	1.00
TST*MOONLITE DINER	39.41	0.00	39.41	1	1.00
TWIN PEAKS TEMPE	39.06	0.00	39.06	1	1.00
AMAZON.COM*NI7N01S12	39.00	0.00	39.00	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON MKTPL*NI3L85JY0	38.11	0.00	38.11	1	1.00
AMAZON.COM*NZ36V1JM2	38.00	0.00	38.00	1	1.00
AMAZON MKTPL*NB72Z6EK1	37.97	0.00	37.97	1	1.00
SAFEWAY #1480	37.93	0.00	37.93	1	1.00
MARINER BUSINESS SOLUT	37.50	0.00	37.50	1	1.00
AMAZON MKTPL*NI7E04112	37.31	0.00	37.31	1	1.00
TST* THE AZAR GROUP LL	37.20	0.00	37.20	1	1.00
BURGER KING #13389 Q07	36.87	0.00	36.87	1	1.00
AMAZON MKTPL*N63M64OT2	36.48	0.00	36.48	1	1.00
APPLE.COM/BILL	36.46	0.01	12.15	3	3.00
AMAZON.COM*NI6UL7J22	36.26	0.00	36.26	1	1.00
PHX T3 SCRAMBLE 629112	35.59	0.00	35.59	1	1.00
UBER *TRIP HELP.UBER.C	35.55	0.00	35.55	1	1.00
AMAZON.COM*NB27Q6740	35.38	0.00	35.38	1	1.00
SQ *DOWNTOWN	35.27	0.00	35.27	1	1.00
AMAZON MKTPL*NB7OU0AE1	35.02	0.00	35.02	1	1.00
EIG*CONSTANTCONTACT.C	35.00	0.00	35.00	1	1.00
BIG TOOL BOX (PARKER)	34.98	0.00	34.98	1	1.00
AMAZON MKTPL*NI5903222	34.43	0.00	34.43	1	1.00
AMAZON MKTPL*N67UQ9OY2	34.39	0.00	34.39	1	1.00
DENVER ARTS COMPLEX GA	34.00	0.00	17.00	2	2.00
SP VOOMI SUPPLY	33.99	0.00	33.99	1	1.00
LOAF N JUG 0068	33.98	0.00	33.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NZ7496ZI1	32.99	0.00	32.99	1	1.00
WASABI TECHNOLOGIES	32.51	0.00	32.51	1	1.00
AMAZON MKTPL*O21PS3VV3	32.50	0.00	32.50	1	1.00
SP MYFONTS INC	32.38	0.00	32.38	1	1.00
AMAZON MKTPL*NB8YK6UO1	32.21	0.00	32.21	1	1.00
AMAZON MKTPL*NW0RP0NX1	32.18	0.00	32.18	1	1.00
AMAZON MKTPL*NI5UX9M11	32.17	0.00	32.17	1	1.00
AMAZON MKTPL*NW4ZV0050	32.00	0.00	32.00	1	1.00
AMAZON MKTPL*NI26M4Z61	31.19	0.00	31.19	1	1.00
PHILLIPS 66 - CF UNITE	30.41	0.00	15.21	2	2.00
WWW.PACER.GOV	30.30	0.00	30.30	1	1.00
AMAZON MKTPL*NZ9RJ60P1	29.98	0.00	29.98	1	1.00
SHERWIN-WILLIAMS728116	29.77	0.00	29.77	1	1.00
AMAZON MKTPL*NZ8YO2FS0	29.74	0.00	29.74	1	1.00
TST*INNER CIRCLE - CEN	29.62	0.00	29.62	1	1.00
AMAZON.COM*NI2UV4J72	29.53	0.00	29.53	1	1.00
AMAZON.COM*NI5V28SJ0	29.49	0.00	29.49	1	1.00
AMAZON MKTPL*NB8QZ22C1	28.98	0.00	28.98	1	1.00
AMAZON MKTPL*NW5D59562	28.97	0.00	28.97	1	1.00
AMAZON.COM*NW7CR1JK0	28.96	0.00	28.96	1	1.00
TST*CASA RIO 2.0	28.84	0.00	28.84	1	1.00
SHELL OIL 57446024903	28.74	0.00	28.74	1	1.00
AMAZON MKTPL*NW14X6582	28.64	0.00	28.64	1	1.00
KING SOOPERS #0047	28.47	0.00	28.47	1	1.00
AMAZON MKTPL*NZ9H77T40	28.33	0.00	28.33	1	1.00
OFFERDAHL CAFE T1 FLL	28.22	0.00	28.22	1	1.00
MAVERIK #521	28.17	0.00	28.17	1	1.00
NORTHFIELD COMMONS	28.16	0.00	28.16	1	1.00
AMAZON MKTPL*NI2DO6RT0	28.06	0.00	28.06	1	1.00
T J MAXX #1458	27.93	0.00	27.93	1	1.00
LYFT *1 RIDE 05-14	27.36	0.00	27.36	1	1.00
AUTOZONE #0834	27.01	0.00	27.01	1	1.00
AMAZON MKTPL*NI0OI70N1	26.99	0.00	26.99	1	1.00
AMAZON MKTPL*NI2B75QH0	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*NI37A3021	26.98	0.00	26.98	1	1.00
SUBWAY 59573	26.63	0.00	26.63	1	1.00
AMAZON MKTPL*NN0E315B1	26.58	0.00	26.58	1	1.00
AMAZON MKTPL*NB1H93O11	26.49	0.00	26.49	1	1.00
STARBUCKS STORE 65254	26.44	0.00	26.44	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*NW4OG9CS2	26.33	0.00	26.33	1	1.00
AMAZON MKTPL*N20ID39F1	25.98	0.00	25.98	1	1.00
EINSTEIN KIOSK - DEN	25.56	0.00	25.56	1	1.00
AIR CARE COLORADO COUN	25.50	0.00	25.50	1	1.00
AMAZON MKTPL*NZ0PM30P1	25.38	0.00	25.38	1	1.00
UPS*1Z72F0440398947238	25.26	0.00	25.26	1	1.00
CASEYS #3275	25.02	0.00	25.02	1	1.00
SWIFTCOMPLY BACKFLOW	25.00	0.00	12.50	2	2.00
FEDEX37086923	24.28	0.00	24.28	1	1.00
AMAZON MKTPL*NN1XF01U2	23.26	0.00	23.26	1	1.00
DNH*GODADDY#368132344	23.17	0.00	23.17	1	1.00
AMAZON.COM*NW12O54K0	22.86	0.00	22.86	1	1.00
AMAZON.COM*NN2XW1O42	22.31	0.00	22.31	1	1.00
PIZZA CLASSICS	22.03	0.00	22.03	1	1.00
ACE PARKING 3871	22.00	0.00	22.00	1	1.00
CIRCLE K 09905	21.65	0.00	21.65	1	1.00
AMAZON MKTPL*N25LY0KS0	21.49	0.00	21.49	1	1.00
CIRCLE K # 41161	21.13	0.00	21.13	1	1.00
FEDEX37086916	21.08	0.00	21.08	1	1.00
ETSY.COM*GIFTBAGTIME	21.06	0.00	21.06	1	1.00
FIVE BELOW 3063	21.00	0.00	10.50	2	2.00
PRIMO BRANDS/WATERSERV	20.97	0.00	20.97	1	1.00
AMAZON MKTPL*NI60K2GN0	20.94	0.00	20.94	1	1.00
EXXON SUNSHINE 85	20.55	0.00	20.55	1	1.00
SHEETZ 2353	20.33	0.00	20.33	1	1.00
CIRCLE K # 41189	20.18	0.00	20.18	1	1.00
AMAZON MKTPL*NI2YR2FR2	19.99	0.00	19.99	1	1.00
GOOGLE *GOOGLE ONE	19.99	0.00	19.99	1	1.00
GOOGLE ONE	19.99	0.00	19.99	1	1.00
UPS*1Z72F0440390005224	19.99	0.00	19.99	1	1.00
COLLEGE TRANSCRIPT	19.95	0.00	19.95	1	1.00
REPAIR RITE AUTOMOTIVE	19.75	0.00	19.75	1	1.00
AMAZON MKTPL*NZ7CO29Y1	19.53	0.00	19.53	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*NW3BZ47L0	18.97	0.00	18.97	1	1.00
AMAZON MKTPL*NW7L24O62	18.90	0.00	18.90	1	1.00
QT 4206 OUTSIDE	18.65	0.00	18.65	1	1.00
CIRCLE K # 41157	18.59	0.00	18.59	1	1.00
AMAZON.COM*NI7YZ4HJ0	18.38	0.00	18.38	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TIME PARK LLC LOT 15	18.00	0.00	18.00	1	1.00
HOTELBOOKING*SERVFEE	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*NZ4D64ZD2	17.78	0.00	17.78	1	1.00
UPS*299IB8EE56C	17.41	0.00	17.41	1	1.00
LAZ PARKING L26939	17.34	0.00	17.34	1	1.00
TAILWIND CONCESSION SG	17.20	0.00	17.20	1	1.00
AMAZON MKTPL*NI0J962C2	16.98	0.00	16.98	1	1.00
AMAZON MKTPL*NW7MP53X1	16.98	0.00	16.98	1	1.00
WM SUPERCENTER #3566	16.96	0.00	16.96	1	1.00
FEDEX489632078	16.75	0.00	16.75	1	1.00
AMAZON MKTPL*NI8MI4LS0	16.70	0.00	16.70	1	1.00
AMAZON MKTPL*NN1EM6XH0	16.65	0.00	16.65	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
AMAZON MKTPL*NI7BG8Y20	15.98	0.00	15.98	1	1.00
AMAZON MKTPL*NI1EI8YY2	15.73	0.00	15.73	1	1.00
QED - LITTLETON	15.63	0.00	15.63	1	1.00
AMAZON MKTPL*NI5459YO1	15.18	0.00	15.18	1	1.00
AMAZON.COM*NB1R110G1	15.18	0.00	15.18	1	1.00
AMAZON MKTPL*NN5Z71GZ0	15.00	0.00	15.00	1	1.00
TIME PARK LLC LOT 19	15.00	0.00	15.00	1	1.00
AMAZON.COM*NW0HP3AG1	14.99	0.00	14.99	1	1.00
CANVA* 04508-88196534	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*NI7KB3W81	14.98	0.00	14.98	1	1.00
TA# 148 COMMERCE CIT	14.75	0.00	14.75	1	1.00
USPS PO 0755830270	14.60	0.00	14.60	1	1.00
AMAZON MKTPL*NW36W9830	14.48	0.00	14.48	1	1.00
MCDONALD'S F13570	14.47	0.00	14.47	1	1.00
1200 LINCOLN PARKING	14.00	0.00	14.00	1	1.00
AMAZON.COM*NI4NN0ZB0	13.88	0.00	13.88	1	1.00
AMAZON MKTPL*NZ7D77PG1	13.74	0.00	13.74	1	1.00
SP SAFARILAND	13.50	0.05	6.75	2	2.00
SQ *LOST COFFEE	12.98	0.00	12.98	1	1.00
SP MILUNISUPP 3212	12.94	0.00	12.94	1	1.00
AMAZON MKTPL*NI3XO77Y1	12.38	0.00	12.38	1	1.00
STARBUCKS 77698	12.34	0.00	12.34	1	1.00
CIRCLE K # 44059	12.00	0.00	12.00	1	1.00
SKYBITZ TANK MONITORIN	12.00	0.00	12.00	1	1.00
STLR NEWS MARKET ST287	11.97	0.00	11.97	1	1.00
AMAZON MKTPL*NN1TK0L21	11.58	0.00	11.58	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MARATHON PETRO171389	11.02	0.00	11.02	1	1.00
RTD COUNTY LINE	11.00	0.00	11.00	1	1.00
USPS PO 0781180318	10.99	0.00	10.99	1	1.00
DENVER GAZETTE	10.98	0.00	5.49	2	2.00
AMAZON MKTPL*N28TZ6WN0	10.90	0.00	10.90	1	1.00
MSFT * E0500WAW1G	10.00	0.00	10.00	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
SHELL OIL 57543665004	9.57	0.00	9.57	1	1.00
QT 4007	9.48	0.00	9.48	1	1.00
CIRCLE K 08689	8.86	0.00	8.86	1	1.00
FEDEX36382131	8.85	0.00	8.85	1	1.00
AMAZON.COM*NN4BD0GE2	7.92	0.00	7.92	1	1.00
AMAZON MKTPL*NB2H06941	7.87	0.00	7.87	1	1.00
AMAZON MKTPL*NI46K2WH2	7.26	0.00	7.26	1	1.00
AMAZON MKTPL*NI0PE00S1	6.99	0.00	6.99	1	1.00
MOORE LUMBER-CASTLE RO	6.99	0.00	6.99	1	1.00
ERACTOLL 786041481	6.27	0.00	6.27	1	1.00
ERACTOLL 786119083	6.27	0.00	6.27	1	1.00
FEDEX36382339	5.67	0.00	5.67	1	1.00
REMARKABLE	3.24	0.00	3.24	1	1.00
PUBLIC WORKS-PRKG METR	3.00	0.00	3.00	1	1.00
USPS PO 0750760255	2.31	0.00	2.31	1	1.00
IKEA 475768669	2.24	0.07	1.12	2	2.00
PRICELN*QUALITY INN	0.00	0.02	0.00	2	2.00
ZAZZLE INC	(1.95)	0.00	(1.95)	1	1.00
ACE RENT A CAR	(30.07)	0.00	(30.07)	1	1.00
AMAZON.COM	(51.95)	0.01	(25.98)	2	2.00
EDGEBANDING SERVICES D	(225.00)	0.02	(225.00)	1	1.00
PRECISION ROLLER	(273.95)	0.03	(273.95)	1	1.00
LARIMER CO DEPT OF	(300.00)	0.03	(300.00)	1	1.00
WAGNER EQUIPMENT CO	(387.37)	0.04	(387.37)	1	1.00
LHM FORD LAKEWOOD	(440.00)	0.05	(440.00)	1	1.00
AMAZON MKTPLACE PMTS	(852.23)	0.09	(71.02)	12	12.00
TYLER USER CONFERENCE	(1,199.00)	0.13	(1,199.00)	1	1.00
RAMPART SUPPLY - 73 -	(1,697.49)	0.18	(1,697.49)	1	1.00
Total	**916,091.11**	**100.00**	**527.29**	**1,743**	**1,743.00**

Account Statement (Version 2)

Run Date: 06/02/2025

Report Id: sd11080

Posting Date: 05/01/2025 - 05/31/2025

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	3	0.00
ABBY R FITHIAN	7	1,399.86
ADAM C LEWIS	1	1,000.00
ADIANA S ALDRIDGE	9	1,176.93
ALAN R STANTON	3	985.21
ALISSA K HUFF	4	1,848.34
ALYSSA M DE JESUS	4	475.00
AMANDA PETERSON	7	2,925.40
AMY J FORTNER	11	32,302.55
AMY T WILLIAMS	3	3,512.56
ANDREA FARROW	1	64.28
ANDREW C STEERS	1	30.30
ANDREW N COPLAND	2	560.00
ANGELA K WHITE	18	4,286.92
ANGELA L BAIN	1	1,497.02
ANGELA M BYLIN	7	2,975.43
ANGELA N BROGLIO	3	894.80
ANITA MONICA BABBITT	5	378.15
ANNE L WALTON	1	357.67
ANNE WEEKLY	12	3,449.85
ANTONIN JURKA	1	1,415.20

Account Name	Transaction Count	Transaction Amount
ASHLEY CHAMBERLAIN	2	396.88
ASHLEY E PENNICK	1	144.00
ATILIO D QUINTANILLA	4	2,554.14
ATILIO QUINTANILLA	4	659.09
AUDRA D PETERSON	5	1,238.01
BECKY A FISCHER	2	605.00
BRADEN H DAVIS	2	342.71
BRADLEY D MARQUARDT	1	63.34
BRANDON LENDERINK	1	89.78
BRENDA M HERRERA	5	2,436.79
BRETT W BANISTER	1	79.92
BRIAN CORBIN	1	206.94
BRIAN D FRANKLIN	5	23,081.07
BRIAN E MCKNIGHT	4	401.27
BRIAN K PHILLIPS	2	105.06
BRIAN W ROSS	1	1,000.00
BRIANNA N SMITH	1	95.44
BRYNN TURNBAUGH	13	2,697.01
CALEB J WEYDERT	3	2,229.09
CARMEN ZAMBRANA	4	409.17
CAROLINE FRIZELL	7	7,120.56
CAROLYN K VOLKERT	1	479.00
CELESTE M DEAL	8	1,006.59
CHARLES W BUCKNER	4	404.90
CHASE EVERLY	5	1,154.77
CHRISTIE GUTHRIE	2	1,660.00
CHRISTINA K TAYLOR	7	698.37
CHRISTINE M LYLE	5	400.89
CHRISTOPHER J DUMAS	3	4,707.76
CHRISTOPHER L BURNETT	2	507.79
CLAY A GYSIN	3	3,320.68
CODIE L WINSLOW	2	83.00
COLLEEN M VOGEL	4	1,415.32
CONRAD DAUFENBACH	4	868.56
CURTIS L MARSHALL	2	264.14
CYNTHIA A KIEFUS	1	632.75
DA23 ATTORNEYS OFFICE	2	73.62
DALLAS DOBBS	3	671.10

Account Name	Transaction Count	Transaction Amount
DANIEL L BRITE	5	735.73
DARCY WILSON	28	15,596.80
DARREN M WEEKLY	1	15.00
DAVID C WALCHER	1	53.19
DAVID E KNAUB	4	2,319.12
DAVID M GILL	1	46.49
DC SHERIFFS OFFICE 14	3	453.97
DC SHERIFFS OFFICE 15	4	2,249.86
DC SHERIFFS OFFICE 16	2	2,174.87
DC SHERIFFS OFFICE 4	3	250.29
DEAN L GRAFFT	17	4,496.02
DEANNE M STEVENSON	8	933.25
DEBORAH A TAKAHARA	7	533.47
DEBORAH KULA	1	40.50
DECLAN C LAWSON	11	1,344.50
DENI J SHINN	1	(1,199.00)
DJ BOETTCHER	7	4,923.92
DONALD A WAGNER	23	3,322.37
DONALD FRITZ MOORE	1	231.06
DONTE G YOUNG	3	323.16
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	1	103.06
DRU E CAMPBELL	17	6,830.63
DUSTIN B DOBBS	5	3,779.73
ELIJAH KNECHT	2	719.65
ELLIE J FURUTA	4	57.68
EMILY A CORDES	4	617.95
ERIC J MCDONOUGH	4	583.94
FELICE A ENTRATTER	1	55.00
FIDEL A LEON	7	5,209.17
GEORGE BRAUCHLER	7	304.88
GEORGE P TEAL	3	97.00
GREGORY K MATTHEWS	1	339.00
HAYLEY C HALL	23	3,015.14
HOLLY RYAN	4	528.59
IAN M AUSTIN	1	442.98
J MARK LONGACHER	1	62.00
JACK W TWITE JR	2	9,217.00

Account Name	Transaction Count	Transaction Amount
JACKIE L SANDERSON	1	475.50
JANEE PETERSEN	1	45.02
JANET L PETERSON	5	110.71
JANETTE TELLER	44	16,323.28
JANETTE TELLER	4	257.24
JASON A LOWNSDALE	2	403.40
JASON EILERS	1	343.44
JASON HAWKINS	20	5,203.21
JASON J PETALAS	17	9,825.00
JASON M WALKER	95	59,388.20
JASON S KONECNY	3	93.06
JASON ZILLMAN	8	827.76
JAY C WILLIAMS	4	3,822.13
JAYSON C EVANS	5	3,474.45
JEFF D WOODS	1	34.98
JEFFERY A GARCIA	1	18.00
JEFFREY D ULRICH	1	350.00
JEFFREY J DEHART	5	2,123.69
JEFFREY P BUDD	8	5,687.73
JEFFREY PELLE	6	1,197.22
JENNIFER B STRINGER	1	2.31
JENNIFER J FISHER	1	75.00
JENNIFER L GOSKO	3	316.83
JENNIFER R OSORIO	4	1,264.02
JEREMIAH J PETERSON	12	7,786.16
JEREMY W HIRSCH	1	11.96
JESSE W LOVEGROVE	9	5,699.65
JIMMIE L BECHLE	24	6,354.61
JOEL A ESTABROOK	5	3,630.61
JOEL D WHITE	3	666.28
JOEY D PASTORIUS	14	3,668.35
JOHN C RUSIN	6	826.70
JOHN J KADLEC	2	142.83
JOHNNY MANAHAN	2	58.74
JOSE E MEJIA	1	11.00
JOSEPH A FLONNES	1	18.41
JOSEPH R HARTLEY	3	1,027.40
JOSH LEWIS	1	5,983.98

Account Name	Transaction Count	Transaction Amount
JULIE A WARE	25	6,919.97
JULIE BROWNE	4	657.30
JULIE L PATEL	4	1,733.65
JUSTIN MILLER	8	381.04
JUSTIN R PUCKETT	1	174.59
JUVAILA R PAVLICEK	4	702.86
K TROY DUNNING	9	3,215.75
K TROY DUNNING	1	15.00
K TROY DUNNING 2	4	127,567.22
KARISSA K SANDERS	6	1,707.94
KATHARINE R KLABON	2	184.18
KATRINA A MCLELAND	1	95.00
KATRINA L GAINES	3	9.33
KEEGAN Q DOHENEY	1	33.98
KEENAN G SNELL	14	8,995.43
KELLY CALDWELL	1	316.89
KENNETH R GALLUP	3	804.95
KEVIN J COURSEY	1	14.99
KEVIN VAN WINKLE	4	93.62
KEVIN W BOND	7	1,014.90
KIRK INDERBITZEN	2	192.00
KRISTIN KOLSTEDT	1	1,985.00
KRISTIN M RANDLETT	6	695.26
KYLE A KRUZEL	9	14,708.59
KYLE KOWALSKI	8	2,336.93
LARA J MOONEY	6	2,413.68
LARRY D HECK	2	334.04
LASIE L ZION	12	6,408.46
LAURA H SKIRDE	2	124.71
LAURA LARSON	1	1,061.25
LAUREN D STOCKTON	2	142.00
LEETA J MCCLARD	10	932.80
LEETA J MCCLARD	8	526.30
LINDSAY A WILLIAMS	3	161.29
LINDSEY A GROSS	11	561.75
LINDSEY C SPURLOCK	9	9,305.16
LINNANE M CARRASCO	19	7,490.19
LUANNE R LEE	2	9,764.03

Account Name	Transaction Count	Transaction Amount
LUCAS A DECHANT	6	5,883.15
LUKE T THORNTON	2	2,038.99
LUKE W ROBERTS	1	2,822.56
LYNNE A WILSON	5	915.55
MAGGIE B COOPER	12	1,717.40
MAKENZIE BOYER	14	3,884.40
MAKENZIE BOYER 2	20	9,554.91
MALISA A GOUDY	8	8,279.28
MARGARET WINGERTER	2	73.09
MARILYN L BARTLETT	11	14,632.78
MARK A STACKS	1	250.00
MARK E ECKHARDT	3	337.94
MARYNA SHEVERIA 2	1	500.00
MATTHEW DZIUBANSKI	2	609.22
MATTTHEW A OVERMAN	2	30.41
MEEGAN WOOD-TROMBLEY	1	2,759.26
MEGAN GRANDSARD	7	6,008.67
MELINDA SPAULDING	5	1,407.00
MELISSA A BLOODWORTH	2	112.27
MELISSA A INGALLS	1	365.00
MELODY DHAILLECOURT	1	185.63
MICHAEL C JOACHIM	4	1,067.85
MICHAEL DOYLE	6	2,503.28
MICHAEL R ADAM	2	1,404.11
MICHAEL R NICHOLAS	7	284.91
MICHAEL T ADAMS	2	3,451.83
MICHELLE L MANNES	3	421.10
MISTY R ARMIJO	2	432.97
MONICA DINCLER	2	540.00
NICHOLAS A JAMES	1	655.76
NICK V GIAUQUE	2	5,354.00
NICOLE HOLLIDAY	13	2,680.07
NICOLE M DEINDOERFER	30	374.00
PARIS PERAZZO	9	347.09
PATRICK J COLLINS	2	3,286.86
PATRICK J HASS	2	2,883.05
PAULA K BOLEJACK	2	341.55
PHILLIP K RYAN	1	191.04

Account Name	Transaction Count	Transaction Amount
RACHEL M EILERS	28	663.60
RACHEL M HALES	7	1,091.16
RANA RASTEH	1	240.00
RAND M CLARK	1	75.45
REBECCA MACPHERSON	58	26,358.24
REIKO L REIGRUT	1	10.99
RICHARD J SMYTH	1	279.96
RICHARD M HARBOUR	22	6,233.07
RICHARD MICHAEL HILL	2	865.96
RICHARD S GUNGLER	17	2,546.84
ROBERT A HOUGH	14	918.05
ROBERT D BAILIN	45	18,222.97
ROBERT GAYFIELD	1	626.90
ROBERT H ROTHERHAM JR	8	827.43
RYAN FALKNER	4	186.28
RYAN J ARTHUR	2	399.00
RYAN L YEGGY	1	420.00
RYAN SMITH	1	1,599.00
SAMANTHA R HUTCHISON	3	790.01
SAN J CASTILLO-JONES	14	8,043.46
SCOTT A MATSON	1	6,283.65
SCOTT R MCELDOWNEY	1	50.40
SHANE CLARK	2	95.54
SHANE FAULK	4	379.70
SHANE HUGHES	3	162.15
SHARON L HINES	16	2,625.57
SHAWN M COLEMAN	4	2,304.48
SHAWNA F POTTER	34	36,861.41
SHELLY L ANDREAS	3	105.72
SKYLER SICARD	4	111.91
SONIA M STERANKO	1	352.00
SPENCER D HALES	14	97.95
STANLEY D DRINNON	9	850.02
STEPHANIE N RUSCIANO	2	88.00
STEVEN S PATTERSON	1	63.81
SUSAN L QUINN	3	245.77
SUSAN N WOODRUFF	39	49,207.84
SUSAN N WOODRUFF2	19	31,491.11

Account Name	Transaction Count	Transaction Amount
TANYA S BURNSIDE	4	395.52
TAYLOR L WEST	2	1,187.47
TAYLOR M DAVIS	1	120.00
TERESA Z KUTT	5	7,045.19
THANE HOFFMAN 2	1	16,201.56
THOMAS KENNY	1	51.97
THOMAS R MUSTIN	2	28.99
TIFFANY M MCCAULEY	1	36.46
TIFFANY MARSITTO	6	2,473.93
TIMOTHY C RALPH	5	709.22
TIMOTHY D HALLMARK	14	4,484.73
TIMOTHY VAN NOORDT	1	150.00
TOBY B DAMISCH	2	54.54
TODD R KRANIG	18	7,607.05
TOMMY J HANSON	13	1,505.22
TORI THELEN	4	950.95
TRACE J WARRICK	1	1,077.47
TRENT A DUDECK	2	33.22
TROY D BAHR	3	3,084.66
TROY L CROSWHITE	34	3,146.15
TROY U MEISSNER	5	794.97
TYLER J HUNTSMAN	3	338.42
VICTORIA L HOFSHEIER	1	275.00
WALTER G SCHMIDT	12	12,699.33
WILLIAM STIENS	4	3,115.16
ZACHARY J BURNS	10	(123.68)
ZACHARY L HUMBLES	2	94.94
ZACHARY L ROMBERGER	1	53.25
ZACHARY VINCENT	5	100.20
ZEKE E LYNCH	1	55.00
ZOE A LAIRD	1	3.00
Report Totals	**1,743**	**916,091.11**