

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

4/9/2024
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
101351	04/17/24	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1429	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	HUMAN SERVICES COMMUNITY ASSESSMENT
101352	04/17/24	53 CORPORATION LLC	3212401	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	9,809.50	HILLSIDE INLET GRATE
101353	04/17/24	ACACIA KOA CONSULTING LLC	72	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,650.00	CONSULTING SERVICES
101354	04/17/24	ACORN PETROLEUM INC	1247124	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,079.04	FUEL DROP NORTHWEST FACILITY
			1247191	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	(19,443.80)	FUEL DROP CASTLE ROCK CREDIT
			1247192	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,427.81	FUEL DROP CASTLE ROCK
			1246352	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,026.09	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1246655	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,103.31	FUEL DROP PARKS
			1247910	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,378.09	FUEL DROP PARKER
			1247123	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,079.04	FUEL DROP SEDALIA
								Total Payment	27,649.58	
101355	04/17/24	ADVANCED NETWORK MANAGEMENT	BD0064310	100	18100	IT ADMINISTRATION	444500	Software/Hardware Supp./Maint.	939.66	SINGLE SIGN-ON INTEGRATION
101356	04/17/24	ADVANCED PROPERTY MAINTENANCE	40721	250	53500	OPEN SPACE	433400	Operating Supplies	2,859.78	WASTE BAGS
101357	04/17/24	ALFRED BENESCH & COMPANY	276437	230	800438	HESS RD BRIDGE REPAIR	478300	Major Maint. Repair Projects	346.00	DESIGN SERVICES
			276435	230	800437	BRIDGE REPAIR PROJECTS	473300	Bridges - Engineering	320.00	DESIGN SERVICES
								Total Payment	666.00	
101358	04/17/24	ALL ANIMAL RECOVERY	2151	100	32100	WASTE TRANSFER SITES	447500	Other Purchased Services	1,950.00	ANIMAL RECOVERY
101359	04/17/24	ALL IN IT	20210513144216255	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	8,087.50	DCSO IT 911 INFORM SUPPORT
			20210513144216255	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,500.00	DCSO IT 911 INFORM LICENSES
								Total Payment	12,587.50	
101360	04/17/24	AM SIGNAL LLC	M28370	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	188.60	OPTICOM COMMUNICATIONS CABLE
			M28553	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	1,728.56	UPS BATTERIES
								Total Payment	1,917.16	
101361	04/17/24	ARMORED KNIGHTS INC	8462	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	135.00	ARMORED CAR SERVICES
			8465	100	13100	TREASURER	443530	Other Bank Fees	25.00	MANIFESTS
			8461	100	12400	MOTOR VEHICLE	444400	Service Contracts	846.30	ARMORED CAR SERVICES
			8465	100	13100	TREASURER	443530	Other Bank Fees	282.10	ARMORED CAR SERVICES
			8461	100	12400	MOTOR VEHICLE	440100	Printing/Copying/Reports	100.00	MANIFESTS
								Total Payment	1,388.40	
101362	04/17/24	ATKINSREALIS USA INC	2013973	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	443600	Other Professional Services	1,613.24	CONSTRUCTION MANAGEMENT - C470/YOSEMITE
101363	04/17/24	AUTOAUTO WASH LLC	W052741	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	489.72	PARKER CAR WASH SUPPLIES
			W052060	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	3,212.07	PARKER CAR WASH SUPPLIES
			W052337	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	267.16	CASTLE ROCK CAR WASH REPAIR
			W052508	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	422.26	CASTLE ROCK CAR WASH REPAIR
			W052051	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	3,212.07	CASTLE ROCK CAR WASH SUPPLIES
			W052507	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	422.26	PARKER CAR WASH SUPPLIES
			W051929	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	569.03	PARKER CAR WASH REPAIR
								Total Payment	8,594.57	
101364	04/17/24	AXIOM HUMAN RESOURCE SOLUTIONS	145371	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	197.78	APR 2024 USER FEE
101365	04/17/24	AZTEC CONSULTANTS INC	160831	330	870057	MOORE ROAD FACILITY	443600	Other Professional Services	2,240.00	CHEMOURS SURVEYING
101366	04/17/24	BASELINE ASSOCIATES INC	4786	100	21155	HIRING	447900	Recruitment Costs	4,320.00	PRE-EMPLOYMENT TESTING
101367	04/17/24	BRANNAN AGGREGATES	363045	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	61,787.82	SALT/SAND CASTLE ROCK STOCK

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			362995	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	17,165.61	SALT/SAND CASTLE ROCK STOCK
								Total Payment	78,953.43	
101368	04/17/24	BUCKEYE CLEANING CENTER OF DENVER	90571503	100	21500	DETENTION	433900	Janitorial Supplies	510.27	JANITORIAL SUPPLIES
			90571502	100	21500	DETENTION	433900	Janitorial Supplies	534.01	JANITORIAL SUPPLIES
								Total Payment	1,044.28	
101369	04/17/24	C & L WATER SOLUTIONS INC	SP2023016APP2	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	108,396.00	HIGHLANDS RANCH LARGE UV LINING
101370	04/17/24	CARING COMMUNITIES OF COLORADO	202412	296	802014	MENTAL HEALTH INITIATIVE	443600	Other Professional Services	29,249.00	MAR 2024 COMMUNITY RESPONSE TEAM ARPA STAFF
			202411	100	802014	MENTAL HEALTH INITIATIVE	443600	Other Professional Services	19,707.00	MAR 2024 COMMUNITY RESPONSE TEAM GRANT STAFF
			202410	100	802014	MENTAL HEALTH INITIATIVE	443600	Other Professional Services	55,670.00	MAR 2024 COMMUNITY RESPONSE TEAM GENERAL FUND STAFF
								Total Payment	104,626.00	
101371	04/17/24	CASI COLORADO ASPHALT SERVICES INC	64424	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,330.70	ASPHALT FOR PATCHING
			64391	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,400.00	COLD CONCRETE MIX POTHOLE PATCH
			64425	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,013.22	ASPHALT FOR PATCHING
								Total Payment	6,743.92	
101372	04/17/24	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG2023075	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2023	200.00	MAR 2024 CASE MANAGEMENT
101373	04/17/24	CCMSI	151956IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	5,784.57	MAR 2024 WC DEDUCTIBLES
101374	04/17/24	CCMSI	156398IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	551.25	MAR 2024 WC ADMIN FEES
101375	04/17/24	CENTER COPY BOULDER, INC.	66544	100	861566	COMMUNITY MENTAL HEALTH BLOCK	440100	Printing/Copying/Reports	216.41	COMMUNITY RESPONSE TEAM RESOURCE CARDS
101376	04/17/24	CENTURY LINK	69677894/032424	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	26.03	MAR 2024 LONG DISTANCE SERVICES
101377	04/17/24	CHARRY, JORGE A	20241	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	1,495.52	STREET SPANISH, BILLINGS, MT
			20241	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	2,400.00	TRAINING SERVICES
								Total Payment	3,895.52	
101378	04/17/24	CITY OF AURORA	MAR2024	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,102.39	MV LICENSE FEES - MAR 2024
			MAR2024	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	42,863.81	MV SALES TAX - MAR 2024
								Total Payment	43,966.20	
101379	04/17/24	CITY OF CASTLE PINES	MAR2024	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	156,309.42	MV SALES TAX - MAR 2024
			MAR2024	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,597.30	MV LICENSE FEES - MAR 2024
								Total Payment	159,906.72	
101380	04/17/24	CITY OF LITTLETON	MAR2024	100	100	GENERAL FUND	214503	Due to Littleton-MV License	542.83	MV LICENSE FEES - MAR 2024
			MAR2024	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	6,349.90	MV SALES TAX - MAR 2024
								Total Payment	6,892.73	
101381	04/17/24	CITY OF LONE TREE	MAR2024	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,424.72	MV LICENSE FEES - MAR 2024
101382	04/17/24	CODE-4 COUNSELING	376	100	21130	EMPLOYEE WELLNESS	446500	Other Training Services	1,125.00	COUNSELING SERVICES
101383	04/17/24	COLORADO COMMUNITY MEDIA	108159	100	11200	COUNTY ATTORNEY	440200	Newspaper Notices/Advertising	112.68	LEGAL POSTING
			108160	100	15300	BUDGET	440200	Newspaper Notices/Advertising	26.88	LEGAL POSTING
			108462	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,296.92	MARCH 2024 STORMWATER
			108160	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	495.70	LEGAL POSTING
								Total Payment	1,932.18	

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101384	04/17/24	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	MAR2024	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	420.00	MARRIAGE LICENSE FEES - MAR 2024
101385	04/17/24	COLORADO DEPARTMENT OF HUMAN SERVICES	MAR2024	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	2,800.00	MARRIAGE LICENSE FEES - MAR 2024
101386	04/17/24	COLORADO DEPARTMENT OF STATE	MAR2024	100	100	GENERAL FUND	214430	Due to State - eRecording	8,433.00	E-RECORDING FEES - MAR 2024
101387	04/17/24	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	040224	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	230.00	Q3 2023 CIPSEA MICRO DATA
101388	04/17/24	COMPUTRONIX (USA) INC	6841 6840	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	443600 443600	Other Professional Services Other Professional Services	1,750.00 4,287.50	GIS RE-INTEGRATION PROJECT POSSE SUSTAIN
								Total Payment	6,037.50	
101389	04/17/24	CORE ELECTRIC COOPERATIVE	83021003/040324	200	31400	MAINTENANCE OF CONDITION	450210	Electric	225.65	SEDALIA SHOP
101390	04/17/24	COWAN, CORYNNE	032824	100	30200	ENGINEERING	445300	Travel Expense	78.39	MILEAGE REIMBURSEMENT
101391	04/17/24	DB CORRELL CONSULTING LLC	040224 040224 040224	217 217 217	861617 861617 861619	EARLY CHILDHOOD COUNCIL EARLY CHILDHOOD COUNCIL TSQI CSQI GAE FUNDING	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	225.00 225.00 5,050.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	5,500.00	
101392	04/17/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	11694 11693 11695	250 210 200	53500 44100 800100	OPEN SPACE ADMINISTRATION BLOCK GRANT CONTRACTED MAJOR ROAD MAINT	432100 447500 443600	Contract Work/Temporary Agency Other Purchased Services Other Professional Services	2,720.00 8,160.00 17,666.50	SECURITY PATROLS MAR 2024 DHS SECURITY TRAFFIC CONTROL SERVICES
								Total Payment	28,546.50	
101393	04/17/24	DYER-JONES, LARA	032124-032224	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	103.50	TRAVEL REIMBURSEMENT
101394	04/17/24	EAN SERVICES LLC	35597864 35597864	295 295	861350 861350	RMHIDTA TRAINING RMHIDTA TRAINING	445300 457200	Travel Expense Instructor Travel	289.46 394.06	TRAINING RENTAL TRAINING RENTAL
								Total Payment	683.52	
101395	04/17/24	ECE CONSULTING WITH KATIE	040224 040224 040224 040224	217 217 217 217	861617 861618 861615 861619	EARLY CHILDHOOD COUNCIL E&E GAE FUNDING CHILD CARE DEVELOPMENT BLOCK G TSQI CSQI GAE FUNDING	443600 443600 432100 443600	Other Professional Services Other Professional Services Contract Work/Temporary Agency Other Professional Services	700.00 560.00 4,704.00 1,650.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	7,614.00	
101396	04/17/24	ELLIOTT, MARY B	030124-032924	217	46400	COMMUNITY HEALTH	445300	Travel Expense	238.25	MILEAGE REIMBURSEMENT
101397	04/17/24	ERO RESOURCES CORPORATION	104491 104492 104390	200 200 100	800506 800506 802019	STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS ROCKSHELTER 2023-2025	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	377.85 566.75 8,452.00	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ROCKSHELTER EXCAVATION PROJECT
								Total Payment	9,396.60	
101398	04/17/24	FELSBURG, HOLT AND ULLEVIG	40467	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	19,925.00	DESIGN SERVICES - LUCENT / PLUM VALLEY
101399	04/17/24	FRENCH, JA'DAE	030624-032724	210	44500	CHILD WELFARE	445300	Travel Expense	113.23	MILEAGE REIMBURSEMENT
101400	04/17/24	GAUGHAN, JENNIFER	020224-022924	210	44500	CHILD WELFARE	445300	Travel Expense	220.43	MILEAGE REIMBURSEMENT
101401	04/17/24	GIGI DODSON WHALEN LLC	040224	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	6,483.63	EARLY CHILDHOOD COUNCIL CONTRACTOR
101402	04/17/24	GOUDY, MALISA	011924-032824	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	42.88	MILEAGE REIMBURSEMENT
101403	04/17/24	GOVCONNECTION INC	75111368	100	18100	IT ADMINISTRATION	474500	Computer Equipment	36,394.25	IT EQUIPMENT

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101404	04/17/24	GRAINGER	9045270288	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	153.15	UTILITY BLADE AND TRASH BAGS
			9044597798	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	96.50	FILTER
			9040957053	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433200	Office Supplies	40.54	FILE TRAY
								Total Payment	290.19	
101405	04/17/24	GRIFFIN, NICHOLOS	042224-042624PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	193.20	AXON ACCELERATE CONFERENCE, MIAMI, FL
101406	04/17/24	HDR ENGINEERING INC	1200605975	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	62,719.90	HILLTOP ROAD DESIGN SERVICES
			1200605975	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	4,474.47	HILLTOP ROAD DESIGN SERVICES
								Total Payment	67,194.37	
101407	04/17/24	HEALTH MANAGEMENT ASSOCIATES	2079080000005	100	861609	HB22-1281 Child Youth Family	443600	Other Professional Services	10,298.73	YOUTH CARE COMPACT PROGRAM DEVELOPMENT
101408	04/17/24	HEALTHCARE MEDICAL WASTE SERVICES	W126828	100	23100	CORONER	442700	Biohazard Waste Removal	107.80	BIOHAZARD WASTE
101409	04/17/24	HOLCIM-WCR INC	719284473	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,301.34	ROAD BASE PARKER STOCK
			719298716	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	26,412.64	ROAD BASE PARKER STOCK
			719303911	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	303.84	CONCRETE SAND
								Total Payment	31,017.82	
101410	04/17/24	HUFF, ALISSA	032624-032824	217	46400	COMMUNITY HEALTH	445300	Travel Expense	1.74	MILEAGE REIMBURSEMENT
101411	04/17/24	INSIGHT PUBLIC SECTOR INC	1101142452	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,287.59	BLUEBEAM SUBSCRIPTION ANNUAL RENEWAL
101412	04/17/24	JUSTFOIA INC	NE16409	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	14,353.50	JUSTFOIA SUBSCRIPTION ANNUAL RENEWAL
			NE16409	100	21350	TECHNOLOGY SECTION	443600	Other Professional Services	1,386.00	JUSTFOIA SUBSCRIPTION ANNUAL SUPPORT
								Total Payment	15,739.50	
101413	04/17/24	KALIHER, MEGHAN	030424-032924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	195.84	MILEAGE REIMBURSEMENT
101414	04/17/24	KENNY, THOMAS F	030324-031624PERDIEM	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	966.00	NATIONAL AERIAL SUPERVISION ACADEMY, CHANDLER, AZ
101415	04/17/24	LEE, MICHAEL	031324-032824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	495.49	MILEAGE REIMBURSEMENT
101416	04/17/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24048	296	861577	ARPA-REVENUE REPLACEMENT	474300	Cars, Pickups/Homelessness	38,004.42	MULTIPLE VEHICLE UPFITS
			24033	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	18,102.47	VEHICLE UPFIT
			24034	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	5,685.42	VEHICLE UPFIT
			24032	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	5,565.53	VEHICLE UPFIT
			24023	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,035.00	VEHICLE UPFIT
								Total Payment	69,392.84	
101417	04/17/24	LOUVIERS WATER & SANITATION DISTRICT	139/032824	100	51100	PARK MAINTENANCE	450230	Water & Sewer	215.89	DUPONT PARK
			25/032824	100	51100	PARK MAINTENANCE	450230	Water & Sewer	215.89	TRIANGLE PARK
								Total Payment	431.78	
101418	04/17/24	LYNN PEAVEY COMPANY	408337	100	23200	CRIME LAB/EVIDENCE SECTION	433400	Operating Supplies	202.78	CRIME LAB SUPPLIES
101419	04/17/24	MARQUEZ, RYAN J	030424	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	18.36	MILEAGE REIMBURSEMENT
101420	04/17/24	MARTIN MARIETTA MATERIALS INC	41967572	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	717.60	WASHED ROCK
101421	04/17/24	MEADOR, ERIKA	020724-022224	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	27.87	MILEAGE REIMBURSEMENT
101422	04/17/24	MYHRE, ABIGAYLE	030124-032724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	104.32	MILEAGE REIMBURSEMENT
101423	04/17/24	OLDCASTLE INFRASTRUCTURE	110311759	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,275.00	INLET FOR ICE MITIGATION PROJECT

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101424	04/17/24	OLSON, AARON	030424-032924	210	44500	CHILD WELFARE	445300	Travel Expense	27.00	RTD ACCESS RIDE BOOKLET FOR CLIENT
			030424-032924	210	44500	CHILD WELFARE	445300	Travel Expense	123.95	MAR 2024 MILEAGE REIMBURSEMENT
			011024-013024	210	44500	CHILD WELFARE	445300	Travel Expense	64.52	JAN 2024 MILEAGE REIMBURSEMENT
			011024-013024	210	44500	CHILD WELFARE	445300	Travel Expense	10.42	TRAVEL REIMBURSEMENT
			021324-022824	210	44500	CHILD WELFARE	445300	Travel Expense	133.46	FEB 2024 MILEAGE REIMBURSEMENT
			011024-013024	210	44500	CHILD WELFARE	445300	Travel Expense	0.82	TRAVEL REIMBURSEMENT
								Total Payment	360.17	
101425	04/17/24	PARADIGM SOLUTIONS INTERNATIONAL INC	2962	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	7,714.00	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
101426	04/17/24	PENO, JACOB T	030424-032824	210	44500	CHILD WELFARE	445300	Travel Expense	173.20	MILEAGE REIMBURSEMENT
101427	04/17/24	PICTOMETRY INTERNATIONAL CORPORATION	US441110	100	890104	2023 Tornado-Unallowable Costs	443600	Other Professional Services	2,600.00	CLOUD IMAGERY ANNUAL SUBSCRIPTION RENEWAL
101428	04/17/24	PINERY HOMEOWNERS ASSOCIATION	162	250	53500	OPEN SPACE	443350	Security Services	359.86	SECURITY PATROLS
101429	04/17/24	PINYON ENVIRONMENTAL INC	304775	100	861613	CO PARKS AND WILDLIFE RANGE	465100	Contributions - Misc.	124.75	RECORD SEARCH & REPORTING
101430	04/17/24	ROCKSOL CONSULTING GROUP INC	516493	230	800425	DAKAN RD OVER W PLUM CK BR	473100	Roads, St., Drainage-Eng.	3,442.45	DESIGN SERVICES - DAKAN RD BRIDGE
101431	04/17/24	ROGGEN FARMERS ELEVATOR	3500/030424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,396.21	PROPANE
			3657/031924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	688.43	PROPANE
								Total Payment	2,084.64	
101432	04/17/24	RONCAGLIA, KATHLEEN	030524-032824	210	44150	ADULT PROTECTION	445300	Travel Expense	195.64	MILEAGE REIMBURSEMENT
101433	04/17/24	RUSH TRUCK LEASING, DENVER	3036758358	220	822110	SWAT TEAM	444300	Equipment Rental	788.40	TRUCK RENTAL
101434	04/17/24	SANDOVAL ELEVATOR COMPANY LLC	8695	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	9,785.00	ELEVATOR REPAIR
101435	04/17/24	SCOLLARD, ASHLEY L	030524-032924	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	128.37	MILEAGE REIMBURSEMENT
101436	04/17/24	SECURITY CENTRAL INC	954365	100	33190	OTHER GENERAL GOVT. BLDGS.	474800	Other Machinery & Equip.	3,323.07	SECURITY SYSTEM UPGRADE
			954378	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	270.00	SECURITY SYSTEM SERVICE
								Total Payment	3,593.07	
101437	04/17/24	SENERGY PETROLEUM LLC	SEN769038	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	857.50	DIESEL EXHAUST FLUID FOR PARKER
			SEN769042	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	306.25	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	1,163.75	
101438	04/17/24	SKYVIEW WEATHER	13396	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	Q2 2024 WEATHER FORECASTING
101439	04/17/24	SNAP ENGAGE LLC	INV10259	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	10,032.00	CHAT FEATURE LICENSES
			INV10259	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	5,640.00	CHAT FEATURE SUPPORT
								Total Payment	15,672.00	
101440	04/17/24	SOURCES INC	51389	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.72	CLOTHING & UNIFORMS
			51389	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	49.50	EMBROIDERY
			51392	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	597.56	CLOTHING & UNIFORMS
			51392	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	90.00	EMBROIDERY
			51384	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	296.10	CLOTHING & UNIFORMS
			51384	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	85.50	EMBROIDERY
			51382	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.43	CLOTHING & UNIFORMS
			51382	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	76.50	EMBROIDERY
			51363	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	3,438.64	CLOTHING & UNIFORMS
			51363	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	355.50	EMBROIDERY
			51347	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	241.50	CLOTHING & UNIFORMS

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			51347	200	31100	ROAD AND BRIDGE ADMIN	447500	Other Purchased Services	18.00	EMBROIDERY
			51370	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	579.69	CLOTHING & UNIFORMS
			51358	200	31640	PVMNT MGT CONTRACT MNT OF COND	433500	Clothing & Uniforms	299.65	CLOTHING & UNIFORMS
			51348	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.98	CLOTHING & UNIFORMS
			51358	200	31640	PVMNT MGT CONTRACT MNT OF COND	447500	Other Purchased Services	67.50	EMBROIDERY
			51370	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	90.00	EMBROIDERY
			51378	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.70	CLOTHING & UNIFORMS
			51377	200	31550	WEED CONTROL	433500	Clothing & Uniforms	296.29	CLOTHING & UNIFORMS
			51377	200	31550	WEED CONTROL	447500	Other Purchased Services	45.00	EMBROIDERY
			51375	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	295.69	CLOTHING & UNIFORMS
			51375	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	36.00	EMBROIDERY
			51364	200	31550	WEED CONTROL	433500	Clothing & Uniforms	292.20	CLOTHING & UNIFORMS
			51364	200	31550	WEED CONTROL	447500	Other Purchased Services	49.50	EMBROIDERY
			51362	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	244.89	CLOTHING & UNIFORMS
			51362	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	40.50	EMBROIDERY
			51362	200	31550	WEED CONTROL	433500	Clothing & Uniforms	158.80	CLOTHING & UNIFORMS
			51362	200	31550	WEED CONTROL	447500	Other Purchased Services	31.50	EMBROIDERY
			51353	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	202.48	CLOTHING & UNIFORMS
			51353	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	22.50	EMBROIDERY
			51348	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	85.50	EMBROIDERY
			51349	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	598.19	CLOTHING & UNIFORMS
			51349	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	121.50	EMBROIDERY
			51354	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	880.11	CLOTHING & UNIFORMS
			51354	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	135.00	EMBROIDERY
			51357	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	291.93	CLOTHING & UNIFORMS
			51357	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	58.50	EMBROIDERY
			51385	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	315.01	CLOTHING & UNIFORMS
			51385	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	49.50	EMBROIDERY
			51361	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	812.58	CLOTHING & UNIFORMS
			51361	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	135.00	EMBROIDERY
			51393	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	294.49	CLOTHING & UNIFORMS
			51393	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	27.00	EMBROIDERY
			51390	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	296.96	CLOTHING & UNIFORMS
			51390	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	45.00	EMBROIDERY
								Total Payment	13,340.09	
101441	04/17/24	STANTON, DUSTI	040224	217	861617	EARLY CHILDHOOD COUNCIL	443600	Other Professional Services	2,700.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
101442	04/17/24	STONE SECURITY	67887	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	3,780.91	WASABI ANNUAL SOFTWARE RENEWAL
101443	04/17/24	STRONG CONTRACTORS INC	DC29	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	478300	Major Maint. Repair Projects	99,250.00	JUSTICE CENTER ROOF
101444	04/17/24	TEAL, GEORGE	32824	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	180.00	MAYORS LUNCHEON
101445	04/17/24	TOWN OF CASTLE ROCK	MAR2024	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	750,937.74	MV SALES TAX - MAR 2024
			MAR2024	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	19,608.51	MV LICENSE FEES - MAR 2024
								Total Payment	770,546.25	
101446	04/17/24	TOWN OF LARKSPUR	202430001	235	801525	LARKSPUR SIDEWALK PROJECT	468300	Intergovernmental-Larkspur	400,000.00	LARKSPUR TRAIL PER IGA
			MAR2024	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	69.35	MV LICENSE FEES - MAR 2024
								Total Payment	400,069.35	
101447	04/17/24	TOWN OF PARKER	MAR2024	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	447,127.45	MV SALES TAX - MAR 2024
			MAR2024	100	100	GENERAL FUND	214513	Due to Parker - MV License	15,042.24	MV LICENSE FEES - MAR 2024
								Total Payment	462,169.69	
101448	04/17/24	TRINITY SERVICES GROUP INC	3011500111	100	21500	DETENTION	447150	Inmate Meals	16,690.61	INMATE MEALS
			3011500112	100	21500	DETENTION	447150	Inmate Meals	16,425.72	INMATE MEALS
								Total Payment	33,116.33	

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101449	04/17/24	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	224030429	100	30200	ENGINEERING	443600	Other Professional Services	1,781.49	MAR 2024 UTILITY NOTIFICATION SERVICES
101450	04/17/24	US IMAGING	23428	100	871000	E-RECORDING	443600	Other Professional Services	2,417.50	PHASE 1 SCAN / DIGITIZE / INDEX SERVICES
101451	04/17/24	VAN WINKLE, CHERI A	030524-032724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	184.25	MILEAGE REIMBURSEMENT
101452	04/17/24	VIGILANT SOLUTIONS LLC	56559RI	220	22350	LEA/TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	36,475.00	INVESTIGATIVE DATA PLATFORM ANNUAL RENEWAL
101453	04/17/24	WELLPATH LLC	INV0115071 INV0115056	100 100	21500 21500	DETENTION DETENTION	443100 443100	Medical, Dental & Vet Services Medical, Dental & Vet Services	14,050.38 8,566.00	JAN 2024 PHARMACY JAN 2024 AGGREGATE
								Total Payment	22,616.38	
101454	04/17/24	WESTON, GARY L	030224-031424	100	861583	ARPA - VETERAN'S MENTAL HEALTH	443600	Other Professional Services	975.00	MAR 2024 VSO STIPEND
101455	04/17/24	WILSON & COMPANY INC	123244	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	473100	Roads, St., Drainage-Eng.	2,615.00	DESIGN SERVICES - COUNTY LINE RD
519456	04/16/24	ANDERSON, KENNETH	071924-072424PERDIEM	100	21500	DETENTION	445300	Travel Expense	345.00	FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE, BOULDER, CO
519457	04/16/24	ANDRES, CELESTE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	342.22	REGISTRATION REFUND
519458	04/16/24	BARNES, DENISE	031324-032224	100	12400	MOTOR VEHICLE	445300	Travel Expense	17.89	MILEAGE REIMBURSEMENT
519459	04/16/24	BOGAGE, CARSON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	198.38	REGISTRATION REFUND
519460	04/16/24	CENTURY LINK	K3031112228106/040124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	18,173.83	APR 2024 MILLER CIRCUITS
519461	04/16/24	CLAYTON-BYRD, CINDY	060924-061324PERDIEM	100	21500	DETENTION	445300	Travel Expense	355.50	COLORADO SECURITY THREAT INTELLIGENCE NETWORK GROUP CONFERENCE, FRISCO, CO
519462	04/16/24	COLORADO ASSESSORS ASSOCIATION	02012023-0327	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	550.00	MULTIPLE EDUCATIONAL CLASSES
519463	04/16/24	COLORADO EARLY CHILDHOOD CONSULTING LLC	040224 040224 040224	217 217 217	861617 861617 861619	EARLY CHILDHOOD COUNCIL EARLY CHILDHOOD COUNCIL TSQI CSQI GAE FUNDING	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	84.00 63.00 2,200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	2,347.00	
519464	04/16/24	COLORADO GARAGE DOOR SERVICE	121540	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,042.25	CASTLE ROCK CAR WASH REPAIR
519465	04/16/24	COLORADO SECRETARY OF STATE	MAR2024	100	100	GENERAL FUND	214410	Due to State-Voter Confidentialty	5.00	VOTER CONFIDENTIALITY DUE TO STATE
519466	04/16/24	COVA TREE	190131	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	3,425.00	TREE TRIMMING
519467	04/16/24	CRISTANDO HOUSE INC	301258	100	21115	SHERIFF TRAINING	446100	Conference,Seminar, Train Fees	165.00	LEADERSHIP CLASS
519468	04/16/24	DENVER HEALTH & HOSPITAL AUTHORITY	G17814	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	4,478.50	MEDICAL SERVICES
519469	04/16/24	DMC WEAR PARTS LLC	4106	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	2,489.78	MOTORGRADE BLADES
519470	04/16/24	ENGINEERED AIR	29816	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	6,400.00	INSURANCE CLAIM
519471	04/16/24	FELIX, MATTHEW	032624	100	12400	MOTOR VEHICLE	445300	Travel Expense	13.13	MILEAGE REIMBURSEMENT
519472	04/16/24	FIRST RESPONDER COMMUNICATIONS	0324-06	100	21750	EMERGENCY SERVICES UNIT	474350	Capital Com.SystemsRadio	9,517.16	RADIOS
519473	04/16/24	FOWLER, JASON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	223.53	REGISTRATION REFUND

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519474	04/16/24	FRIENDS OF THE HIGHLANDS RANCH SENIOR CENTER INC	040224	100	21100	SHERIFF ADMINISTRATION	445200	Metro Area Meeting Expense	267.00	SENIOR LUNCHEON
519475	04/16/24	GATES OF COLORADO	140648	200	31640	PVMNT MGT CONTRACT MNT OF COND	447500	Other Purchased Services	24,246.80	CHASE DRAINS
519476	04/16/24	GEOSHACK	4090623882	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,556.37	CONSTRUCTION MATERIALS
519477	04/16/24	GRIFFIN, DOREE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.40	REGISTRATION REFUND
519478	04/16/24	GUARRACI, BRIAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	125.56	REGISTRATION REFUND
519479	04/16/24	HAAG, STEPHEN & PAMELA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	163.83	REGISTRATION REFUND
519480	04/16/24	HAN, ANDREW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	162.37	REGISTRATION REFUND
519481	04/16/24	HBS	45854/033124	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	247.92	TRASH SERVICES SANDSTONE
519482	04/16/24	HUMMEL, KATHERINE DIANE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	184.79	REGISTRATION REFUND
519483	04/16/24	IMAGEFIRST	263530345	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
519484	04/16/24	INSITUFORM TECHNOLOGIES LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,394.12	REGISTRATION REFUND
519485	04/16/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	033124	210	44500	CHILD WELFARE	443600	Other Professional Services	143.29	HOME STUDY SERVICES
519486	04/16/24	KESSLER, THOMAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	167.65	REGISTRATION REFUND
519487	04/16/24	LEEPAAC	1000238	220	22325	EXPLORER PROGRAM	446100	Conference,Seminar, Train Fees	3,750.00	REGIONAL CONFERENCE REGISTRATION
519488	04/16/24	MASTER'S TOUCH, THE	89739	100	11600	PUBLIC AFFAIRS	439200	Postage & Delivery Svc.	13,459.95	POSTAGE
519489	04/16/24	MILE HIGH YOUTH CORPS	DC001202	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
519490	04/16/24	MILLER & ASSOCIATES CONSULTING	240225	296	861572	AMERICAN RESCUE PLAN ACT	443600	Other Professional Services	1,007.50	CONSULTING SERVICES - HWY 85 CORRIDOR
519491	04/16/24	MILLER, ANTHONY	MV REFUND/040424	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.02	REGISTRATION REFUND
519492	04/16/24	MOSS ADAMS LLP	102564425	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	637.50	PROCUREMENT CARD PROGRAM REVIEW
519493	04/16/24	MPHANIN CORPORATION	DC001337	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
519494	04/16/24	ODNEAL, RYAN	MV REFUND/040824	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.06	REGISTRATION REFUND
519495	04/16/24	ORTIZDEJESUS, ALEXANDER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
519496	04/16/24	OUR VILLAGE CHILDRENS ACADEMY	010624	217	861618	E&E GAE FUNDING	465100	Contributions - Misc.	125,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
519497	04/16/24	PARRISH, KRISTINE ANN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.47	REGISTRATION REFUND
519498	04/16/24	PATRICK, TYLER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	149.26	REGISTRATION REFUND
519499	04/16/24	PHIL LONG FORD OF DENVER LLC	B46872 186922	217 217	861464 861464	ARPA 6.1 STATE REV RECOVERY FU ARPA 6.1 STATE REV RECOVERY FU	474300 474300	Cars, Vans, Pickups Cars, Vans, Pickups	60,898.00 77,452.56	2023 FORD TRANSIT VAN 2023 FORD TRANSIT VAN
								Total Payment	138,350.56	
519500	04/16/24	POSTMORTEM PATHOLOGY SERVICES INC	2403DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	16,250.00	MAR 2024 AUTOPSIES
519501	04/16/24	POWER, GAYLA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.75	REGISTRATION REFUND

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519502	04/16/24	RAILSBACK, CHERYL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.88	REGISTRATION REFUND
519503	04/16/24	RICE, YVETTE M	20241	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	908.00	STREET SPANISH, BILLINGS, MT
519504	04/16/24	STAFFORD, BRIAN JAMES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.95	REGISTRATION REFUND
519505	04/16/24	STAHL, KELSEY	032924	100	16200	PLANNING & ZONING SERVICES	445200	Metro Area Meeting Expense	14.48	TRAVEL REIMBURSEMENT
519506	04/16/24	STARK, DAVID ANDREW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	112.14	REGISTRATION REFUND
519507	04/16/24	STATE OF COLORADO	26296	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,342.25	MAR 2024 SERVICE CONTRACT
			26296	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	9,590.69	MAR 2024 POSTAGE
								Total Payment	12,932.94	
519508	04/16/24	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/033124	100	51100	PARK MAINTENANCE	450230	Water & Sewer	901.69	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/033124	100	51100	PARK MAINTENANCE	450230	Water & Sewer	243.38	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	1,145.07	
519509	04/16/24	SUNSTATE EQUIPMENT COMPANY LLC	12353909001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	173.11	PROPANE
519510	04/16/24	TRANSPORT SOLUTIONS OF AMERICA LLC	MV REFUND/040324	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,977.04	REGISTRATION REFUND
			MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,163.26	REGISTRATION REFUND
								Total Payment	5,140.30	
519511	04/16/24	TRES RIOS SILVER	27591	100	55250	COUNTY FAIR	447850	County Fair Awards/Fair Market	525.00	FAIR ROYALTY BRACELETS 2024
519512	04/16/24	UNIFIRST CORPORATION	2260078795	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	59.10	UNIFORM SERVICE
			2260078732	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	112.74	UNIFORM SERVICE
								Total Payment	171.84	
519513	04/16/24	UNITED RENTALS	231881222001	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	540.00	CONFINED SPACE TRAINING
519514	04/16/24	URBAN LABORATORIES LLC	040124	210	44500	CHILD WELFARE	447500	Other Purchased Services	122.80	TESTING SERVICES
519515	04/16/24	USAA SUBROGATION DEPARTMENT	47310773801	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,894.24	INSURANCE CLAIM
519516	04/16/24	VERSATERM PUBLIC SAFETY US INC	INV3700384	100	21160	INTERNAL AFFAIRS	444500	Software/Hardware Supp./Maint.	5,182.68	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL
519517	04/16/24	WANG, JUNYING & QJUMEI	022824	210	44200	NON-BLOCK GRANT ASSISTANCE	382250	Human Services Refunds	10.00	OVERPAYMENT REFUND
519518	04/16/24	WIZ-QUIZ DRUG SCREENING SERVICE	66595	210	44500	CHILD WELFARE	447500	Other Purchased Services	240.00	TESTING SERVICES
519519	04/16/24	CORE ELECTRIC COOPERATIVE	DV2021018	200	200	ROAD AND BRIDGE	221630	Escrow Payable	10,000.00	ESCROW RELEASE
519520	04/16/24	DEAL, CELESTE	032724	100	55400	HISTORIC PRESERVATION	445500	Catered Meal Service	136.62	HISTORIC PRESERVATION BOARD MEETING
519521	04/16/24	DYNO NOBEL INC	235305000001	200	31100	ROAD AND BRIDGE ADMIN	471300	Right-of-Way-Permanent	15,000.00	PERMANENT RIGHT OF WAY - MOORE RD CUL DE SAC
519522	04/16/24	FIDELITY NATIONAL TITLE COMPANY	234706002001	230	800156	HILLTOP RD (REATA-SINGING HILL	471300	Right-of-Way-Permanent	30,567.00	PERMANENT RIGHT OF WAY - HILLTOP RD
			223531007008	230	800156	HILLTOP RD (REATA-SINGING HILL	471300	Right-of-Way-Permanent	73,510.00	PERMANENT RIGHT OF WAY - HILLTOP RD
			223531007008	230	800156	HILLTOP RD (REATA-SINGING HILL	471300	Right-of-Way-Permanent	21,633.00	PERMANENT RIGHT OF WAY - HILLTOP RD
			223531007008	230	800156	HILLTOP RD (REATA-SINGING HILL	471400	Right-of-Way-Temporary	11,357.00	TEMPORARY RIGHT OF WAY - HILLTOP RD
			234706002001	230	800156	HILLTOP RD (REATA-SINGING HILL	471400	Right-of-Way-Temporary	31,033.00	TEMPORARY RIGHT OF WAY - HILLTOP RD
								Total Payment	168,100.00	
519523	04/16/24	GLACIER CONSTRUCTION COMPANY	DV2022181	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE

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
519524	04/16/24	KRANIG, TODD	020224-022824	100	18100	IT ADMINISTRATION	445300	Travel Expense	38.73	MILEAGE REIMBURSEMENT
519525	04/16/24	SCHRADER, ERIC J	042224-042624PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	193.20	AXON ACCELERATE CONFERENCE, MIAMI, FL
519526	04/16/24	WALLAU, TAYLOR	040324-040524PERDIEM	100	21600	RECORDS	445300	Travel Expense	75.90	RECORDS TRAINING, BROOMFIELD, CO
519527	04/16/24	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/040224	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	364.00	BULK WATER ROAD MAINTENANCE
Grand Total:									<u>3,474,446.64</u>	

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/9/2024
12:29:27

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
200557	04/09/24	PM & PARTNER MARKETING CONSULTING GMBH	DDCC0324/APR24	296	861572	AMERICAN RESCUE PLAN ACT	443600	Other Professional Services	19,166.67	APRIL 2024
Grand Total:									<u>19,166.67</u>	

HANDWRITES

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/9/2024
12:14:41

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
101331	04/09/24	BARBER, ASHLEY	022424	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	5,500.00	INSURANCE CLAIM
101332	04/09/24	CITY OF AURORA	R&BTAXES1Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468500	Intergovernmental-Aurora	79,777.54	Q1 2024 R&B PROPERTY TAX
101333	04/09/24	CITY OF CASTLE PINES	R&BTAXES1Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468650	Intergovernmental-Castle Pines	308,982.65	Q1 2024 R&B PROPERTY TAX
101334	04/09/24	CITY OF LITTLETON	R&BTAXES1Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468200	Intergovernmental-Littleton	22,718.34	Q1 2024 R&B PROPERTY TAX
101335	04/09/24	CITY OF LONE TREE	R&BTAXES1Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468600	Intergovernmental-Lone Tree	871,820.40	Q1 2024 R&B PROPERTY TAX
101336	04/09/24	COLORADO DEPARTMENT OF REVENUE	MAR2024/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	15,581.77	DRIVERS LICENSE - MAR 2024
101337	04/09/24	COLORADO DEPARTMENT OF REVENUE	MAR2024	100	100	GENERAL FUND	214414	Due to State - MV	3,926,260.99	DUE TO STATE-MV-MAR 2024
101338	04/09/24	COMMUNIQUE CONSULTING, LLC	RFP232315	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	1,614.00	TAX PRIORITIZATION
			RFP232315/032024	250	53200	PARKS OSLTIP	443600	Other Professional Services	5,211.00	TAX PRIORITIZATION
			RFP232314	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	2,500.00	TAX PRIORITIZATION
								Total Payment	9,325.00	
101339	04/09/24	DEVELOPMENTAL PATHWAYS INC	MAR2024	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	431,475.37	MILL LEVY DISTRIBUTION FOR MARCH 2024
101340	04/09/24	LOUVIERS WATER & SANITATION DISTRICT	23/032824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,288.83	7885 LOUVIERS BLVD
101341	04/09/24	OUTPUT SERVICES INC	P1801	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	10,300.00	POSTAGE - MV RENEWAL CARDS
101342	04/09/24	TOWN OF CASTLE ROCK	R&BTAXES1Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468100	Intergovernmental-Castle Rock	1,392,959.39	Q1 2024 R&B PROPERTY TAX
101343	04/09/24	TOWN OF LARKSPUR	R&BTAXES1Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468300	Intergovernmental-Larkspur	11,845.87	Q1 2024 R&B PROPERTY TAX
101344	04/09/24	TOWN OF PARKER	R&BTAXES1Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468400	Intergovernmental-Parker	1,126,710.04	Q1 2024 R&B PROPERTY TAX
101345	04/09/24	UMB BANK	COM101410/033124	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	503.94	MAR 2024 LOCKBOX FEES
101346	04/09/24	WEITKUNAT, CURT	041224-041624PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	355.50	NATIONAL PLANNING CONFERENCE, MINNEAPOLIS, MN
519410	04/03/24	XCEL ENERGY	5300147542277/030824	100	19100	FACILITIES ADMINISTRATION	450210	Electric	(44.90)	9228 PARK MEADOWS DR
			5300147542277/031824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	807.44	9228 PARK MEADOWS DR
								Total Payment	762.54	
519443	04/08/24	CASTLETON CENTER WATER & SANITATION DISTRICT	3475/021524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	FEB 2024 WATER & SEWER SERVICE
			3454/011524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	JAN 2024 WATER SERVICE
			3434	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	56.64	DEC 2023 WATER SERVICE
								Total Payment	180.64	
519444	04/08/24	ESTRADA, MELANIE	041224-041624PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	355.50	NATIONAL PLANNING CONFERENCE, MINNEAPOLIS, MN
519445	04/08/24	GMC CONSTRUCTION COMPANY INC	011624	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	700.53	INSURANCE CLAIM
519446	04/08/24	GOLDMAN LAW LLC	020223	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	99,000.00	INSURANCE CLAIM
519447	04/08/24	JAROCKI, SAMANTHA	041224-041624PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	355.50	NATIONAL PLANNING CONFERENCE, MINNEAPOLIS, MN

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
519448	04/08/24	MULLER ENGINEERING COMPANY INC	37808	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	6,573.00	QUEBEC/LINCOLN/UNIVERSITY TRAFFIC STUDY
519449	04/08/24	KLUTH, JENNA	041224-041624PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	355.50	NATIONAL PLANNING CONFERENCE, MINNEAPOLIS, MN
519450	04/08/24	SHIPLEY, SEAN M	22624	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	291.11	CLOTHING & UNIFORM REIMBURSEMENT
Grand Total:									<u><u>8,323,979.95</u></u>	

R55AP001 DOUGLAS COUNTY GOVERNMENT 4/9/2024
Payment Register Report 12:24:30

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
101350	04/09/24	J P MORGAN CHASE BANK	040424	926,542.92	2024 PCARD PURCHASES - 040424
				<u>926,542.92</u>	
				<u>926,542.92</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	04/18/2024
AMOUNT DUE	\$926,542.92
CURRENT BALANCE	\$926,542.92

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 04-04-24
 CREDIT LIMIT 2,000,000
 AVAILABLE CREDIT 1,073,457

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	898,543.16
PURCHASES AND OTHER CHARGES	941,452.18
CASH ADVANCES	.00
CREDITS	14,909.26
PAYMENTS	898,543.16-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	926,542.92
TOTAL PAYMENT DUE	926,542.92
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 04/05/2024

Report ID: 10013

Posting Date: 03/05/2024 - 04/04/2024

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	64,470.45	6.74	32,235.23	2	2.00
VZWRLSS*APOCC VISB	37,188.77	3.89	18,594.39	2	2.00
TOWN OF CASTLE ROCK	29,154.74	3.05	4,164.96	7	7.00
A & E TIRE 81	26,271.37	2.75	1,641.96	16	16.00
JOHN ELWAY CHEVROLET	24,967.77	2.63	805.41	31	31.00
COLORADOLAND 7301	19,989.62	2.09	2,221.07	9	9.00
VIGILANT SOLUTIONS INC	17,930.04	1.88	17,930.04	1	1.00
ALL TRUCK AND TRAILER	15,748.40	1.74	449.95	35	35.00
WESTERN PAPER DISTRIBU	14,985.07	1.57	3,746.27	4	4.00
VZWRLSS*MY VZ VB P	14,769.81	1.55	14,769.81	1	1.00
WASP BARCODE TECHNOLOG	13,939.42	1.46	6,969.71	2	2.00
LONG BUILDING TECH	13,651.92	1.43	2,275.32	6	6.00
HONEY BUCKET	11,438.18	1.20	1,906.36	6	6.00
UNITED AIRLINES	10,732.00	1.13	275.18	39	39.00
VAUGHN CONCRETE PRODUC	10,720.00	1.12	10,720.00	1	1.00
WICKED COLLISION CENTE	10,416.15	1.09	1,736.03	6	6.00
UNITED SITE SERVICES	10,202.56	1.08	377.87	27	27.00
COLORADO PETROLEUM	9,881.25	1.03	2,470.31	4	4.00
TRANSWEST FREIGHTLINER	9,098.24	0.95	4,549.12	2	2.00
DAHL PLUMB 158	9,096.98	0.95	2,274.25	4	4.00
AIR FILTER SOLUTIONS	8,973.27	0.94	4,486.64	2	2.00
WCI*WASTE CONNECTIONS	8,891.83	0.93	2,963.94	3	3.00
SOURCE MANAGEMENT	8,477.48	0.93	235.49	36	36.00
GRAINGER	8,471.54	0.89	445.87	19	19.00
EVENT PRO SOFTWARE	8,330.00	0.87	2,082.50	4	4.00
HSS	8,265.00	0.86	4,132.50	2	2.00
IDEAL CARSTAR LITTLETO	8,061.72	0.84	8,061.72	1	1.00
CINTAS CORP	7,581.44	0.79	399.02	19	19.00
ARI PHOENIX INC	7,576.00	0.79	3,788.00	2	2.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
SOUTHWEST AIRLINES	7,419.26	0.78	353.30	21	21.00	
TARGETSOLUTIONS	7,210.00	0.75	7,210.00	1	1.00	
BI INC AP	6,817.60	0.71	6,817.60	1	1.00	
L.A.W.S.	6,772.25	0.71	1,128.71	6	6.00	
WWW.MUGABUGPESTCONTROL.C	6,678.00	0.70	1,669.50	4	4.00	
THE HOME DEPOT #1531	6,656.36	0.75	109.12	61	61.00	
INLAND TRUCK PARTS	6,429.92	0.67	1,285.98	5	5.00	
PRUWITT GATES LLC	6,399.90	0.67	3,199.95	2	2.00	
O J WATSON CO INC	5,886.05	0.62	654.01	9	9.00	
WASTE MGMT WM EZPAY	5,702.47	0.60	2,851.24	2	2.00	
TACTICALGEAR.COM	5,514.05	0.58	1,838.02	3	3.00	
LEGACY PLOW & TRAILER	5,511.36	0.58	918.56	6	6.00	
TAPEANDMEDIA.COM LLC	5,502.00	0.58	5,502.00	1	1.00	
COLORADO DOORWAYS INC	5,483.82	0.57	1,827.94	3	3.00	
CHARLES D JONES/ENGL	5,410.03	0.57	450.84	12	12.00	
AMERICAN PLANNING A	5,286.10	0.55	587.34	9	9.00	
HOLIDAY INNS	5,221.55	0.55	193.39	27	27.00	
INTERSTATE BATTERIES P	5,143.03	0.54	2,571.52	2	2.00	
KUBAT EQUIPMENT AND SE	5,121.95	0.54	853.66	6	6.00	
SPLIT RAIL FENCE COMPA	4,992.57	0.52	4,992.57	1	1.00	
WAGNER EXCHANGE, LLC	4,987.55	0.52	623.44	8	8.00	
THOMSON WEST*TCD	4,987.18	0.52	2,493.59	2	2.00	
CELLEBRITE INC.	4,830.00	0.51	2,415.00	2	2.00	
CENTER FOR BREASTFEEDI	4,624.50	0.48	770.75	6	6.00	
FORCE AMER. DISTRIBUTI	4,599.58	0.48	1,533.19	3	3.00	
MCGEE COMPANY	4,151.27	0.43	4,151.27	1	1.00	
CORE ELECTRIC COOPERAT	4,132.52	0.43	459.17	9	9.00	
TRINITY SCS INC	4,128.00	0.43	4,128.00	1	1.00	
(PC) 1872 CED	3,819.45	0.40	954.86	4	4.00	
SQ *KENZ & LESLIE DIST	3,754.10	0.39	750.82	5	5.00	
RSD - DENVER#72	3,692.55	0.39	738.51	5	5.00	
GATEHOUSE SUPPLIES	3,589.22	0.38	3,589.22	1	1.00	
GOVCONNECTION	3,581.76	0.39	447.72	8	8.00	
N-EAR	3,308.33	0.35	3,308.33	1	1.00	
IN *ETAI'S FOOD	3,122.89	0.33	3,122.89	1	1.00	
CROWNE PLAZA HOTELS	3,086.46	0.32	3,086.46	1	1.00	
PYE BARKER - ROSWELL C	3,075.00	0.32	3,075.00	1	1.00	
LOWES #02274*	3,055.70	0.32	117.53	26	26.00	
IN *EMERGENETICS INTER	3,019.86	0.32	1,509.93	2	2.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
MHC-KW-SOUTH DENVER MO	2,770.21	0.29	461.70	6	6.00	
TUBE SERVICE COMPANY -	2,742.25	0.29	685.56	4	4.00	
RED HILL SUPPLY-SOURCE	2,684.06	0.28	383.44	7	7.00	
1000BULBS.COM	2,593.63	0.27	432.27	6	6.00	
CENTENNIAL WATER SANI	2,564.05	0.27	213.67	12	12.00	
SQ *AUTO GLASS WORKS	2,534.90	0.27	230.45	11	11.00	
USPS.COM POSTAL STORE	2,462.50	0.26	2,462.50	1	1.00	
4IMPRINT, INC	2,441.77	0.26	813.92	3	3.00	
FBI LEEDA INC	2,435.00	0.25	1,217.50	2	2.00	
ENGINEERED AIR	2,410.00	0.25	1,205.00	2	2.00	
UNITED TRAINING	2,380.00	0.25	2,380.00	1	1.00	
GROOVE FORD	2,362.96	0.36	147.69	16	16.00	
BAYAUD ENTERPRISES	2,345.00	0.25	2,345.00	1	1.00	
CASTLE ROCK WINNELSON	2,336.70	0.30	292.09	8	8.00	
BEST WESTERN HOTELS	2,275.43	0.24	379.24	6	6.00	
IN *ESKILL CORPORATION	2,250.00	0.24	2,250.00	1	1.00	
LEXISNEXIS EPIC	2,178.18	0.23	1,089.09	2	2.00	
AT&T PAYMENT	2,113.26	0.22	2,113.26	1	1.00	
MOUNTAIN VIEW ELECTRIC	2,072.21	0.22	2,072.21	1	1.00	
MURDOCH'S RANCH&HOME #	2,054.32	0.21	136.95	15	15.00	
HAZELBROOK SOBERLIVING	2,050.00	0.21	1,025.00	2	2.00	
JASPER ENGINE EXCHANGE	2,033.00	0.21	2,033.00	1	1.00	
INSIGHT PUBLIC SECTOR	2,015.78	0.21	503.95	4	4.00	
WEAR PARTS AND EQUIPME	2,013.32	0.21	1,006.66	2	2.00	
BSN SPORTS LLC	1,995.79	0.21	1,995.79	1	1.00	
WANCO INC	1,974.72	0.21	1,974.72	1	1.00	
SYMBOLARTS, LLC	1,930.00	0.20	965.00	2	2.00	
ODYSSEY TRAINING CO	1,920.00	0.20	960.00	2	2.00	
SAFEWAY #1877	1,917.18	0.20	213.02	9	9.00	
4 RIVERS EQUIPMENT	1,905.74	0.20	952.87	2	2.00	
PROPANE CO. PROCESSING	1,896.02	0.20	948.01	2	2.00	
MARRIOTT	1,891.04	0.34	210.12	9	9.00	
ULINE *SHIP SUPPLIES	1,887.44	0.32	188.74	10	10.00	
CASTLE PINES WINWTR WR	1,885.70	0.20	377.14	5	5.00	
GIH*GLOBALINDUSTRIALEQ	1,870.42	0.20	935.21	2	2.00	
THE WEBSTAIRANT STORE	1,842.80	0.19	460.70	4	4.00	
DRI*GALLUP	1,834.89	0.19	611.63	3	3.00	
DENVER POST ADV-DAILY	1,832.80	0.19	1,832.80	1	1.00	
GDP*MATT BLESSINGER	1,800.00	0.19	450.00	4	4.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CO COUNTY SERVICES	1,782.20	0.19	445.55	4	4.00
AMZN MKTP US*RH8UG5PX2	1,763.99	0.18	1,763.99	1	1.00
HYATT HOTELS	1,747.44	0.18	291.24	6	6.00
MCCANDLESS TRUCK CENTE	1,698.42	0.66	73.84	23	23.00
BRIMAR INDUSTRIES	1,666.63	0.17	555.54	3	3.00
CENTURYLINK LUMEN	1,663.13	0.17	554.38	3	3.00
CENTER COPY PRINTING	1,647.92	0.18	63.38	26	26.00
ROCKY MOUNTAIN AIR SOL	1,633.07	0.17	816.54	2	2.00
VOLITION COMPONENTS	1,617.25	0.17	1,617.25	1	1.00
IN *AUSLYN GROUP INC.	1,595.00	0.17	1,595.00	1	1.00
IN *CPRCOLORADO.COM	1,595.00	0.17	1,595.00	1	1.00
VENETIAN RESORT HOTEL AND CASINO	1,590.39	0.17	530.13	3	3.00
HARTMANN SPLANT COMPANY	1,470.83	0.15	1,470.83	1	1.00
BOBS ELECTRIC MOTOR SE	1,432.86	0.15	716.43	2	2.00
ORACLE AMERICA, INC.	1,401.13	0.15	700.57	2	2.00
E 470 EXPRESS TOLLS	1,400.45	0.15	233.41	6	6.00
MAINTENANCE RESOURCES	1,380.00	0.14	1,380.00	1	1.00
AMZN MKTP US*RH0PK0LE2	1,368.85	0.14	1,368.85	1	1.00
WAL-MART #0984	1,328.28	0.14	166.04	8	8.00
NEXTLEVEL TRAINING	1,311.00	0.14	1,311.00	1	1.00
PIONEER MATERIALS WEST	1,301.85	0.14	650.93	2	2.00
CO PARK* CO	1,275.00	0.13	1,275.00	1	1.00
WESTSIDE TOWING	1,260.00	0.13	140.00	9	9.00
SHILO INN	1,252.96	0.13	156.62	8	8.00
CES 691	1,236.50	0.13	1,236.50	1	1.00
N AMERICA RESCUE PRODU	1,230.10	0.13	1,230.10	1	1.00
JR BADGES	1,214.00	0.13	1,214.00	1	1.00
REI*MATTHEW BENDER & CO	1,208.99	0.13	403.00	3	3.00
SONESTA HOTELS	1,200.37	0.13	240.07	5	5.00
HELENA 35221	1,200.00	0.13	1,200.00	1	1.00
FOREST TECHNOLOGY SYST	1,190.00	0.12	1,190.00	1	1.00
CCCA	1,150.00	0.12	287.50	4	4.00
AMZN MKTP US*R69KA3810	1,134.18	0.12	1,134.18	1	1.00
FLOOR SHIELD OF CAS...	1,127.52	0.12	1,127.52	1	1.00
THE HOME DEPOT #1516	1,123.16	0.12	224.63	5	5.00
LUNCH WIRED ONLINE	1,114.20	0.12	371.40	3	3.00
AMZN MKTP US*RN5QU57K2	1,113.56	0.12	1,113.56	1	1.00
SHERWIN WILLIAMS 70745	1,104.87	0.12	276.22	4	4.00
IN *THE POO CREW	1,102.50	0.12	551.25	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HAMPTON INN HOTELS	1,094.36	0.11	156.34	7	7.00
IN *HEATHER I. DUFFEY,	1,088.50	0.11	1,088.50	1	1.00
WM SUPERCENTER #984	1,075.42	0.12	179.24	6	6.00
BOBCAT PARKER	1,069.69	0.11	213.94	5	5.00
NATIONAL SAFETY COUNCI	1,050.00	0.11	525.00	2	2.00
B&H PHOTO MOTO	1,049.00	0.11	1,049.00	1	1.00
LAWSON PRODUCTS	1,047.89	0.11	209.58	5	5.00
HYATT PLACE	1,039.60	0.13	115.51	9	9.00
KINSCO	1,030.00	0.11	1,030.00	1	1.00
FILEMAKER,INC.	1,029.60	0.11	1,029.60	1	1.00
HOTSHOT COFFEE SLEEVES	1,019.00	0.11	1,019.00	1	1.00
BONNELL INDUSTRIES	1,018.20	0.11	1,018.20	1	1.00
ATSSA	1,002.50	0.10	1,002.50	1	1.00
AMAZON.COM*R64LO4QL1	1,000.00	0.10	1,000.00	1	1.00
AMER CRIME PREV INST	1,000.00	0.10	1,000.00	1	1.00
IN *COLORADO CHAPTER S	1,000.00	0.10	1,000.00	1	1.00
NATIONAL WESTERN	1,000.00	0.10	1,000.00	1	1.00
HOTEL RES-HYATT REGENC	996.97	0.10	996.97	1	1.00
AMZN MKTP US*RZ0CP3WW2	980.00	0.10	980.00	1	1.00
IN *MALCO AUTO SUPPLY	974.82	0.10	243.71	4	4.00
NATIONAL INSTITUTE OF	970.00	0.10	970.00	1	1.00
KING SOOPERS #0125	966.90	0.10	107.43	9	9.00
GENERAL AIR SERVICE &	951.92	0.10	951.92	1	1.00
NIGHTHAWK.CLOUD INC	950.00	0.10	950.00	1	1.00
CO PARK* INV-2692	945.00	0.10	945.00	1	1.00
USPS PO 0714400154	943.30	0.10	235.83	4	4.00
APIC	927.00	0.10	309.00	3	3.00
DETECTACHEM INC	917.90	0.10	917.90	1	1.00
PRI MANAGEMENT GROUP	906.10	0.09	453.05	2	2.00
AMZN MKTP US*RA63L7L12	902.58	0.09	902.58	1	1.00
SMK*SURVEYMONKEY.COM	900.00	0.09	900.00	1	1.00
MONTE CARLO HOTEL AND CASINO	891.88	0.09	445.94	2	2.00
GREAT LAKES MARINE - D	888.62	0.09	444.31	2	2.00
RIO GRANDE BMD SANTA F	872.12	0.09	872.12	1	1.00
PALACE HOTEL F/D	870.69	0.11	217.67	4	4.00
SAMS CLUB #4853	862.43	0.09	287.48	3	3.00
GOLF AND SPORT SOLUTIO	854.11	0.09	854.11	1	1.00
CELLHIRE USA	842.68	0.09	105.34	8	8.00
GRANELLI S PIZZERIA	833.70	0.09	277.90	3	3.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
HERTZ	832.21	0.09	277.40	3	3.00	
SQ *BUCKLEY POWDER CO	827.40	0.09	827.40	1	1.00	
CNAWEB	817.65	0.09	817.65	1	1.00	
AMZN MKTP US*RN6EN3XW1	804.78	0.08	804.78	1	1.00	
FRONTIER FIRE PROTECTI	803.00	0.08	401.50	2	2.00	
POTESTIO BROTHERS EQUI	791.86	0.09	131.98	6	6.00	
KULLY SUPPLY	789.85	0.08	394.93	2	2.00	
COUNTRY PEDALER	779.95	0.08	389.98	2	2.00	
CAPITALMEETINGPLAN	775.00	0.08	258.33	3	3.00	
ATT* BILL PAYMENT	764.75	0.08	191.19	4	4.00	
AMZN MKTP US*RZ5B80U41	761.96	0.08	761.96	1	1.00	
CDW GOVT #QK69322	761.34	0.08	761.34	1	1.00	
IN *KEWLEY VENTURES LL	760.14	0.08	760.14	1	1.00	
GOOGLE *CLOUD 69PL2R	758.97	0.08	758.97	1	1.00	
PANERA BREAD #202448 O	755.89	0.08	151.18	5	5.00	
CUMMINS OSM	750.00	0.08	750.00	1	1.00	
GDP*AMERICAN TACTICAL	750.00	0.08	750.00	1	1.00	
HELM-FORD DIAG SOFTWARE	750.00	0.08	750.00	1	1.00	
BASS PRO STORE COLORAD	749.99	0.08	749.99	1	1.00	
GLOBAL PROPANE	749.81	0.08	749.81	1	1.00	
COURTYARD BY MARRIOTT	741.00	0.08	741.00	1	1.00	
STARLINK INTERNET	740.00	0.08	246.67	3	3.00	
TLO TRANSUNION	711.00	0.07	355.50	2	2.00	
VISTAPRINT	703.48	0.07	703.48	1	1.00	
CHARGE.PREZI.COM	684.00	0.07	684.00	1	1.00	
OYO HOTELS	675.18	0.07	112.53	6	6.00	
USPS.COM CLICKNSHIP	664.22	0.07	18.45	36	36.00	
HARBOR FREIGHT TOOLS29	663.63	0.07	165.91	4	4.00	
AMZN MKTP US*RZ2CB0UC1	652.46	0.07	652.46	1	1.00	
SP GWLINENS.COM	649.50	0.07	649.50	1	1.00	
VZWLSS*BILL PAY VB	648.61	0.07	648.61	1	1.00	
EXTENDED STAY	639.93	0.07	127.99	5	5.00	
BOND EQUIPMENT	636.03	0.07	636.03	1	1.00	
STAYBRIDGE SUITES	624.41	0.07	312.21	2	2.00	
TITAN MACHINERY - COLO	620.60	0.06	620.60	1	1.00	
QDOBA 2329 ONLINE	613.52	0.06	613.52	1	1.00	
BATTERIES+BULBS #1101	608.59	0.06	304.30	2	2.00	
HOMEDEPOT.COM	599.98	0.06	299.99	2	2.00	
EXCEL DIESEL & SUV	597.72	0.06	99.62	6	6.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
SPRINGHILL SUITES	596.04	0.06	596.04	1	1.00	1.00
THE HOME DEPOT #1540	595.97	0.06	99.33	6	6.00	6.00
PAYPAL *LCISERVICES	595.00	0.06	595.00	1	1.00	1.00
AMZN MKTP US*5B1A09XL3	593.94	0.06	593.94	1	1.00	1.00
NOURSE FARMS	592.88	0.06	592.88	1	1.00	1.00
CALENDLY	576.00	0.06	576.00	1	1.00	1.00
FBI RETAIL STO12010070	571.88	0.06	571.88	1	1.00	1.00
IE TAB EXTENSION	570.00	0.06	570.00	1	1.00	1.00
GETXENT.COM	558.60	0.06	558.60	1	1.00	1.00
BUDGET RENT-A-CAR	550.78	0.06	550.78	1	1.00	1.00
CO COMM MEDIA	550.00	0.06	550.00	1	1.00	1.00
WPY*EMPLOYMENT MATTERS	550.00	0.06	550.00	1	1.00	1.00
MVP MEDIA NETWORK	549.00	0.06	549.00	1	1.00	1.00
LOWES #01755*	546.38	0.06	136.60	4	4.00	4.00
AMZN MKTP US*R692L4G11	545.00	0.06	545.00	1	1.00	1.00
UDEMY: ONLINE COURSES	538.75	0.06	538.75	1	1.00	1.00
WWW.DOODLE.COM	537.00	0.06	537.00	1	1.00	1.00
AMAZON.COM*RA6WL2EK1	536.48	0.06	536.48	1	1.00	1.00
COMFORT INNS	534.00	0.06	178.00	3	3.00	3.00
AVTECH ELECTRONICS INC	530.50	0.06	265.25	2	2.00	2.00
AMZN MKTP US*RN1573KW1	528.00	0.06	528.00	1	1.00	1.00
TST* SCILEPPIS AT THE	525.20	0.05	131.30	4	4.00	4.00
EVIDENT INC	524.85	0.05	262.43	2	2.00	2.00
BOBCAT OF ROCKIES OAKL	524.25	0.05	524.25	1	1.00	1.00
CORPORATE TRANSLATE	519.13	0.05	259.57	2	2.00	2.00
WALGREENS #6987	506.95	0.05	506.95	1	1.00	1.00
AMAZON.COM*RH4QS2CJ1	500.00	0.05	500.00	1	1.00	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.05	497.13	1	1.00	1.00
AMERICAN DRIVING ACADE	495.00	0.05	495.00	1	1.00	1.00
SONETICS CORPORATION	494.43	0.05	247.22	2	2.00	2.00
AMZN MKTP US*RA8HB95K0	489.46	0.05	489.46	1	1.00	1.00
ACOMA LOCK & SECURITY	485.00	0.05	485.00	1	1.00	1.00
FLYING HORSE CATERING	484.80	0.05	484.80	1	1.00	1.00
SPARTAN TOOL	481.19	0.05	481.19	1	1.00	1.00
WM SUPERCENTER #2892	480.84	0.05	240.42	2	2.00	2.00
FC* COLORADOASSOCIATIO	475.20	0.05	475.20	1	1.00	1.00
INTL CO-RESPONDER ALLI	475.00	0.05	475.00	1	1.00	1.00
GLASER ENERGY GROUP IN	464.75	0.05	464.75	1	1.00	1.00
INDIANA BERRY AND PLAN	463.45	0.05	463.45	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*RN9328PU2	462.00	0.05	462.00	1	1.00
RAM PRODUCTS, LTD.	454.83	0.05	227.42	2	2.00
AMZN MKTP US*RA6Z154W1	452.94	0.05	452.94	1	1.00
PP*PLSC	450.00	0.05	450.00	1	1.00
IN *BROWNING TRAIL CAM	434.95	0.05	434.95	1	1.00
SQ *ABSOLUTE GRAPHICS,	428.00	0.04	428.00	1	1.00
AUTOPAY/DISH NTWK	411.78	0.04	82.36	5	5.00
NFPA NATL FIRE PROTECT	403.01	0.04	201.51	2	2.00
EXTRA SPACE 1458	389.00	0.04	194.50	2	2.00
AMZN MKTP US*6G6QT2MG3	387.95	0.04	387.95	1	1.00
MINUTEMAN PRESS - CAST	385.00	0.04	385.00	1	1.00
CAFÉ RIO	379.47	0.04	39.47	1	1.00
FARO TECHNOLOGIES INC	370.99	0.04	370.99	1	1.00
AMZN MKTP US*R647Q0P71	369.50	0.04	369.50	1	1.00
AMAZON.COM*RA5899451	368.97	0.04	368.97	1	1.00
MSFT * E0500RFKP5	368.00	0.04	368.00	1	1.00
AMZN MKTP US*RA1VH13Z1	363.20	0.04	363.20	1	1.00
WCI*WC OF COLORADO	362.32	0.04	362.32	1	1.00
AMAZON.COM*ZB6UY7L93	359.99	0.04	359.99	1	1.00
SQ *LIGHTBULBS.COM	358.85	0.04	358.85	1	1.00
FIREHOUSE SUBS 872 QSR	357.51	0.04	357.51	1	1.00
ALL METRO DOOR DOCK S	354.01	0.04	354.01	1	1.00
WESTERN SLING COMPANY	352.87	0.04	117.62	3	3.00
SNARF S ON WILCOX	351.78	0.04	351.78	1	1.00
ELECTION CENTER	350.00	0.04	350.00	1	1.00
IN *TEAM ONE NETWORK,	350.00	0.04	350.00	1	1.00
PRSA MEMBERSHIPS	342.00	0.04	342.00	1	1.00
STANSNOTUBES	340.00	0.04	340.00	1	1.00
HANDCUFF/BATON WHSE/BU	338.00	0.04	338.00	1	1.00
DNH*GODADDY.COM	337.38	0.04	112.46	3	3.00
SP CUSTOMPINS.COM	335.40	0.04	335.40	1	1.00
STOCKYARDS RANCH SUPPL	334.90	0.04	167.45	2	2.00
THETRANZONICCOMPANIES	334.80	0.04	334.80	1	1.00
KING SOOPERS #0108	333.54	0.03	333.54	1	1.00
AMZN MKTP US*RN0417K82	332.50	0.03	332.50	1	1.00
EMBASSY SUITES	331.29	0.03	165.65	2	2.00
CORNWELL TOOLS	331.07	0.03	331.07	1	1.00
KEN CARYL GLASS INC	331.00	0.03	331.00	1	1.00
AMZN MKTP US*R69IY9730	330.24	0.03	330.24	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
CO DEPT OF LABOR AND E	328.74	0.03	164.37	2	2.00	
FBI NATIONAL ACADEMY A	325.00	0.03	325.00	1	1.00	
DAY-TIMER US	321.30	0.03	321.30	1	1.00	
PRECISION LOCKER COMPA	318.54	0.03	318.54	1	1.00	
TST* KNEADERS BAKERY A	318.46	0.03	318.46	1	1.00	
MCDONALD'S F17005	317.10	0.03	317.10	1	1.00	
MUNRO COMPANIES, INC	315.42	0.03	315.42	1	1.00	
WAVE - *ASTROCHEM CONS	315.00	0.03	315.00	1	1.00	
AMZN MKTP US*RN1TJ2K01	313.90	0.03	313.90	1	1.00	
PAPA MURPHY'S CO121	301.04	0.03	301.04	1	1.00	
BADGES EX CETERA	300.72	0.03	100.24	3	3.00	
ISCWESTREG	300.00	0.03	100.00	3	3.00	
SAFETY SOLVED	300.00	0.03	300.00	1	1.00	
SYMPPLICITY CORP	300.00	0.03	300.00	1	1.00	
AMZN MKTP US*RH5X85PV2	299.99	0.03	299.99	1	1.00	
PAYPAL *NORTHAMERIC	299.00	0.03	299.00	1	1.00	
BUSINESS RELATIONSHIP	298.00	0.03	149.00	2	2.00	
GREAT DIVIDE BREWERY A	295.25	0.03	147.63	2	2.00	
AMZN MKTP US*RN0GM9R10	294.95	0.03	294.95	1	1.00	
FSP*CONTINUING LEGAL E	294.90	0.03	147.45	2	2.00	
AMZN MKTP US*R692Q23Z2	294.60	0.03	294.60	1	1.00	
PY *RIHEL	290.00	0.03	290.00	1	1.00	
MAILCHIMP	289.00	0.03	144.50	2	2.00	
EZCATERPANERA BREAD	288.45	0.03	288.45	1	1.00	
TMOBILE*AUTO PAY	287.75	0.03	287.75	1	1.00	
COOK S DIRECT	287.21	0.03	287.21	1	1.00	
FEDEX75768394	285.93	0.03	285.93	1	1.00	
AIS SPECIALTY PRODUCTS	285.00	0.03	285.00	1	1.00	
EZCATERQDOBA	284.15	0.03	142.08	2	2.00	
AMZN MKTP US*R65S204F0	283.50	0.03	283.50	1	1.00	
CHI MANUFACTURING INC	276.26	0.03	276.26	1	1.00	
YUBICO INC.	275.00	0.03	275.00	1	1.00	
CENTRAL STATES HOSE	274.80	0.03	274.80	1	1.00	
DAYS INNS	270.00	0.04	90.00	3	3.00	
EZCATERPOTBELLY SANDW	269.69	0.03	269.69	1	1.00	
DEN PUBLIC PARKING	268.00	0.03	53.60	5	5.00	
AMAZON.COM*R67ZX9DM0	260.99	0.03	260.99	1	1.00	
AMZN MKTP US*R69KN36P0	260.38	0.03	260.38	1	1.00	
FORUM ENGRAVING COMPAN	260.00	0.03	260.00	1	1.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
CAB STORE LONE TREE, C	259.96	0.03	259.96	1	1.00	1.00
AMZN MKTP US*RA36H33A2	255.00	0.03	255.00	1	1.00	1.00
AMZN MKTP US*RA1XW2DO0	252.84	0.03	252.84	1	1.00	1.00
SPI*DENVER WATER	250.74	0.03	250.74	1	1.00	1.00
GREYHOUND	249.45	0.03	124.73	2	2.00	2.00
CO MOTOR VEH SERV EMV	249.23	0.03	249.23	1	1.00	1.00
PARTS TOWN	245.77	0.03	245.77	1	1.00	1.00
WWW.ADVANCEAUTOPARTS	244.05	0.03	244.05	1	1.00	1.00
ACE HIGHLANDS RANCH	243.97	0.03	243.97	1	1.00	1.00
AMZN MKTP US*RA5QS2Z40	243.24	0.03	243.24	1	1.00	1.00
DRYWALL MATERIAL SALES	240.40	0.03	240.40	1	1.00	1.00
APWA CO CHPT	240.00	0.03	240.00	1	1.00	1.00
AMZN MKTP US*RA0TD48T1	239.95	0.03	239.95	1	1.00	1.00
AMZN MKTP US*RN6PU6P92	239.76	0.03	239.76	1	1.00	1.00
EXCEL DIESEL & SUV, LL	238.68	0.02	79.56	3	3.00	3.00
SAMSCLUB.COM	234.97	0.02	234.97	1	1.00	1.00
DOS AMIGOS MEXICAN GRI	231.73	0.02	115.87	2	2.00	2.00
POTBELLY	231.09	0.02	231.09	1	1.00	1.00
AMAZON.COM*RH2I94R91	226.43	0.02	226.43	1	1.00	1.00
SP TRIANGLE ENGINEER	224.40	0.02	224.40	1	1.00	1.00
COMCAST CABLE COMM	222.90	0.02	55.73	4	4.00	4.00
SUCCESSORIES	222.20	0.02	222.20	1	1.00	1.00
BWY*FBINAA NATL OFFICE	220.00	0.02	110.00	2	2.00	2.00
AMZN MKTP US*RH9SB5HH1	219.90	0.02	219.90	1	1.00	1.00
AMZN MKTP US*R611S3832	219.48	0.02	219.48	1	1.00	1.00
LA QUINTA INN AND SUITES	218.00	0.05	72.67	3	3.00	3.00
BEAVER RUN RESORT	217.25	0.08	108.63	2	2.00	2.00
OFFICE DEPOT #1080	215.94	0.02	107.97	2	2.00	2.00
AMZN MKTP US*RA7HN8162	211.84	0.02	211.84	1	1.00	1.00
AMZN MKTP US*R69CZ7ZV1	211.77	0.02	211.77	1	1.00	1.00
AMZN MKTP US*RH63511S2	211.05	0.02	211.05	1	1.00	1.00
CREJ	210.00	0.02	105.00	2	2.00	2.00
INTERNATIONAL MUNICIPA	210.00	0.02	210.00	1	1.00	1.00
AMZN MKTP US*RN0D63Z22	208.97	0.02	208.97	1	1.00	1.00
STERICYCLE INC/SHRED-I	205.74	0.02	205.74	1	1.00	1.00
CO CITY SERVICES	205.27	0.02	205.27	1	1.00	1.00
CASTLE ROCK FLORISTS	205.00	0.02	205.00	1	1.00	1.00
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00	1.00
AMZN MKTP US*RA7VV6FR0	199.48	0.02	199.48	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ELEMENTOR	199.00	0.02	199.00	1	1.00
FSP*INTL ASSOC OF EMER	199.00	0.02	199.00	1	1.00
IPVM IP VIDEO MARKET I	199.00	0.02	199.00	1	1.00
TRANE SUPPLY-111621	198.87	0.02	198.87	1	1.00
4TE*SECURITY CENTRAL,	198.00	0.02	198.00	1	1.00
AMZN MKTP US*RN77U3YE0	197.98	0.02	197.98	1	1.00
AMZN MKTP US*RA3Q824V0	196.63	0.02	196.63	1	1.00
SYNOLOGY AMERICA CORP	196.39	0.02	196.39	1	1.00
APSAC	195.00	0.02	195.00	1	1.00
WPY*SIM WOMEN	195.00	0.02	195.00	1	1.00
AMZN MKTP US*RH4V95FW1	194.99	0.02	194.99	1	1.00
THE DONUT HOUSE - WILC	194.00	0.02	27.71	7	7.00
AMZN MKTP US*RA84R2B72	192.27	0.02	192.27	1	1.00
SQUARE SIGNS LLC	191.42	0.02	191.42	1	1.00
IMT GEAR-BRAND OF EMSI	190.34	0.02	190.34	1	1.00
IN *ADVANCED PARKING S	189.00	0.02	189.00	1	1.00
AMZN MKTP US*R62WL5WC0	188.75	0.02	188.75	1	1.00
IN *ARROWHEAD SCIENTIF	187.79	0.02	187.79	1	1.00
THE HOME DEPOT #1508	186.31	0.02	62.10	3	3.00
MOORE LUMBER-CASTLE RO	183.80	0.02	183.80	1	1.00
AMZN MKTP US*RN0DT7R00	183.56	0.02	183.56	1	1.00
SNAP ON TOOLS	183.25	0.02	61.08	3	3.00
CRAIGSLIST.ORG	180.00	0.02	90.00	2	2.00
ALAMO RENT-A-CAR	177.09	0.02	177.09	1	1.00
TWITTER PAID FEATURES	168.00	0.02	84.00	2	2.00
IN *BRAND ASSET PARTNE	167.85	0.02	167.85	1	1.00
IN *INTRINSIC INTERVEN	167.75	0.02	167.75	1	1.00
AMZN MKTP US*RN9ZE0LO2	164.99	0.02	164.99	1	1.00
AMAZON.COM*R63UX3DL2	164.97	0.02	164.97	1	1.00
AMZN MKTP US*R61WL5BQ2	161.77	0.02	161.77	1	1.00
SHERWIN WILLIAMS 70183	161.39	0.02	53.80	3	3.00
AMZN MKTP US*RA8OR82S2	159.54	0.02	159.54	1	1.00
STICKER MULE	159.50	0.02	159.50	1	1.00
EB MENTAL HEALTH FIRS	159.00	0.02	159.00	1	1.00
NAPA PARTS 0023048	159.00	0.02	159.00	1	1.00
AMZN MKTP US*J12FK0T03	158.66	0.02	158.66	1	1.00
AMZN MKTP US*S94PI3HT3	157.96	0.02	157.96	1	1.00
AMZN MKTP US*R642U4PL1	157.39	0.02	157.39	1	1.00
DOUBLETREE	156.29	0.02	156.29	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
APPLIED IND TECH 2714	154.25	0.02	154.25	1	1.00	1.00
MSFT * E0500RFKAX	152.00	0.02	152.00	1	1.00	1.00
VIP ENGRAVERS	151.59	0.02	151.59	1	1.00	1.00
AMZN MKTP US*RN1FZ4281	151.27	0.02	151.27	1	1.00	1.00
DM FORENSICS - CARTS	150.00	0.02	150.00	1	1.00	1.00
LLRMI	150.00	0.02	150.00	1	1.00	1.00
ROCKY MTN RANGER ASSOC	150.00	0.02	150.00	1	1.00	1.00
AMZN MKTP US*RA1DZ73S2	149.89	0.02	149.89	1	1.00	1.00
HOTEL*HOTELBOOKING	148.30	0.02	148.30	1	1.00	1.00
SAFEWAY #1548	148.29	0.02	74.15	2	2.00	2.00
AMZN MKTP US*EX6Y30P23	146.37	0.02	146.37	1	1.00	1.00
AMAZON.COM*9R5MO8DG3	145.66	0.02	145.66	1	1.00	1.00
AMZN MKTP US*RH8AX9432	143.64	0.02	143.64	1	1.00	1.00
AMZN MKTP US*R61NZ6IS1	142.80	0.01	142.80	1	1.00	1.00
IMLSS UTAH	141.40	0.01	141.40	1	1.00	1.00
C & M IRON AND METAL C	141.00	0.01	141.00	1	1.00	1.00
AMZN MKTP US*RH76Q4H11	139.44	0.01	139.44	1	1.00	1.00
AMZN MKTP US*RA6459FY1	137.06	0.01	137.06	1	1.00	1.00
BIG TOOL BOX ACE	136.75	0.01	45.58	3	3.00	3.00
TITAN FITTINGS	136.61	0.01	136.61	1	1.00	1.00
GEORGE T SANDERS 17	135.20	0.01	135.20	1	1.00	1.00
AASHTO	135.00	0.01	135.00	1	1.00	1.00
WPY*APA COLORADO	135.00	0.01	135.00	1	1.00	1.00
IN *STRIPES LETTERING	134.24	0.01	134.24	1	1.00	1.00
AMAZON.COM*RN9CO4KR1	132.43	0.01	132.43	1	1.00	1.00
ROCKYARD BREWING CO.	130.04	0.01	32.51	4	4.00	4.00
AMAZON.COM*RA8HG6FD2	129.99	0.01	129.99	1	1.00	1.00
AMZN MKTP US*R66Q08H90	129.98	0.01	129.98	1	1.00	1.00
GARMIN	129.90	0.01	129.90	1	1.00	1.00
WILEY	129.48	0.01	129.48	1	1.00	1.00
AMZN MKTP US*R62TZ9L32	129.00	0.01	129.00	1	1.00	1.00
YOURMEMBERSHIP	129.00	0.01	129.00	1	1.00	1.00
AMZN MKTP US*R61NK9RZ1	128.51	0.01	128.51	1	1.00	1.00
DD *PARRYSPIZZERIA	127.89	0.01	127.89	1	1.00	1.00
JIMMY JOHNS - 1335	125.98	0.01	125.98	1	1.00	1.00
AMZN MKTP US*RN3IX1IR0	125.36	0.01	125.36	1	1.00	1.00
MYBINDING.COM	125.05	0.01	125.05	1	1.00	1.00
AMZN MKTP US*R60UG1731	123.49	0.01	123.49	1	1.00	1.00
GDP*BECKSFORD HEALTH S	120.00	0.01	60.00	2	2.00	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CANVA* I04107-39808447	119.99	0.01	119.99	1	1.00
AMZN MKTP US*R643T07R1	119.40	0.01	119.40	1	1.00
AMZN MKTP US*R672S6690	119.14	0.01	119.14	1	1.00
SHELL OIL 57444194203	117.19	0.01	39.06	3	3.00
ASTM FEES/PUBLICATIONS	117.00	0.01	117.00	1	1.00
AMZN MKTP US*RN6654A52	116.92	0.01	116.92	1	1.00
MISSOURI RENTAL AND LE	116.78	0.01	116.78	1	1.00
WMTC UTILITY BILLING P	115.83	0.01	115.83	1	1.00
AMZN MKTP US*RA3LL5V00	114.97	0.01	114.97	1	1.00
CBI ONLINE	114.00	0.01	10.36	11	11.00
TRANSWEST FOUNTAIN	112.04	0.01	112.04	1	1.00
AMZN MKTP US*R67NM8HA1	111.99	0.01	111.99	1	1.00
AMZN MKTP US*RN3G99731	111.71	0.01	111.71	1	1.00
AMZN MKTP US*0C7ZM99F3	110.91	0.01	110.91	1	1.00
AMZN MKTP US*R67784XF0	110.43	0.01	110.43	1	1.00
AMZN MKTP US*R63ST9SV1	108.89	0.01	108.89	1	1.00
AMZN MKTP US*9Y11A09O3	107.78	0.01	107.78	1	1.00
WAL-MART #4639	107.12	0.01	107.12	1	1.00
AMAZON.COM*SE7QE4GK3	107.00	0.01	107.00	1	1.00
GOLDEN GATE- PALISADE	106.55	0.01	106.55	1	1.00
AMZN MKTP US*332382223	106.40	0.01	106.40	1	1.00
AMAZON.COM*RZ9JS5Y92	105.45	0.01	105.45	1	1.00
LHM FORD LAKEWOOD	105.44	0.01	105.44	1	1.00
AMZN MKTP US*RA6QG6JT0	105.42	0.01	105.42	1	1.00
IAFCI	105.00	0.01	105.00	1	1.00
AMZN MKTP US*RH5X73DN1	104.99	0.01	104.99	1	1.00
AMAZON.COM*R63TQ8ZV2	104.26	0.01	104.26	1	1.00
AMAZON.COM*RH3U278G2	101.84	0.01	101.84	1	1.00
FASTCAP	101.64	0.01	101.64	1	1.00
MOUSER ELECTRONICS INC	101.23	0.01	101.23	1	1.00
WAVE - *MRS SHRED AMER	101.20	0.01	101.20	1	1.00
SP BD LASER DESIGN	101.00	0.01	101.00	1	1.00
DDFMA - SOUTHWEST	100.00	0.01	100.00	1	1.00
EONS LLC	100.00	0.01	50.00	2	2.00
VOC CO	100.00	0.01	100.00	1	1.00
DENVER GAZETTE	99.00	0.01	99.00	1	1.00
AMZN MKTP US*RH9EO7KK1	98.97	0.01	98.97	1	1.00
AMZN MKTP US*RH28D0IR2	97.95	0.01	97.95	1	1.00
CDW GOVT #QC96163	96.64	0.01	96.64	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
AMZN MKTP US*RA1D334Y0	96.03	0.01	96.03	1	1.00
AMZN MKTP US*RH6DO1JA0	94.96	0.01	94.96	1	1.00
AMZN MKTP US*RZ5YJ6YG1	94.90	0.01	94.90	1	1.00
SANTIAGOS MEXICAN REST	94.50	0.01	94.50	1	1.00
SAMS CLUB #6634	93.94	0.01	46.97	2	2.00
IDI	93.25	0.01	46.63	2	2.00
AMZN MKTP US*RN34R2WG0	93.00	0.01	93.00	1	1.00
LVP PAINTS	92.72	0.01	92.72	1	1.00
KING SOOPERS #0132	92.14	0.01	46.07	2	2.00
CHICK-FIL-A #01580	92.05	0.01	92.05	1	1.00
EINSTEIN BROS BAGELS26	91.94	0.01	91.94	1	1.00
AMZN MKTP US*RN3UP3CA1	91.34	0.01	91.34	1	1.00
EL PINTO RESTAURANT	90.24	0.01	90.24	1	1.00
AMZN MKTP US*R691611N2	90.02	0.01	90.02	1	1.00
SQ *FADE II BLACK: WIN	90.00	0.01	90.00	1	1.00
AMAZON.COM*RN3UU4Y62	89.99	0.01	89.99	1	1.00
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00
E&G TERMINAL CORPORATI	89.41	0.01	89.41	1	1.00
AMAZON.COM*R60KC4WS0	88.86	0.01	88.86	1	1.00
AMAZON.COM*R66UO7F40	88.60	0.01	88.60	1	1.00
AMZN MKTP US*R67CJ7LI0	88.26	0.01	88.26	1	1.00
AMZN MKTP US*RN7YC5XF2	88.26	0.01	88.26	1	1.00
AMZN MKTP US*R63BM0Z61	88.20	0.01	88.20	1	1.00
AMZN MKTP US*RN2FY79W2	88.15	0.01	88.15	1	1.00
CORDANT HEALTH SOLUTIO	87.75	0.01	87.75	1	1.00
AMZN MKTP US*0M7O07T13	86.97	0.01	86.97	1	1.00
IDEMIA TSA HME	86.50	0.01	86.50	1	1.00
AMZN MKTP US*R662A5DX0	85.86	0.01	85.86	1	1.00
AMZN MKTP US*RH6NO1BW1	85.32	0.01	85.32	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMZN MKTP US*RN78X4MQ2	84.78	0.01	84.78	1	1.00
AMZN MKTP US*RA37G9NS2	84.45	0.01	84.45	1	1.00
TST* LOS DOS POTRILLOS	83.40	0.01	83.40	1	1.00
BROADWAY TOTAL POWER	81.00	0.01	81.00	1	1.00
SQ *REGIONAL TRANSPORT	81.00	0.01	81.00	1	1.00
GRAND PRIX MOTORSPORTS	80.84	0.01	80.84	1	1.00
AMZN MKTP US*QM2QP6HH3	80.78	0.01	80.78	1	1.00
FIREAWARDS.COM	80.69	0.01	80.69	1	1.00
TIME PARK LLC LOT 20	80.50	0.01	20.13	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
INTERNATIONAL ASSOCIAT	80.00	0.01	80.00	1	1.00
MAILCHIMP *MISC	80.00	0.01	80.00	1	1.00
SP LANGMUIR SYSTEMS	79.90	0.01	79.90	1	1.00
AMAZON.COM*RN3RL9011	79.88	0.01	79.88	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
UBER TRIP	79.60	0.01	19.90	4	4.00
METAL FINISHING SYSTEM	79.28	0.01	79.28	1	1.00
THE UPS STORE 4337	79.01	0.01	79.01	1	1.00
AMZN MKTP US*R67ZW4RI0	78.99	0.01	78.99	1	1.00
PHILLIPS 66 - TIWA STO	78.78	0.01	39.39	2	2.00
SHEETZ 0718 00007187	78.64	0.01	78.64	1	1.00
AMZN MKTP US*R65TG4UE1	78.18	0.01	78.18	1	1.00
AMZN MKTP US*RA96G83A2	78.02	0.01	78.02	1	1.00
ALLIANZ INSURANCE	78.00	0.01	39.00	2	2.00
AMZN MKTP US*984NE8363	76.23	0.01	76.23	1	1.00
COLORADO TRUCK AND EQU	76.00	0.01	76.00	1	1.00
AMZN MKTP US*RH8P12U70	75.64	0.01	75.64	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
CTIO SAFETY	75.00	0.01	75.00	1	1.00
OYO HOTELS INC	75.00	0.01	75.00	1	1.00
TUFF SHED 999	75.00	0.01	75.00	1	1.00
BP#6489132WENTZVILLQPS	74.50	0.01	74.50	1	1.00
AMZN MKTP US*RN54H9KW1	74.40	0.01	74.40	1	1.00
AMZN MKTP US*RH53N0GN1	73.91	0.01	73.91	1	1.00
CANVA* I04095-2716208	73.10	0.01	73.10	1	1.00
AMZN MKTP US*R626N2032	73.07	0.01	73.07	1	1.00
AMZN MKTP US*WO9AO1J73	72.97	0.01	72.97	1	1.00
ADOBE INC.	72.02	0.01	72.02	1	1.00
CONTAINERSTORECSD	71.46	0.01	71.46	1	1.00
CONTAINERSTOREDENVERCO	71.46	0.01	71.46	1	1.00
CONOCO - D&S CONVENIEN	71.16	0.01	71.16	1	1.00
AMZN MKTP US*RA8QO5V32	70.94	0.01	70.94	1	1.00
AMZN MKTP US*BV9JK3LP3	70.32	0.01	70.32	1	1.00
LA LOMA CASTLE ROCK	70.00	0.01	70.00	1	1.00
PY *POSTPARTUM SUPPORT	70.00	0.01	70.00	1	1.00
AMZN MKTP US*RH7LD1UL0	69.82	0.01	69.82	1	1.00
SUSHI CASTLE	69.17	0.01	69.17	1	1.00
IAFE	69.00	0.01	69.00	1	1.00
SP ALLPADLOCKS.COM	68.72	0.01	68.72	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
MERCEDES BENZ LITTLETO	68.00	0.01	68.00	1	1.00
AMZN MKTP US*QK7EQ71A3	67.98	0.01	67.98	1	1.00
SP SWEEPSCRUB.COM	67.80	0.01	67.80	1	1.00
AMZN MKTP US*R62TV2ML1	67.69	0.01	67.69	1	1.00
AMZN MKTP US*RN3Z92YC0	67.34	0.01	67.34	1	1.00
STAMPMAKER	66.90	0.01	66.90	1	1.00
AMZN MKTP US*RN4WM7SU1	66.77	0.01	66.77	1	1.00
PILOT 041	65.84	0.01	65.84	1	1.00
MILLER'S ALE HOUSE 096	65.37	0.01	65.37	1	1.00
FEDEX75602851	64.97	0.01	64.97	1	1.00
AMZN MKTP US*RA6I32VB2	64.17	0.01	64.17	1	1.00
2COCOM*COPERNIC.COM	63.99	0.01	63.99	1	1.00
AMZN MKTP US*GE5EH5ML3	63.31	0.01	63.31	1	1.00
DOMINO'S 6367	62.47	0.01	62.47	1	1.00
CO MOTOR VEHICLE SERVI	62.05	0.01	15.51	4	4.00
AMZN MKTP US*RN02T1FD1	61.77	0.01	61.77	1	1.00
TLF*FLOWERSHOPPING.COM	60.88	0.01	60.88	1	1.00
TARGET 00020230	60.67	0.01	30.34	2	2.00
MCDONALD'S F13573	60.26	0.01	20.09	3	3.00
AMZN MKTP US*R674D01E2	60.00	0.01	60.00	1	1.00
CONOCO - SEI 25907	60.00	0.01	60.00	1	1.00
LONGHORN STEAK 0125308	59.37	0.01	59.37	1	1.00
AMZN MKTP US*RN47Z29S0	58.98	0.01	58.98	1	1.00
AMZN MKTP US*R65HZ9F40	58.28	0.01	58.28	1	1.00
#5716 EVERYDAY STORE	58.16	0.01	58.16	1	1.00
AMZN MKTP US*XT43V18Z3	58.00	0.01	58.00	1	1.00
AMZN MKTP US*R602Z32H1	57.98	0.01	57.98	1	1.00
AMZN MKTP US*R679L7A72	57.69	0.01	57.69	1	1.00
AMZN MKTP US*RN2G048J2	57.58	0.01	57.58	1	1.00
AMAZON.COM*FX66A44C3	57.42	0.01	57.42	1	1.00
AMZN MKTP US*KX9FL6NT3	56.69	0.01	56.69	1	1.00
AMZN MKTP US*9Z8Q95D63	56.50	0.01	56.50	1	1.00
AMZN MKTP US*R62YG6YM1	56.37	0.01	56.37	1	1.00
MARIAS	56.23	0.01	56.23	1	1.00
AMZN MKTP US*RN3VA5OU1	56.00	0.01	56.00	1	1.00
AMZN MKTP US*R63OW4SW2	55.98	0.01	55.98	1	1.00
CHILI'S CASTLE ROCK	55.16	0.01	55.16	1	1.00
FS COM INC	55.00	0.01	55.00	1	1.00
FSP*CGFOA	55.00	0.01	55.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*R64B10R00	54.61	0.01	54.61	1	1.00
AMZN MKTP US*RN6I89PJ1	54.28	0.01	54.28	1	1.00
AMAZON.COM*RN0QG01R1	53.88	0.01	53.88	1	1.00
CONESCO STORAGE SYSTEM	53.56	0.01	53.56	1	1.00
B&H PHOTO 800-606-6969	52.46	0.01	52.46	1	1.00
AMAZON.COM*GK9BW9K63	52.24	0.01	52.24	1	1.00
AMZN MKTP US*IW2ZI4FU3	51.98	0.01	51.98	1	1.00
CO DEPT OF PUBLIC HEAL	51.89	0.01	51.89	1	1.00
MILLERS SEAWALL GRILL	51.28	0.01	51.28	1	1.00
AMZN MKTP US*R618V66A0	51.22	0.01	51.22	1	1.00
KNEADERS OF CASTLE ROC	51.10	0.01	51.10	1	1.00
CHIPOTLE 4389	51.00	0.01	51.00	1	1.00
ABMDI	50.00	0.01	50.00	1	1.00
CSU CIVIL ENGINEERING	50.00	0.01	50.00	1	1.00
DARKSKY INTERNATIONAL	50.00	0.01	50.00	1	1.00
PROTATECH INC	50.00	0.01	50.00	1	1.00
AMZN MKTP US*RH7QK17A0	49.99	0.01	49.99	1	1.00
AMZN MKTP US*RN1E51U60	49.85	0.01	49.85	1	1.00
AMZN MKTP US*RH3ZB5B62	49.57	0.01	49.57	1	1.00
AMAZON.COM*RA8BX01C1	49.40	0.01	49.40	1	1.00
AMZN MKTP US*R61XC40Y1	49.38	0.01	49.38	1	1.00
AMZN MKTP US*RH0910DH2	49.16	0.01	49.16	1	1.00
AMAZON.COM*RN1HY7CW2	49.06	0.01	49.06	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
CLOUDFLARE	48.85	0.01	48.85	1	1.00
CHEDDAR'S ZK 0202156	48.67	0.01	48.67	1	1.00
SAFEWAY #1480	48.31	0.01	24.16	2	2.00
AMZN MKTP US*RN44L37W0	47.98	0.01	47.98	1	1.00
AMZN MKTP US*R64DG3CI0	47.82	0.01	47.82	1	1.00
AMZN MKTP US*SD4M580D3	47.04	0.00	47.04	1	1.00
AMAZON.COM*1U8YK5FP3	46.99	0.00	46.99	1	1.00
AMZN MKTP US*UL4W97WZ3	46.02	0.00	46.02	1	1.00
AMZN MKTP US*878QS5I03	46.00	0.00	46.00	1	1.00
CONOCO - SEI 34057	45.40	0.00	45.40	1	1.00
COLORADO-CERTS.COM	45.00	0.00	45.00	1	1.00
SWIFTCOMPLY BACKFLOW	45.00	0.00	22.50	2	2.00
AMZN MKTP US*R69P75W01	44.88	0.00	44.88	1	1.00
FEDEX76224925	44.02	0.00	44.02	1	1.00
AMZN MKTP US*QN6HQ0C23	43.99	0.00	43.99	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
AMZN MKTP US*R63BJ6WZ1	43.97	0.00	43.97	1	1.00
PARK MGM - BEST FRIEND	43.85	0.00	43.85	1	1.00
RPS DENVER 1709 BLAKE	43.68	0.00	21.84	2	2.00
AMZN MKTP US*9W9CA24L3	43.05	0.00	43.05	1	1.00
AMZN MKTP US*R66HD5VO0	42.22	0.00	42.22	1	1.00
AWARDS WITH MORE	41.70	0.00	20.85	2	2.00
AMZN MKTP US*RA7DI8ZW2	41.57	0.00	41.57	1	1.00
BJ'S RESTAURANT 574	41.57	0.00	41.57	1	1.00
AMZN MKTP US*RH7824042	41.00	0.00	41.00	1	1.00
PETSMART # 1183	40.97	0.00	40.97	1	1.00
PEGASUS RESTAURANT	40.89	0.00	40.89	1	1.00
AMZN MKTP US*TI2JX7TI3	40.34	0.00	40.34	1	1.00
DEN SMASH BURGER C 113	40.06	0.00	20.03	2	2.00
AMAZON.COM*M72H40W53	39.99	0.00	39.99	1	1.00
DICK'S CLOTHING&SPORTI	39.99	0.00	39.99	1	1.00
AMZN MKTP US*R682J61A0	39.98	0.00	39.98	1	1.00
AMZN MKTP US*WW4E58GH3	39.97	0.00	39.97	1	1.00
HEALTH AFFAIRS	39.95	0.00	39.95	1	1.00
AMAZON.COM*RA01K05B2	39.90	0.00	39.90	1	1.00
AMZN MKTP US*RA8PE7JT2	39.56	0.00	39.56	1	1.00
SHERATON DENVER GARAGE	39.25	0.00	19.63	2	2.00
UPS*1Z72F0440397708793	38.30	0.00	38.30	1	1.00
AMAZON.COM*RH54K7ZY1	37.93	0.00	37.93	1	1.00
AMZN MKTP US*7O8RZ2GQ3	37.70	0.00	37.70	1	1.00
CITY OF WOODLAND PARK	37.70	0.00	37.70	1	1.00
AMZN MKTP US*RH5MN2A32	37.48	0.00	37.48	1	1.00
SHELL OIL 12787039002	37.41	0.00	37.41	1	1.00
AMZN MKTP US*R69HD65P1	37.35	0.00	37.35	1	1.00
AMZN MKTP US*RA4200ZG0	37.16	0.00	37.16	1	1.00
AMZN MKTP US*RN3WJ7R62	36.83	0.00	36.83	1	1.00
PARKWHIZ, INC.	36.75	0.00	36.75	1	1.00
LOAF N JUG #0011	36.67	0.00	18.34	2	2.00
AMAZON.COM*RA3N04E71	36.50	0.00	36.50	1	1.00
WALMART.COM	36.44	0.00	36.44	1	1.00
GOOGLE *DOMAINS	36.00	0.00	18.00	2	2.00
SQ *DC DEPUTY SHERIFF'	36.00	0.00	36.00	1	1.00
AMZN MKTP US*RH2LG9H62	35.46	0.00	35.46	1	1.00
TST* THE BURGER JOINT	35.12	0.00	35.12	1	1.00
EIG*CONSTANTCONTACT.CO	35.00	0.00	35.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*RN3F70OG2	33.46	0.00	33.46	1	1.00
TST* THE SPOT - GALVES	33.33	0.00	33.33	1	1.00
AMAZON.COM*R61R84YY0	33.31	0.00	33.31	1	1.00
PORTILLOS HOT DOGS #39	33.24	0.00	33.24	1	1.00
CHEVRON 0210713	33.15	0.00	33.15	1	1.00
AMZN MKTP US*RA7133EP1	32.95	0.00	32.95	1	1.00
AMZN MKTP US*RN5JO9X11	32.92	0.00	32.92	1	1.00
HOTELBOOKINGSERVFEE	31.98	0.00	15.99	2	2.00
AMAZON.COM*RH90Q2FX0	31.96	0.00	31.96	1	1.00
AMZN MKTP US*R61AP05B0	30.98	0.00	30.98	1	1.00
AMZN MKTP US*RH4IU1OW1	30.98	0.00	30.98	1	1.00
KING SOOPERS #0008	30.56	0.00	15.28	2	2.00
ONT TAP AND POUR T2 11	30.52	0.00	30.52	1	1.00
AMAZON.COM*RN5P143H2	30.29	0.00	30.29	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
CHARGEPOINT 29	30.00	0.00	15.00	2	2.00
LOAF N JUG #0068	30.00	0.00	30.00	1	1.00
RECONYX	30.00	0.00	30.00	1	1.00
AMZN MKTP US*7Y5VM6Y83	29.99	0.00	29.99	1	1.00
SP MILUNISUPP	29.91	0.00	29.91	1	1.00
WENDY'S #11956-515	29.89	0.00	29.89	1	1.00
AMAZON.COM*RA4HQ9MO1	29.55	0.00	29.55	1	1.00
ANIMOTO INC	29.00	0.00	29.00	1	1.00
AMZN MKTP US*IU8BC9Z53	28.98	0.00	28.98	1	1.00
DENVER POST CIRCULATIO	28.15	0.00	28.15	1	1.00
AMZN MKTP US*RZ3089HU1	27.98	0.00	27.98	1	1.00
WM CURBSIDE LLC	27.88	0.00	27.88	1	1.00
SHELL OIL 57543436307	27.73	0.00	27.73	1	1.00
FEDEX272086677177	27.40	0.00	27.40	1	1.00
AMZN MKTP US*RA5A90XD2	27.10	0.00	27.10	1	1.00
AMZN MKTP US*RH3XK6HL2	26.98	0.00	26.98	1	1.00
AMZN MKTP US*RN3Y76Q72	26.37	0.00	26.37	1	1.00
AMAZON.COM*RN6PW02Z1	26.13	0.00	26.13	1	1.00
AMZN MKTP US*GA19A3PM3	26.11	0.00	26.11	1	1.00
AMZN MKTP US*RZ8O72IC1	25.19	0.00	25.19	1	1.00
AMZN MKTP US*8B06X1LO3	25.03	0.00	25.03	1	1.00
AMZN MKTP US*RZ6E54KV1	24.98	0.00	24.98	1	1.00
TRACTOR SUPPLY CO #180	23.97	0.00	23.97	1	1.00
AMZN MKTP US*RA19M8Z90	23.94	0.00	23.94	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMAZON.COM*RA1H23GT1	23.92	0.00	23.92	1	1.00	1.00
PRIMO WATER FL	23.48	0.00	11.74	2	2.00	2.00
MICHAELS STORES 7778	22.99	0.00	22.99	1	1.00	1.00
FEDEX OFFIC17500017525	22.49	0.00	22.49	1	1.00	1.00
FEDEX76005933	22.37	0.00	22.37	1	1.00	1.00
MELLOW MUSHROOM DOW	22.25	0.00	22.25	1	1.00	1.00
AMZN MKTP US*R67Y90RC0	22.10	0.00	22.10	1	1.00	1.00
AMZN MKTP US*LY55R0SS3	21.99	0.00	21.99	1	1.00	1.00
SIGNUPGENIUS	21.98	0.00	10.99	2	2.00	2.00
DEN SMASH BURGER B 213	21.03	0.00	21.03	1	1.00	1.00
DBA BOLT BUSTER	21.01	0.00	21.01	1	1.00	1.00
CHICK FIL A- PENA	20.84	0.00	20.84	1	1.00	1.00
FEDEX75906481	20.82	0.00	20.82	1	1.00	1.00
SNARFS 37 WILCOX	20.78	0.00	20.78	1	1.00	1.00
INMOTIONHOSTING.COM	20.74	0.00	20.74	1	1.00	1.00
PAYPAL *UPS US SHIP	20.72	0.00	20.72	1	1.00	1.00
CARIBOU & EINSTEIN #36	20.49	0.00	20.49	1	1.00	1.00
USPS KIOSK 0714419550	20.40	0.00	20.40	1	1.00	1.00
IN *KIDSBLANKS	20.08	0.00	20.08	1	1.00	1.00
PAYPAL *COJAILASSOC	20.00	0.00	20.00	1	1.00	1.00
THE COLORADO SUN	20.00	0.00	20.00	1	1.00	1.00
O'REILLY 4839	19.99	0.00	19.99	1	1.00	1.00
STAMPS.COM	19.99	0.00	19.99	1	1.00	1.00
AMAZON.COM*QR61I5YJ3	19.53	0.00	19.53	1	1.00	1.00
AMZN MKTP US*R69U42SW1	19.48	0.00	19.48	1	1.00	1.00
PLTPAYWEB	19.45	0.00	19.45	1	1.00	1.00
ROCKET 6507 6	19.06	0.00	19.06	1	1.00	1.00
CIRCLE K # 40666	18.82	0.00	18.82	1	1.00	1.00
MASABI BUSTANG	18.00	0.00	18.00	1	1.00	1.00
TIME PARK LLC LOT 21	18.00	0.00	18.00	1	1.00	1.00
CONOCO - BOZEMAN 7 109	17.49	0.00	17.49	1	1.00	1.00
AMZN MKTP US*RA3232V32	17.42	0.00	17.42	1	1.00	1.00
NASHVILLE AIRPORT	17.35	0.00	17.35	1	1.00	1.00
THE CHEF TRUCK	17.34	0.00	17.34	1	1.00	1.00
BURKE IN A BOX LAS	17.33	0.00	17.33	1	1.00	1.00
MR LOCK	17.29	0.00	17.29	1	1.00	1.00
AMZN MKTP US*RH4XN3D20	17.25	0.00	17.25	1	1.00	1.00
AMAZON.COM*RH5K65VF1	17.00	0.00	17.00	1	1.00	1.00
AMZN MKTP US*R61GJ4SO1	16.71	0.00	16.71	1	1.00	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
CIRCLE K # 41159	16.39	0.00	16.39	1	1.00	1.00
AMZN MKTP US*RA55Q4GK2	16.28	0.00	16.28	1	1.00	1.00
AMAZON PRIME*RH1679242	16.17	0.00	16.17	1	1.00	1.00
DTV*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00	1.00
AMZN MKTP US*R60PC2HS1	15.99	0.00	15.99	1	1.00	1.00
AMZN MKTP US*R66VB0XK0	15.98	0.00	15.98	1	1.00	1.00
JOHN KUROS - MATCO	15.90	0.00	15.90	1	1.00	1.00
AMZN MKTP US*R66W684H0	15.77	0.00	15.77	1	1.00	1.00
CO.GOV.SUB-WF	15.27	0.00	15.27	1	1.00	1.00
KING SOOPERS #0707 FUE	15.19	0.00	15.19	1	1.00	1.00
DOCRAPTOR BY EB	15.00	0.00	15.00	1	1.00	1.00
AMZN MKTP US*RZ6CS4S21	14.99	0.00	14.99	1	1.00	1.00
CANVA* 04082-78268909	14.99	0.00	14.99	1	1.00	1.00
EBAY O*02-11343-72499	14.90	0.00	14.90	1	1.00	1.00
PHILLIPS 66 - ROCKET 6	14.78	0.00	14.78	1	1.00	1.00
AMZN MKTP US*RA3HT7VT2	14.58	0.00	14.58	1	1.00	1.00
PHILLIPS 66 - ALTA CON	14.11	0.00	14.11	1	1.00	1.00
FEDEX272516144640	13.95	0.00	13.95	1	1.00	1.00
CO DRIVER SERVI EMV	13.72	0.00	13.72	1	1.00	1.00
EXXON PARSONS PIT STOP	13.54	0.00	13.54	1	1.00	1.00
MMS GOV SOLUTION LLC	13.52	0.00	13.52	1	1.00	1.00
YEARLI.COM	12.72	0.00	12.72	1	1.00	1.00
AMZN MKTP US*R614H2SH1	11.99	0.00	11.99	1	1.00	1.00
AMZN MKTP US*RN0YX2L22	11.33	0.00	11.33	1	1.00	1.00
FS *TECHSMITH	10.80	0.00	10.80	1	1.00	1.00
PY *IMMUNIZE COLORADO	10.65	0.00	10.65	1	1.00	1.00
SAMSCLUB #4853	10.50	0.01	3.50	3	3.00	3.00
CO SECRETARY STATE FEE	10.00	0.00	10.00	1	1.00	1.00
PARKWELL VALET-MCGREGO	10.00	0.00	10.00	1	1.00	1.00
FARMER'S FRIDGE	9.25	0.00	9.25	1	1.00	1.00
AMZN MKTP US*2F4RK7R13	8.99	0.00	8.99	1	1.00	1.00
AMZN MKTP US*R646J4HA0	8.99	0.00	8.99	1	1.00	1.00
HUDSON ST2400	8.29	0.00	8.29	1	1.00	1.00
AMZN MKTP US*RN9GZ6P12	7.07	0.00	7.07	1	1.00	1.00
CARQUEST 3964	5.85	0.00	5.85	1	1.00	1.00
KTA - TRANSA TEMP -QPS	4.00	0.00	4.00	1	1.00	1.00
PUBLIC WORKS-PRKG METR	3.00	0.00	3.00	1	1.00	1.00
HERTZ TOLL 96320133	1.50	0.00	1.50	1	1.00	1.00
SHOPIFY* 221637416	1.00	0.00	1.00	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
OKVIZ.COM	0.50	0.00	0.50	1	1.00
DENVER DUMB FRIENDS LE	0.00	0.02	0.00	2	2.00
AMAZON PRIME	(16.17)	0.00	(16.17)	1	1.00
OTC BRANDS INC	(21.38)	0.00	(21.38)	1	1.00
5.11, INC.	(135.00)	0.01	(135.00)	1	1.00
PMI MILE HI CHAPTER	(350.00)	0.04	(350.00)	1	1.00
GLBTRVLALLNC	(600.00)	0.06	(600.00)	1	1.00
AMZN MKTP US	(672.28)	0.07	(112.05)	6	6.00
AMAZON.COM	(814.38)	0.09	(407.19)	2	2.00
TAB	(1,189.68)	0.12	(1,189.68)	1	1.00
HILTON	(2,105.83)	0.75	(161.99)	13	13.00
Total	926,542.92	100.00	503.35	1,841	1,841.00

Account Statement (Version 2)

Run Date: 04/05/2024

Report Id: sd11080

Posting Date: 03/05/2024 - 04/04/2024

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	3	175.13
ABBY R FITHIAN	11	4,498.09
ABRAHAM J LAYDON	4	137.17
ADIANA S ALDRIDGE	4	1,730.99
ALEXANDER CE MEADE	1	(39.90)
AMANDA BRENNER	3	485.57
AMY J FORTNER	27	63,607.63
AMY T WILLIAMS	7	4,063.36
ANDREW S BECHERT	6	779.94
ANGELA K WHITE	18	9,729.75
ANGELA M BYLIN	13	3,845.67
ANITA MONICA BABBITT	2	23.48
ANNE L WALTON	4	649.30
ANNE WEEKLY	7	1,123.45
ASHLEY E PENNICK	1	119.99
ASHLEY L SCOLLARD	1	50.00
ATILIO D QUINTANILLA	2	299.71
ATILIO QUINTANILLA	7	2,077.97
AUDRA D PETERSON	2	613.53
BECKY A FISCHER	2	210.00
BRADEN H DAVIS	5	646.31

Account Name	Transaction Count	Transaction Amount
BRADLEE D HEYDEN	1	110.00
BRADLEY D MARQUARDT	3	952.22
BRADLEY M PROULX	3	392.94
BRIAN D FRANKLIN	4	9,051.31
BRIAN E MCKNIGHT	2	91.34
BRIAN GUZZO	11	13,059.84
BRIAN K PHILLIPS	3	553.66
BRITAINY C JOHNSON	6	752.54
BRYNN TURNBAUGH	4	718.16
CAITLIN GAPPA	3	634.00
CAROL L KONECNY	2	224.91
CAROLINE FRIZELL	3	631.00
CAROLYN K VOLKERT	3	579.34
CELESTE M DEAL	12	3,535.67
CHRISTIE GUTHRIE	1	12.72
CHRISTINA MC NEAL	23	4,292.50
CHRISTINE BRITE	3	1,114.20
CHRISTINE M LYLE	5	310.34
CHRISTOPHER D KING	12	8,855.81
CHRISTOPHER J DUMAS	7	434.15
CLAY A GYSIN	10	3,945.54
COCHA A HEYDEN	3	713.00
CODIE L WINSLOW	2	28.81
CURTIS E POYNOR	6	365.29
CURTIS L MARSHALL	2	241.02
CYNTHIA A KIEFUS	1	167.75
DANE C DOMINGUEZ	2	26.96
DANIEL L BRITE	5	1,480.54
DANIEL P MAKELKY	1	3.00
DARCY WILSON	39	20,282.11
DARREN M WEEKLY	12	1,491.31
DAVID A WEAVER	1	30.00
DAVID C WALCHER	2	91.84
DAVID E KNAUB	4	3,226.03
DAVID M GILL	1	498.44
DC SHERIFFS OFFICE 13	3	434.79
DC SHERIFFS OFFICE 15	7	342.44
DEAN D ROBBINS	4	7,778.21

Account Name	Transaction Count	Transaction Amount
DEAN L GRAFFT	14	3,934.46
DEANNE M STEVENSON	10	1,564.00
DEBORAH A TAKAHARA	2	62.46
DEBRA A MILLINGTON 2	2	16,883.07
DEBRA A MILLINGTON 3	2	16,655.00
DEBRA R SCHNACKENBERG	1	199.00
DEWEY D HILL	1	27.79
DJ BOETTCHER	5	2,137.72
DONALD A WAGNER	23	2,279.99
DONALD FRITZ MOORE	2	1,667.65
DOUGLAS COUNTY GOVT	0	0.00
DREW E HOAGLUND	3	479.06
DRU E CAMPBELL	11	3,595.01
DUSTIN B DOBBS	10	1,231.53
DUSTIN O CLARK	1	86.50
ERIC OPPEAU	5	189.76
ERIN E NASH	2	169.65
FALLON SIMMONS	3	927.00
FIDEL A LEON	7	2,532.80
GERMAINE T MEEHAN	0	0.00
GERMAINE T MEEHAN	3	810.90
GRACE E REINIS	2	302.89
GREGORY K MATTHEWS	2	124.99
GREGORY L LILLMARS	3	327.01
HANNE K SCHAUER	1	26.70
HAYLEY C HALL	12	4,628.93
HEATHER JOSLYN	33	7,143.10
HEATHER JOSLYN 2	5	10,009.96
HOLLY RYAN	10	2,349.14
IAN S HUTCHEON	4	266.52
JACK W TWITE JR	1	350.00
JACKIE L SANDERSON	1	1,595.00
JAMES A BURTON	3	1,458.50
JANELLE ESPOSO	1	5.50
JANET L PETERSON	4	152.18
JANETTE TELLER	14	1,270.71
JARED JIRO TANAKA	1	11.99
JASON A LOWNSDALE	2	279.33

Account Name	Transaction Count	Transaction Amount
JASON B TRUJILLO	6	421.81
JASON D KENNEDY	1	110.00
JASON EILERS	5	1,920.32
JASON HAWKINS	10	5,297.43
JASON J PETALAS	8	10,040.65
JASON M WALKER	119	86,579.07
JASON ZILLMAN	6	7,557.70
JAY C WILLIAMS	1	872.12
JAYSON C EVANS	1	154.99
JEAN L NEWELL	4	150.75
JEANIE M PARKS	5	1,227.20
JEFF D WOODS	2	256.56
JEFFERY A GARCIA	3	316.74
JEFFREY J DEHART	5	4,626.14
JEFFREY P BUDD	5	3,938.22
JEFFREY W BURKE	1	18.20
JENNIFER J FISHER	1	66.90
JENNIFER L EBY	1	36.75
JENNIFER R OSORIO	11	1,868.36
JENNIFER WIECHMANN	3	235.62
JEREMIAH J PETERSON	8	1,144.47
JEREMY L WAGNER	5	890.40
JESSE W LOVEGROVE	16	4,769.57
JIMMIE L BECHLE	71	42,193.91
JOEL T FOREMAN	4	1,149.31
JOEY D PASTORIUS	9	3,943.98
JOHN C RUSIN	3	588.71
JOHN J KADLEC	2	564.02
JOHN J LAMB	1	175.62
JOHN M ANDERSON	8	1,261.41
JONATHAN D FULLER	1	159.00
JOSEPH M RIDENOUR	7	1,503.30
JOSH LEWIS	1	428.00
JOSHUA D MOSELEY	8	2,033.80
JULIE A WARE	37	8,060.88
JULIE BROWNE	4	181.24
JULIE K MCKINSTER	3	201.40
JUSTIN MILLER	4	273.50

Account Name	Transaction Count	Transaction Amount
JUSTIN R PUCKETT	1	101.00
K TROY DUNNING	10	8,668.30
K TROY DUNNING 2	2	64,470.45
KARISSA K SANDERS	4	589.48
KATHARINE R KLABON	3	108.24
KATRINA L GAINES	18	331.92
KEENAN G SNELL	12	2,837.55
KENNETH R GALLUP	7	1,243.78
KEVIN B DUFFY	1	83.40
KEVIN W BOND	5	757.54
KIMBERLY ALVARADO	1	13.72
KIRK INDERBITZEN	5	448.16
KRISTEN S GOETHE	5	30.00
KRISTIN M RANDLETT	4	2,736.90
KYLE A KRUZEL	7	259.00
LARA J MOONEY	5	3,326.74
LARRY D HECK	3	470.73
LASIE L ZION	8	1,528.06
LAURA H SKIRDE	1	28.15
LAURA LARSON	10	5,821.49
LAUREN D STOCKTON	8	602.37
LAURIE L ANDERSON	3	318.26
LEANDRA MONTOYA	3	905.25
LEE C JAZOMBEK	2	1,373.50
LEETA J MCCLARD	16	9,964.14
LEWIS A FONTANA	2	485.61
LINDSAY A WILLIAMS	3	1,048.94
LINDSEY C SPURLOCK	5	2,334.74
LINNANE M CARRASCO	21	5,662.09
LORA L THOMAS	2	57.84
LUCAS A DECHANT	7	3,406.12
LUKE R WARD	1	178.00
LUKE T THORNTON	2	1,470.03
LYNNE A WILSON	3	1,796.89
MAGGIE B COOPER	4	1,016.18
MALISA A GOUDY	15	6,522.29
MARILYN L BARTLETT	9	9,886.14
MARK A STACKS	2	86.14

Account Name	Transaction Count	Transaction Amount
MARK C ZINK	10	3,714.15
MARK E ECKHARDT	7	584.46
MARTHA M MARSHALL	1	55.00
MARY ANN MONZANI	2	350.92
MARY B ELLIOTT	1	115.33
MARYNA SHEVERIA	12	14,798.26
MARYNA SHEVERIA 2	4	1,485.35
MATTHEW DZIUBANSKI	2	192.42
MATTHEW J MARTIN	17	5,909.40
MATTHEW R BACH	6	2,346.18
MATTHEW A OVERMAN	2	37.53
MELINDA SPAULDING	2	318.00
MELISSA A DANCY	4	842.29
MELISSA A INGALLS	1	517.96
MICHAEL A TRINDLE	1	827.40
MICHAEL D ALEXANDER	1	1,190.00
MICHAEL L CONNOLLY	9	3,496.89
MICHAEL R ADAM	5	575.49
MICHAEL T ADAMS	3	819.40
MICHELE A KENNEDY	2	1,079.48
MICHELLE L MANNES	1	1.00
NEAL CYR	3	93.35
NEIL H TAYLOR	1	28.32
NICK V GIAUQUE	2	2,220.00
NICOLE L ADAMS	1	195.00
NICOLE M DEINDOERFER	4	315.00
PARIS PERAZZO	8	311.08
PATRICK D FIEDLER	1	1,832.80
PATRICK J HASS	3	1,025.82
PAUL E BACA	1	23.97
PAULA K BOLEJACK	8	2,637.47
PENNY SEDAM	18	13,683.91
PHILLIP K RYAN	4	290.43
RAND M CLARK	1	1,030.00
REBECCA MACPHERSON	101	59,832.20
RICHARD M HARBOUR	9	855.50
RICHARD MICHAEL HILL	1	887.56
ROBERT A HOUGH	8	2,761.17

Account Name	Transaction Count	Transaction Amount
ROBERT D BAILIN	40	18,990.10
ROBERT W ROBLES-LYNN	3	655.01
ROSE M DEDERICK	4	1,152.81
RYAN C BOLGER	1	137.07
RYAN FALKNER	2	166.95
RYAN M KENT	1	136.73
SABRINA D BACH	17	6,469.25
SARAH A BROCK	7	1,080.52
SCOTT A MATSON	2	7,197.07
SETH A ALDRIDGE	3	1,098.95
SHANE CLARK	1	501.36
SHANE HUGHES	1	19.97
SHANNA AUSTIN	1	46.47
SHARON D CUNNINGHAM	1	18.00
SHARON L HINES	13	3,996.50
SHAWN M SANCHEZ	2	55.00
SHAWNA F POTTER	39	26,443.33
SHELLY L ANDREAS	1	68.23
SKYLER SICARD	2	319.99
SONIA M STERANKO	4	18,951.14
STANLEY D DRINNON	1	31.96
STEVEN DODRILL	6	(3,897.25)
STEVEN S DWYER	2	640.88
STEVEN S PATTERSON	5	739.52
STEVEN W DAVIS	3	149.45
SUSAN L QUINN	4	523.50
SUSAN N CROWELL	57	23,667.17
SUSAN N CROWELL 2	6	37,953.52
TALITHA R YBARRA	18	332.30
TANYA S BURNSIDE	13	1,210.70
TAYLOR L WEST	2	44.56
TAYLOR N TREANTOS	2	580.46
TERESA Z KUTT	2	172.02
THOMAS F BARRELLA	2	692.18
THOMAS KENNY	2	3,126.46
TIFFANY M MCCAULEY	5	783.70
TIFFANY MARSITTO	13	1,435.25
TIMOTHY C RALPH	1	1,000.00

Account Name	Transaction Count	Transaction Amount
TIMOTHY D HALLMARK	7	3,643.18
TIMOTHY VAN NOORDT	2	168.01
TOBY B DAMISCH	1	148.33
TODD R KRANIG	20	11,007.32
TOMMY J HANSON	7	1,550.03
TORI THELEN	3	682.85
TRAVIS G ELY	4	357.47
TRENT A DUDECK	6	1,368.79
TROY D BAHR	2	5,249.03
TROY L CROSWHITE	25	6,090.58
TROY U MEISSNER	9	3,837.48
WALTER G SCHMIDT	11	2,289.37
WENDY M HOLMES	2	218.08
WILLIAM T CARPENTER	16	1,550.57
ZACHARY J BURNS	3	71.04
ZACHARY L ROMBERGER	1	60.00
ZACHARY VINCENT	3	46.36
ZEKE E LYNCH	1	29.25
Report Totals	1,841	926,542.92