

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/8/2025
12:48:47

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107882	04/16/25	3M COMPANY	9433229855	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,655.07	SIGN FILM
107883	04/16/25	ABSOLUTE GRAPHICS INC	34363	220	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	312.96	POLO SHIRTS
			34366	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	215.30	INSTRUCTOR HATS
			34371	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	514.06	INSTRUCTOR SWEATSHIRTS
			34365	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	70.03	POLO SHIRTS
			34368	100	21350	TECHNOLOGY SECTION	433500	Clothing & Uniforms	756.71	POLO SHIRTS/JACKETS
			34364	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	57.53	POLO SHIRTS
			34369	100	21500	DETENTION	433500	Clothing & Uniforms	1,168.92	POLO SHIRTS
			34369	100	21600	RECORDS	433500	Clothing & Uniforms	56.28	VEST
			34369	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	368.99	POLO SHIRTS
			34367	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	471.20	HATS
						Total Payment			3,991.98	
107884	04/16/25	ACORN PETROLEUM INC	11375IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,863.78	FUEL FOR PARKER
			12576IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,586.61	FUEL FOR HIGHLANDS RANCH SUBSTATION
			12613IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	749.07	FUEL FOR TRUMBULL
			10994IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,011.53	FUEL FOR CASTLE ROCK
			12572IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,132.26	FUEL FOR NORTHWEST FACILITY
			12574IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,200.07	FUEL FOR SEDALIA
						Total Payment			47,543.32	
107885	04/16/25	ADAMS, CHelsea I	030425-032625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	294.35	MILEAGE REIMBURSEMENT
107886	04/16/25	ADVANCED NETWORK MANAGEMENT	IN103341	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	1,062.70	DIGITAL PHONE LINE CONVERTERS
107887	04/16/25	ADVOCATES FOR CHILDREN CASA	MAR2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	9,953.78	MAR 2025 JUVENILE SERVICES
			MAR2025	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	2,499.80	MAR 2025 JUVENILE SERVICES
						Total Payment			12,453.58	
107888	04/16/25	AM SIGNAL LLC	M29954	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	8,155.28	RED BALLS / REPLACEMENT CAMERAS
107889	04/16/25	ARMORED KNIGHTS INC	9703	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
107890	04/16/25	AUSLYN GROUP	3468	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	9,570.00	IT FOUNDATION COURSES
107891	04/16/25	AUTOAUTO WASH LLC	WO56790	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	422.26	PARKER CAR WASH SUPPLIES
			WO56758	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	600.00	PREVENTATIVE MAINTENANCE & INSPECTION
			WO56757	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	495.21	CASTLE ROCK CAR WASH REPAIRS
						Total Payment			1,517.47	
107892	04/16/25	AXIOM HUMAN RESOURCE SOLUTIONS	650128	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	189.54	FEB 2025 USER FEE
107893	04/16/25	AZTEC CONSULTANTS INC	181508	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	4,170.00	WATERTON-EAGLERIVER ROUNDABOUT
107894	04/16/25	BASLINE ASSOCIATES INC	5034	100	21155	HIRING	447900	Recruitment Costs	3,510.00	PRE-EMPLOYMENT TESTING
107895	04/16/25	BEHAVIORAL HEALTH CONSULTANTS INC	4032025	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	540.00	COUNSELING SERVICES
107896	04/16/25	BENESCH	313742	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	3,247.20	CONSTRUCTION MANAGEMENT/TESTING - COUNTY LINE RD
			313742	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	3,247.20	CONSTRUCTION MANAGEMENT/TESTING - COUNTY LINE RD
			313742	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	721.60	CONSTRUCTION MANAGEMENT/TESTING - COUNTY LINE RD
						Total Payment			7,216.00	
107897	04/16/25	BEYOND THE BADGE LLC	22025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,900.00	MENTAL HEALTH SERVICES
			32025DCSOREIMB	100	21130	EMPLOYEE WELLNESS	447950	Wellness Program	1,249.54	MENTAL HEALTH SERVICES
			320252DCSOREIMB	100	21130	EMPLOYEE WELLNESS	447950	Wellness Program	1,425.95	MENTAL HEALTH SERVICES
						Total Payment			11,575.49	
107898	04/16/25	BLACK HILLS ENERGY	6548784439/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,412.36	3030 INDUSTRIAL WAY
107899	04/16/25	BLACK HILLS ENERGY	4648262628/022425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	792.92	3026 INDUSTRIAL WAY

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/8/2025
12:48:47

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107900	04/16/25	BOB BARKER COMPANY	INV2115643	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,604.20	DETENTION SUPPLIES
			INV2115911	100	21500	DETENTION	433800	Prisoner Maint. Supplies	749.70	DETENTION SUPPLIES
								Total Payment	2,353.90	
107901	04/16/25	BRITE, CHRISTINE	022425-022825PERDIEM	100	21130	EMPLOYEE WELLNESS	445300	Travel Expense	349.60	STRUGGLE WELL CONFERENCE, MIAMI, FL
107902	04/16/25	BURNETT, CHRISTOPHER LEE	042725-043025PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	259.00	NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS CONFERENCE, SAN ANTONIO, TX
107903	04/16/25	C3 INTERIORS LLC	I6690	330	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	32,581.72	FAIRGROUNDS KIRK HALL FLOORS
107904	04/16/25	CALDWELL, KELLY	030125-033125	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	265.72	MILEAGE REIMBURSEMENT
107905	04/16/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG2024049	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	300.00	MAR 2025 SERVICES
107906	04/16/25	CCMSI	172204IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	11,825.63	MAR 2025 WC DEDUCTIBLES
107907	04/16/25	CCMSI	167593IN	630	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	MAR 2025 WC ADMIN FEES
107908	04/16/25	CCS PRESENTATION SYSTEMS	IN0043864	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	225.00	TRAINING ROOM SERVICE CALL
107909	04/16/25	CDW GOVERNMENT LLC	AD3VT6D	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	1,220.70	DISASTER RECOVERY EQUIPMENT
			AD3VT6D	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	2,044.62	DISASTER RECOVERY SUBSCRIPTION
			AD3VT6D	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	144,992.40	DISASTER COMPUTER EQUIPMENT
			AD3VT6D	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	5,882.82	DISASTER RECOVERY SUPPORT
								Total Payment	154,140.54	
107910	04/16/25	CENTER COPY BOULDER, INC.	69711	100	21150	PROFESSIONAL STANDARDS	440100	Printing/Copying/Reports	126.00	BUSINESS CARDS
			69716	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	184.80	ENVELOPES
			69711	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
								Total Payment	352.80	
107911	04/16/25	CENTRAL SALT LLC	PSI2510079	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,206.27	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510036	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,315.03	BULK SALT NORTHWEST FACILITY STOCK
			PSI2509992	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,178.33	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510213	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,123.76	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510176	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,201.67	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510296	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,302.96	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510117	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,365.44	BULK SALT NORTHWEST FACILITY STOCK
			PSCM2500042	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	(2,192.11)	CREDIT FOR SALT NOT DELIVERED
								Total Payment	23,501.35	
107912	04/16/25	CHERRY CREEK BASIN WATER AUTHORITY	1STQTR2025CCFEE	100	100	GENERAL FUND	214408	Due to State-Cherry Crk Basin	8,880.00	Q1 2025 CHERRY CREEK BASIN FEES
			1STQTR2025CCFEE	100	13100	TREASURER	341320	Tax Collection Fees	(88.80)	Q1 2025 CHERRY CREEK BASIN FEES
								Total Payment	8,791.20	
107913	04/16/25	CITY OF AURORA	MAR2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,106.42	MV LICENSE FEES - MAR 2025
			MAR2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	45,886.84	MV SALES TAX - MAR 2025
								Total Payment	46,993.26	
107914	04/16/25	CITY OF CASTLE PINES	MAR2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	4,388.35	MV LICENSE FEES - MAR 2025
			MAR2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	171,636.20	MV SALES TAX - MAR 2025
								Total Payment	176,024.55	
107915	04/16/25	CITY OF LITTLETON	MAR2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	620.80	MV LICENSE FEES - MAR 2025
			MAR2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	5,532.59	MV SALES TAX - MAR 2025
								Total Payment	6,153.39	
107916	04/16/25	CITY OF LONE TREE	MAR2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,511.38	MV LICENSE FEES - MAR 2025

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/8/2025
12:48:47

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107917	04/16/25	COLORADO COMMUNITY MEDIA	132342	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	622.20	MONTHLY COMMISSIONERS PROCEEDINGS
			132342	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.32	LEGAL NOTICE BUDGET
								Total Payment	649.52	
107918	04/16/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	MAR2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	471.00	MARRIAGE LICENSE FEES - MAR 2025
107919	04/16/25	COLORADO DEPARTMENT OF HUMAN SERVICES	MAR2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	3,140.00	MARRIAGE LICENSE FEES - MAR 2025
107920	04/16/25	COLORADO DEPARTMENT OF STATE	MAR2025	100	100	GENERAL FUND	214430	Due to State - eRecording	9,744.00	E-RECORDING FEES - MAR 2025
107921	04/16/25	COLORADO DESIGNSCAPES INC	AP4	260	800625	BLUFFS REGIONAL PARK	473500	Parks & Recreation Improvement	220,402.25	BLUFFS TRAIL RESURFACE
			4RTNG	260	800625	BLUFFS REGIONAL PARK	211810	Retainage Payable	(11,020.11)	BLUFFS TRAIL RESURFACE
								Total Payment	209,382.14	
107922	04/16/25	COMPASSCOM SOFTWARE CORPORATION	6641	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	3,264.40	SYSTEM ADDITIONS
107923	04/16/25	CONTEXTURE	SI202877	296	861579	ARPA - CRT EXPANSION	447500	Other Purchased Services	1,583.33	PATIENTCARE360 LICENSEES
107924	04/16/25	CORE ELECTRIC COOPERATIVE	23095300/031225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	30.34	BURNING TREE DR
107925	04/16/25	CRISIS CENTER	DV181832	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,207.50	FEB 2025 SERVICES
107926	04/16/25	CROSWHITE, TROY	042125-042525PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	248.40	ROCKY MOUNTAIN VEHICLE CRIMES TRAINING SEMINAR, STEAMBOAT SPRINGS, CO
107927	04/16/25	DB CORRELL CONSULTING LLC	040325	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	540.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			04032025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,450.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040325	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,080.00	
107928	04/16/25	DINKEL, JUDITH L	MAR2025	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	10,050.00	PROFESSIONAL SERVICES
107929	04/16/25	DLT SOLUTIONS LLC	S1688863	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	14,111.64	PUBLIC WORKS AUTODESK SUBSCRIPTION
107930	04/16/25	DOSSEY, MICHELLE	030625-032626	210	44500	CHILD WELFARE	445300	Travel Expense	79.24	MILEAGE REIMBURSEMENT
107931	04/16/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12304	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	7,616.00	MAR 2025 DHS SECURITY
			12227	100	100	GENERAL FUND	211400	A/P - General	1,224.00	SECURITY SERVICES
			12309	100	100	GENERAL FUND	211400	A/P - General	884.00	SECURITY SERVICES
								Total Payment	9,724.00	
107932	04/16/25	DUNNAWAY, KELLY	352025	100	11200	COUNTY ATTORNEY	445300	Travel Expense	28.70	MILEAGE REIMBURSEMENT
107933	04/16/25	DYER-JONES, LARA	030525-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	345.52	MILEAGE REIMBURSEMENT
107934	04/16/25	EAN SERVICES LLC	38569853	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	214.57	TRAINING RENTAL
			38569853	295	861350	RMHIDTA TRAINING	445300	Travel Expense	141.24	TRAINING RENTAL
								Total Payment	355.81	
107935	04/16/25	EMPIRE CARPENTRY	26241	250	807016	MIKSCH HELMER CABIN HISTORIC	472300	Improvements	4,529.00	MIKSCH HELMER CABIN
107936	04/16/25	ERO RESOURCES CORPORATION	107447	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	1,593.50	BAYOU GULCH
			107448	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,549.40	ENVIRONMENTAL PERMIT MONITORING
								Total Payment	3,142.90	
107937	04/16/25	FELSBURG, HOLT AND ULLEVIG	44165	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	2,775.00	DESIGN SERVICES - PINE DR/PINE LN
107938	04/16/25	FISHER, JENNIFER JEAN	031025-033125	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	130.76	MILEAGE REIMBURSEMENT

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107939	04/16/25	GEVEKO MARKINGS INC	10305016974	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	7,014.90	PAVEMENT MARKINGS
107940	04/16/25	GIGI DODSON WHALEN LLC	18	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107941	04/16/25	GRAINGER	9445332381	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	240.98	BIN CABINET
			9445283824	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	48.12	MULTI-BIT SCREWDRIVER
								Total Payment	289.10	
107942	04/16/25	GRIFFIN, SIERRA	031325-033125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	91.14	MILEAGE REIMBURSEMENT
107943	04/16/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000131	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	87,638.00	OFFENDER 360 IMPLEMENTATION
107944	04/16/25	HDR ENGINEERING INC	1200702605	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	6,014.93	DESIGN SERVICES - HILLTOP RD
			1200696913	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	432.42	DESIGN SERVICES - HILLTOP RD
			1200696913	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	91,409.36	DESIGN SERVICES - HILLTOP RD
								Total Payment	97,856.71	
107945	04/16/25	HEALTHCARE MEDICAL WASTE SERVICES	W145699	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOMEDICAL WASTE
107946	04/16/25	HENKEL, MINDY	030325-032725	210	44500	CHILD WELFARE	445300	Travel Expense	94.50	MILEAGE REIMBURSEMENT
107947	04/16/25	HOLCIM-WCR INC	720825232	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,212.61	ROAD BASE SOUTHEAST FACILITY STOCK
			720825234	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,825.20	ROAD BASE PARKER STOCK
			720819913	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	73,176.00	ROAD BASE PARKER STOCK
			720819912	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	107,212.39	ROAD BASE FACILITY SOUTHEAST STOCK
			720825233	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,170.80	ROAD BASE MEADOWBROOK LN
								Total Payment	208,597.00	
107948	04/16/25	HOPSKIPDRIVE INC	26506	210	44500	CHILD WELFARE	443600	Other Professional Services	5,308.77	JAN 2025 CLIENT TRANSPORT
			26506CM	210	44500	CHILD WELFARE	443600	Other Professional Services	(437.14)	JAN 2025 CLIENT TRANSPORT CREDIT
								Total Payment	4,871.63	
107949	04/16/25	INFO-TECH RESEARCH GROUP	235894	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	27,136.51	IT RESEARCH & ADVISORY 2025
107950	04/16/25	INTEGRITY COACHING & CONSULTING LLC	67	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	3,442.08	EARLY CHILDHOOD COUNCIL CONTRACTOR
			67	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	1,272.35	EARLY CHILDHOOD COUNCIL CONTRACTOR
			67	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	2,655.57	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	7,370.00	
107951	04/16/25	INTERPRET SITE LLC	1021	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	6,397.30	REPOSITORY CONTRACT WORK
107952	04/16/25	JON P DICKEY LLC	25DC6	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	5,595.00	CONTRACT ROOFING INSPECTIONS
107953	04/16/25	KALIHER, MEGHAN	030425-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	384.23	MILEAGE REIMBURSEMENT
107954	04/16/25	KATHERINE NESTER	040225	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040225	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	672.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040225	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	768.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			033125	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			040225	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	972.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	9,036.00	
107955	04/16/25	KNOTHEAD TREE AND LAWN CARE	19491	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,150.00	TREE SERVICES
107956	04/16/25	LECOMPTTE, BOBBY L	030325	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	53.20	MILEAGE REIMBURSEMENT
107957	04/16/25	LEE, MICHAEL	030325-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	12.26	CLIENT VISITATION
			030325-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	506.23	MILEAGE REIMBURSEMENT
								Total Payment	518.49	
107958	04/16/25	MAES, KIRA	030325-033125	210	44500	CHILD WELFARE	445300	Travel Expense	266.84	MILEAGE REIMBURSEMENT

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107959	04/16/25	MANNA RESOURCE CENTER	FEB2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,094.00	FEB 2025 SERVICES
107960	04/16/25	MARTIN MARIETTA MATERIALS INC	45263259	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,446.77	3/4 WASHED ROCK
107961	04/16/25	MEADOR, ERIKA	031025-032825	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	32.27	MILEAGE REIMBURSEMENT
107962	04/16/25	MIND SPA	12	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	750.00	EMPLOYEE WELLNESS
107963	04/16/25	MOTOROLA SOLUTIONS INC	8282096684	220	22120	FLEET - LEA	474350	Capital Com.SystemsRadio	89,147.60	ALL BAND MOBILE RADIOS
			8282099257	200	31000	FUND ADMIN.-ROAD BRIDGE	474350	Capital Com.SystemsRadio	313.78	ALL BAND RADIO
			8282096362	200	31000	FUND ADMIN.-ROAD BRIDGE	474350	Capital Com.SystemsRadio	18,947.88	ALL BAND MOBILE
			8282096800	200	31000	FUND ADMIN.-ROAD BRIDGE	474350	Capital Com.SystemsRadio	366.72	ALL BAND RADIO SYSTEM
			8282099251	100	19210	VEHICLE REPLACEMENT	474350	Capital Com.SystemsRadio	833.82	ALL BAND RADIO MOUNTS
			8282098117	100	19210	VEHICLE REPLACEMENT	474350	Capital Com.SystemsRadio	17,829.52	ALL BAND MOBILE RADIOS
			Total Payment							
107964	04/16/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501D	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	395.00	ELECTRICAL REPAIRS
107965	04/16/25	NUTRIEN AG SOLUTIONS	56411962	200	31550	WEED CONTROL	433400	Operating Supplies	84.00	NOXIOUS WEED SUPPLIES
107966	04/16/25	PACIFIC OFFICE AUTOMATION INC	DCS1224KS2	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.86	Q4 2024 LEASE PAYMENT
			DCS0325KS3	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.86	Q1 2025 LEASE PAYMENT
Total Payment								9,485.72		
107967	04/16/25	PAWS 4 PRODUCTIVITY LLC	318	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
107968	04/16/25	PEAK OFFICE FURNITURE INC	74717	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	3,925.00	OFFICE FURNITURE
107969	04/16/25	PINERY HOMEOWNERS ASSOCIATION	241	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	681.29	SECURITY PATROLS
107970	04/16/25	PROCTOR, KELSEY	020625-022825	210	44500	CHILD WELFARE	445300	Travel Expense	264.39	MILEAGE REIMBURSEMENT
107971	04/16/25	ROBERT HALF TECHNOLOGY	64815668	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,132.08	TEMPORARY POSITION - BUDGET
107972	04/16/25	RONCAGLIA, KATHLEEN	030525-032825	210	44150	ADULT PROTECTION	445300	Travel Expense	193.90	MILEAGE REIMBURSEMENT
107973	04/16/25	S-COMM FIBER INC	12940	100	19100	FACILITIES ADMINISTRATION	121350	Acct. Rec. - CIP Projects	70,000.00	CAT 6 NETWORK CABLING LANSING
107974	04/16/25	SAFETY AND CONSTRUCTION SUPPLY	17035IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	380.76	SAFETY MESH PANTS
107975	04/16/25	SANDOVAL ELEVATOR COMPANY LLC	10898	240	33215	JUSTICE CNTR FACIL IMPRVMTS	478200	Major Maint. of Assets	75,206.50	ELEVATOR MODERNIZATION
107976	04/16/25	SCHWEIZER EMBLEM COMPANY	26307	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	597.00	PATCHES
107977	04/16/25	SECURITY CENTRAL INC	991489	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	458.00	ALARM MONITORING SERVICES
107978	04/16/25	SEIBOLD, ABIGAYLE	030625-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	61.88	MILEAGE REIMBURSEMENT
107979	04/16/25	SHILOH HOUSE	53503100425DOUGCOMM	210	44500	CHILD WELFARE	451100	Building/Land Lease/Rent	720.59	APR 2025 RENT
			52003200225DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	1,631.70	FEB 2025 MULTICOUNT ASSESSMENT
			52003200225DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,937.06	FEB 2025 MULTICOUNT ASSESSMENT
			52003200225DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	4,568.76	FEB 2025 MULTICOUNT ASSESSMENT
			52003200225DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	27,412.56	FEB 2025 BED GUARANTEE
			Total Payment						37,270.67	
107980	04/16/25	SHUMS CODA ASSOCIATES	18958	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
107981	04/16/25	SIGN SOLUTIONS USA	416352	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,548.10	SIGN BLANKS
107982	04/16/25	STANTON, DUSTI	15	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,530.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107983	04/16/25	TOWN OF CASTLE ROCK	MAR2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	20,949.56	MV LICENSE FEES - MAR 2025

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
			MAR2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	805,821.06	MV SALES TAX - MAR 2025
								Total Payment	826,770.62	
107984	04/16/25	TOWN OF LARKSPUR	MAR2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	73.59	MV LICENSE FEES - MAR 2025
107985	04/16/25	TOWN OF PARKER	MAR2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	16,122.79	MV LICENSE FEES - MAR 2025
			MAR2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	418,486.48	MV SALES TAX - MAR 2025
			MAR2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	603.50	MV SALES TAX-ENGLEWOOD - MAR 2025
								Total Payment	435,212.77	
107986	04/16/25	TRINITY SERVICES GROUP INC	3011500175	100	21500	DETENTION	447150	Inmate Meals	16,516.17	INMATE MEALS
107987	04/16/25	ULINE	190396448	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	976.96	SHOP ORGANIZERS / BINS
107988	04/16/25	UMB BANK	COM101410/033125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	510.90	MAR 2025 LOCKBOX FEES
107989	04/16/25	WEIS, KEITH	032425-032625	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,341.12	NATIONAL HIDTA MEETING, MCLEAN, VA
107990	04/16/25	WEITKUNAT, CURT	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	304.60	NATIONAL PLANNING CONFERENCE, DENVER, CO
107991	04/16/25	WELLPATH LLC	INV0126554	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	5,267.04	FEB 2025 MAT PHARMACY
107992	04/16/25	WILDCAT SHOPPING CENTER LLC	C6347905	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	280.32	2024 CAM RECONCILIATION
107993	04/16/25	WOOD, ANDREA	1005	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	3,588.00	FEB 2025 CLINICAL ADVISOR
526393	04/15/25	AAPEX LEGAL SERVICES LLC	20250756	210	44500	CHILD WELFARE	443600	Other Professional Services	259.10	TRANSCRIPTION SERVICES
526394	04/15/25	AMERICAN TARGET COMPANY	122511	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	2,820.00	TARGETS AND BACKERS
526395	04/15/25	ARANA, JERMAINE J	040125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
526396	04/15/25	AT & T MOBILITY	287347075102/110824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING RANCH LINES NOV 2024
			287347075102/100824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING RANCH LINES OCT 2024
			287347075102/090824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	21.72	STERLING RANCH LINES SEP 2024
			287347075102/020825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING RANCH LINES FEB 2025
			835554280/100824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE OCT 2024
			287347837665/020825	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	734.91	ELECTIONS PHONES FEB 2025
			287347075102/010825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING LINES JAN 2025
			835554280/110824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE NOV 2024
			835554280/120824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE DEC 2024
			287347075102/030825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	129.69	STERLING RANCH LINES MAR 2025
			287347837665/030825	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	385.22	ELECTIONS PHONES MAR 2025
			835554280/090824	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE SEP 2024
			287347837665/010825	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	734.91	ELECTIONS PHONES JAN 2025
			287347837665/110824	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	734.91	ELECTIONS PHONES NOV 2024
			835554280/030825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE MAR 2025
			835554280/020825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE FEB 2025
			835554280/010825	100	800503	EMERGENCY STORM DRAINAGE	442420	Cell Phone Service	51.24	PUBLIC WORKS FLOOD GAUGE JAN 2025
								Total Payment	3,618.80	
526397	04/15/25	BEBOUT, NICHOLAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,823.92	REGISTRATION REFUND
526398	04/15/25	BISSELL, JOHN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.52	REGISTRATION REFUND
526399	04/15/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1176	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1175	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	427.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,427.50	
526400	04/15/25	CORDES, EMILY A	32625	223	28001	DA 23RD - DISTRICT MO ALLOC	445200	Metro Area Meeting Expense	49.53	MEETING EXPENSE REIMBURSEMENT

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526401	04/15/25	CUMMINGS, RACHEL	031125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526402	04/15/25	CUNNINGHAM, SARA N	022625	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526403	04/15/25	DANDU, NIRANJANA R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.10	REGISTRATION REFUND
526404	04/15/25	DENVER HEALTH & HOSPITAL AUTHORITY	NT5303	100	23100	CORONER	443560	Forensic Testing	563.38	MEDICAL SERVICES
526405	04/15/25	DENVER INDUSTRIAL SALES & SERVICE COMPANY	188187	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	26,019.00	CRACK SEALANT
526406	04/15/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	033125	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,689.57	CONTRACTING SERVICES
526407	04/15/25	E&G TERMINAL INC	120711/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	627.17	FLEET PARTS
			120711/033125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,065.34	FLEET OPERATING SUPPLIES
								Total Payment	5,692.51	
526408	04/15/25	ELITE TRAFFIC CONTROL LLC	25122	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	685.00	WATERTON RD TRAFFIC CONTROL
526409	04/15/25	FITZGERALD, BRYAN	032025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
526410	04/15/25	GILLSON, ANDREW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	104.52	REGISTRATION REFUND
526411	04/15/25	GOSCH, PATRICIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	789.66	REGISTRATION REFUND
526412	04/15/25	HAILEMARIAM, WENDWESSEN	040425	100	11400	COUNTY MANAGER	321800	Security Transport Permit Lice	125.00	SECURITY TRANSPORT PERMIT REFUND
526413	04/15/25	HATLEY, AIMEE L	030325-032725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	122.15	MILEAGE REIMBURSEMENT
526414	04/15/25	HENDERSON, SONIA V	030625	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	92.00	VITAL RECORDS REFUND
526415	04/15/25	HERNANDEZ, MARGARITA	022725	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526416	04/15/25	HONEY BUCKET	268834/030125A	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	11,225.00	RESTROOM SERVICE
526417	04/15/25	IMAGEFIRST	265876485	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
526418	04/15/25	JEFFERSON COUNTY TREASURER'S OFFICE	121563	100	17100	HR ADMIN	445200	Metro Area Meeting Expense	34.29	LISTSERVE MEMBERSHIP
526419	04/15/25	JEWELL, JESSICA E	25CR26	100	19700	COMMUNITY JUSTICE SERVICES	342214	CJS-Pre-Trial EM Fees	12.00	GPS FEE REFUND
526420	04/15/25	KLABON, KATHARINE	030625-040425	100	12400	MOTOR VEHICLE	445300	Travel Expense	86.59	MILEAGE REIMBURSEMENT
526421	04/15/25	LANG, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.42	REGISTRATION REFUND
526422	04/15/25	LEVIN, MARINA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	457.94	REGISTRATION REFUND
526423	04/15/25	LINDEEN, KIMBERLY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	371.62	REGISTRATION REFUND
526424	04/15/25	LITTLE MISS COLORADO	DC002358	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526425	04/15/25	LYNCH, JOSEPH J & ANNE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	549.39	REGISTRATION REFUND
526426	04/15/25	MANHARD CONSULTING LTD	104975	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	471300	Right-of-Way-Permanent	1,250.00	CONSULTING SERVICES
526427	04/15/25	MILE HIGH TREE CARE LLC	65976	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	20,720.00	MULCH HAUL OFF SITE
526428	04/15/25	MOMENTUM TELECOM INC	554188	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	121.55	TELECOM SERVICES
			554188	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	212.71	TELECOM SERVICES
			554188	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	273.49	TELECOM SERVICES
								Total Payment	607.75	

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
526429	04/15/25	MORGAN, ALICIA	020425-032825	210	44500	CHILD WELFARE	445300	Travel Expense	259.77	MAR 2025 MILEAGE REIMBURSEMENT
			020425-032825	210	44500	CHILD WELFARE	445300	Travel Expense	216.93	FEB 2025 MILEAGE REIMBURSEMENT
								Total Payment	476.70	
526430	04/15/25	NIKITA KING COUNSELING LLC	364	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	80.00	COUNSELING SERVICES
526431	04/15/25	OCHOA, DANIEL A & KATHERINE H RIVAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
526432	04/15/25	ONEILL, STEVEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	145.00	REGISTRATION REFUND
526433	04/15/25	OWENS, LINDSEY E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	535.59	REGISTRATION REFUND
526434	04/15/25	PARADISEE LLC	032825	100	11400	COUNTY MANAGER	321800	Security Transport Permit Lice	250.00	SECURITY TRANSPORT PERMIT REFUND
526435	04/15/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV9429	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	9,861.21	ELECTRONICS RECYCLING
526436	04/15/25	PETERSON, JAMES M & NICHOLE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.06	REGISTRATION REFUND
526437	04/15/25	PETITO, ANTHONY B & KATHLEEN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	153.08	REGISTRATION REFUND
526438	04/15/25	POSTMORTEM PATHOLOGY SERVICES INC	2503DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	18,600.00	MAR 2025 AUTOPSIES
526439	04/15/25	PURPLE COMMUNICATIONS INC	87709138473	210	44500	CHILD WELFARE	443600	Other Professional Services	525.00	INTERPRETING SERVICES
526440	04/15/25	ROADSAFE TRAFFIC SYSTEMS	232215	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	399.28	THERMO ONLY LEGEND
			233003	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	278.87	THERMO ARROWS
								Total Payment	678.15	
526441	04/15/25	ROCKY MOUNTAIN CYCLE PLAZA INC	4003182	100	803084	DOLA BACKCOUNTRY SEARCH & RESC	474800	Other Machinery & Equip.	14,274.97	2025 POLARIS SPORTSMAN
526442	04/15/25	SADEGHI, EVAN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
526443	04/15/25	SALT LAKE WHOLESALE SPORTS	103187	221	27250	DCSD ELEMENTARY SRO PROG	433700	Firearm Supplies	591.00	AMMUNITION
			103351	221	27250	DCSD ELEMENTARY SRO PROG	433700	Firearm Supplies	1,769.00	AMMUNITION
			103351A	100	27250	DCSD ELEMENTARY SRO PROG	433700	Firearm Supplies	4.00	AMMUNITION
								Total Payment	2,364.00	
526444	04/15/25	SAVIO HOUSE	45747SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	MAR 2025 SAVIO MULTICOUNTY ASSESSMENT
526445	04/15/25	SCHNEIDER, NICOLE	011625-033125	100	12400	MOTOR VEHICLE	445300	Travel Expense	72.45	MILEAGE REIMBURSEMENT
526446	04/15/25	SKYLINE LIGHTING & ELECTRIC	AP2RTNG	100	890103	2023 Disaster - Tornado	211810	Retainage Payable	(10,750.01)	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
			AP2	100	890103	2023 Disaster - Tornado	472300	Improvements	215,000.25	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
								Total Payment	204,250.24	
526447	04/15/25	SOUTH PARK EMBROIDERY	13512	250	53500	OPEN SPACE	433500	Clothing & Uniforms	112.50	UNIFORM EMBROIDERY
526448	04/15/25	STAHL, KELSEY	040225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	30.00	TRAVEL REIMBURSEMENT
526449	04/15/25	THATCHER, DAVID M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	123.24	REGISTRATION REFUND
526450	04/15/25	THE GODDARD SCHOOL - PARKER	100	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,570.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
526451	04/15/25	THE HIVE COMMUNITY CENTER LLC	DDMLMAR25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	92,378.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
526452	04/15/25	THE HUDSON FIRM LLC	300	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,735.00	PUBLIC RELATIONS SERVICES
526453	04/15/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	6195922	100	55200	FAIRGROUND OPERATIONS	440300	Copier Charges	429.72	COPIER MAINTENANCE CHARGE
526454	04/15/25	UNIFIRST CORPORATION	2260155619	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
			2260155711	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	164.79	UNIFORM SERVICE

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
Total Payment								214.12		
526455	04/15/25	VARELA, MARCO A	012025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	59.00	VITAL RECORDS REFUND
526456	04/15/25	WASH, TIERRA	022225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526457	04/15/25	WATSON, LANNA L	031025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526458	04/15/25	WESTON, KATHLEEN	DC002105	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526459	04/15/25	WILSON & ASSOCIATES LLC	112325	100	11200	COUNTY ATTORNEY	443200	Legal Services	130.00	TRANSCRIPTION SERVICES
526460	04/15/25	WIZ-QUIZ DRUG SCREENING SERVICE	691241	210	44500	CHILD WELFARE	447500	Other Purchased Services	175.00	TESTING SERVICES
526461	04/15/25	WOODS, JEFF	032925	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	25.62	MILEAGE REIMBURSEMENT
526462	04/15/25	WRENN, EMILY	021125-040325	100	12400	MOTOR VEHICLE	445300	Travel Expense	140.84	MILEAGE REIMBURSEMENT
526463	04/15/25	XIAO, YANG	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	183.36	REGISTRATION REFUND
526464	04/15/25	CHAPMAN, DOUG	011325-021925	100	18100	IT ADMINISTRATION	445300	Travel Expense	72.52	JAN-FEB 2025 MILEAGE REIMBURSEMENT
			121124-122324	100	18100	IT ADMINISTRATION	445300	Travel Expense	57.55	DEC 2024 MILEAGE REIMBURSEMENT
			Total Payment							
526465	04/15/25	GLENN, DAWN A	040125	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	650.00	2025 PROJECT MANAGEMENT INSTITUTE SYMPOSIUM REGISTRATION
526466	04/15/25	PALUMBO, ANTHONY J	051025-051625PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	579.60	POLICE WEEK, WASHINGTON, DC
526467	04/15/25	RALPH, TIM	042725-043025PERDIEM	100	21130	EMPLOYEE WELLNESS	445300	Travel Expense	54.40	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS, WATERTOWN, SD
526468	04/15/25	SANTA CLARA LLC	250335000013	230	800425	DAKAN RD OVER W PLUM CK BR	471400	Right-of-Way-Temporary	3,573.00	DAKAN RD BRIDGE RIGHT-OF-WAY
			250335000013	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	95,127.00	DAKAN RD BRIDGE RIGHT-OF-WAY
			Total Payment							
526469	04/15/25	URBAN, CASSANDRA L	033125	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	650.00	2025 PROJECT MANAGEMENT INSTITUTE SYMPOSIUM REGISTRATION
526470	04/15/25	WAGNER, DONALD	042125-042525 PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	248.40	ROCKY MOUNTAIN VEHICLE CRIMES TRAINING SEMINAR, STEAMBOAT SPRINGS, CO
526472	04/15/25	SPYDERCO INC	INV65333	100	23150	MAJOR CRIMES SECTION	433420	Employee Recognition Supplies	111.00	EMPLOYEE RECOGNITION
Grand Total:									3,539,611.53	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/7/2025
11:36:07

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107866	04/08/25	BLACK HILLS ENERGY	4648262628/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	655.27	3026 INDUSTRIAL WAY
107867	04/08/25	BLACK HILLS ENERGY	2154604510/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	106.42	3030 INDUSTRIAL WAY
107868	04/08/25	COLORADO DEPARTMENT OF REVENUE	MAR2025	100	100	GENERAL FUND	214414	Due to State - MV	4,022,832.41	DUE TO STATE-MV-MAR 2025
107869	04/08/25	COLORADO DEPARTMENT OF REVENUE	MAR2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	19,217.86	DRIVERS LICENSE - MAR 2025
107870	04/08/25	CORE ELECTRIC COOPERATIVE	95565859/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	710.76	410 S WILCOX ST
107871	04/08/25	CORE ELECTRIC COOPERATIVE	95634857/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	128.38	2801 US HWY 85
107872	04/08/25	CORE ELECTRIC COOPERATIVE	95629967/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	23.45	125 STEPHANIE PL
107873	04/08/25	CORE ELECTRIC COOPERATIVE	95543683/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	72.77	104 FOURTH ST
107874	04/08/25	CORE ELECTRIC COOPERATIVE	95535968/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,326.74	9040 TAMMY LN
107875	04/08/25	CORE ELECTRIC COOPERATIVE	95493122/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,346.13	5747 E PETERSON RD
107876	04/08/25	CORE ELECTRIC COOPERATIVE	87172507/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	808.85	3026 N INDUSTRIAL WAY
107877	04/08/25	CORE ELECTRIC COOPERATIVE	95694350/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	176.76	410 S WILCOX ST
107878	04/08/25	DIGISTREAM DENVER INC	INV229363S6Q5W4	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	7,510.00	INSURANCE CLAIM
107879	04/08/25	DLH ARCHITECTURE LLC	24064	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	2,535.25	DESIGN SERVICES - JUSTICE CENTER RECEPTION REMODEL
526236	04/02/25	KARAHASANOVIC, IRMA	2172025	100	23100	CORONER	433500	Clothing & Uniforms	9.30	WORK BOOTS
526237	04/02/25	UNITED STATES POSTAL SERVICE	033125	210	44900	CHILD SUPPORT ENFORCEMENT	439200	Postage & Delivery Svc.	3,000.00	POSTAGE
526243	04/07/25	COMMERCIAL FENCE & IRON WORKS	30124	100	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	7,144.00	CHAIN LINK FENCE
526244	04/07/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/033125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	964.98	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/033125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	224.10	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	1,189.08	
526245	04/07/25	XCEL ENERGY	5389108889/031825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	184.84	VEHICLE MESSAGE SIGN
Grand Total:									4,070,978.27	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/8/2025
10:31:55

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
107865	04/03/25	J P MORGAN CHASE BANK	033125	1,105,063.94	2025 PCARD PURCHASES - 033125
				<u><u>1,105,063.94</u></u>	

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	04/14/2025
AMOUNT DUE	\$1,105,063.94
CURRENT BALANCE	\$1,105,063.94

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

** 00000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE	03-31-25	PREVIOUS BALANCE	747,214.76
CREDIT LIMIT	2,000,000	PURCHASES AND OTHER CHARGES	1,120,381.68
AVAILABLE CREDIT	894,936	CASH ADVANCES	.00
		CREDITS	15,317.74
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	747,214.76-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	1,105,063.94
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	1,105,063.94
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

Spend Analysis by Merchant

Run Date: 04/01/2025

Report ID: 10013

Posting Date: 03/01/2025 - 03/31/2025

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	165,863.82	14.61	33,172.76	5	5.00
WICKED COLLISION CENTE	45,019.87	3.97	5,002.21	9	9.00
MOTOROLA SOLUTIONS ONL	38,166.46	3.60	7,633.29	5	5.00
481A PURCELL TIRE	33,593.14	2.96	1,679.66	20	20.00
TOWN OF CASTLE ROCK	31,024.66	2.73	3,878.08	8	8.00
DIVERSIFIED BODY AND P	27,192.83	2.40	13,596.42	2	2.00
GOVCONNECTION	27,174.98	2.46	1,430.26	19	19.00
VZWRLSS*APOCC VISB	26,394.88	2.32	13,197.44	2	2.00
JOHN ELWAY CHEVROLET	25,978.65	2.29	8,659.55	3	3.00
INSIGHT PUBLIC SECTOR	20,164.27	1.78	4,032.85	5	5.00
VZWRLSS*MY VZ VB P	16,539.14	1.46	8,269.57	2	2.00
WASP BARCODE TECHNOLOG	15,144.46	1.33	7,572.23	2	2.00
ALL TRUCK AND TRAILER	12,883.61	1.14	415.60	31	31.00
FARIS MACHINERY	11,311.88	1.00	2,827.97	4	4.00
HVACDIRECT.COM	10,755.47	0.95	10,755.47	1	1.00
CINTAS CORP	10,284.76	0.91	791.14	13	13.00
L.A.W.S.	9,703.31	0.85	1,617.22	6	6.00
THE HOME DEPOT #1531	9,582.41	0.88	177.45	54	54.00
UNITED SITE SERVICES	9,463.03	0.83	394.29	24	24.00
4IMPRINT, INC	9,294.15	0.82	2,323.54	4	4.00
BOBCAT PARKER	8,854.81	0.78	885.48	10	10.00
COVERTTRACK GROUP INC	8,230.00	0.72	8,230.00	1	1.00
AVTECH ELECTRONICS INC	7,809.17	0.69	1,952.29	4	4.00
BERLA CORPORATION	7,750.00	0.68	3,875.00	2	2.00
INLAND TRUCK PARTS	7,231.45	1.34	516.53	14	14.00
OPENAI *CHATGPT SUBSCR	7,111.70	0.63	1,422.34	5	5.00
HILTON	6,730.20	0.62	881.28	9	9.00
SOURCE MANAGEMENT	6,629.03	0.64	125.08	53	53.00
2COCOM*TUNGSTEN AUTOMA	6,495.00	0.57	2,165.00	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WWW.MUGA.BUGPESTCONTROL.C	6,413.50	0.56	2,137.83	3	3.00
AFW-COMPARK #61	6,402.40	0.56	6,402.40	1	1.00
BI, INC AP	6,179.85	0.54	6,179.85	1	1.00
SQ *LOWER THE BARRIER	6,150.00	0.54	3,075.00	2	2.00
LENOVO UNITED STATES	5,953.40	0.52	2,976.70	2	2.00
INTERSTATE BATTERIES P	5,706.92	0.50	2,853.46	2	2.00
VANCE BROTHERS KC SALE	5,705.28	0.50	2,852.64	2	2.00
AUTOSTREAM360 LLC	5,567.68	0.49	5,567.68	1	1.00
IN *ADVANCED PARKING S	5,390.00	0.47	2,695.00	2	2.00
COLORADO PETROLEUM	5,339.00	0.47	2,669.50	2	2.00
THOMSON WEST*TCD	5,236.54	0.46	2,618.27	2	2.00
HARD ROCK HOTEL SAN DI	5,140.74	0.45	2,570.37	2	2.00
ZORO TOOLS INC	4,809.63	0.42	437.24	11	11.00
WEAR PARTS AND EQUIPME	4,586.87	0.40	1,528.96	3	3.00
BT *DARK ANGEL MED	4,577.77	0.47	1,144.44	4	4.00
4 RIVERS EQUIPMENT	4,484.14	0.39	1,494.71	3	3.00
SOUTHWEST AIRLINES	4,299.80	0.39	390.89	11	11.00
EVENT PRO SOFTWARE	4,165.00	0.37	2,082.50	2	2.00
WAGNER EXCHANGE, LLC	3,878.51	0.34	258.57	15	15.00
HARKEN INC	3,732.16	0.33	3,732.16	1	1.00
TRIARC SYSTEMS	3,699.84	0.33	3,699.84	1	1.00
THE PIONEER MANUFACTUR	3,558.86	0.31	3,558.86	1	1.00
WESTSIDE TOWING	3,509.50	0.31	167.12	21	21.00
NTT	3,485.00	0.31	871.25	4	4.00
DOCUVAULT DELAWARE VAL	3,403.00	0.30	1,701.50	2	2.00
481 PURCELL TIRE	3,383.32	0.30	1,127.77	3	3.00
MILE HIGH METAL SUPPLY	3,330.88	0.29	1,665.44	2	2.00
CDW GOVT #AD1SY2Q	3,318.18	0.29	3,318.18	1	1.00
LA QUINTA INN AND SUITES	3,285.87	0.33	410.73	8	8.00
HELICOPTER HELMET LLC	3,255.44	0.29	3,255.44	1	1.00
AMAZON.COM*VZ4BU5SG3	3,198.00	0.28	3,198.00	1	1.00
CVENT* THE PEAK OF DAT	3,180.00	0.28	1,590.00	2	2.00
1000BULBS.COM	3,171.69	0.28	1,585.85	2	2.00
COLORADO DOORWAYS INC	3,161.40	0.28	1,580.70	2	2.00
CHARLES D JONES/ENGLE	3,161.00	0.28	1,053.67	3	3.00
FARM DEALER	3,068.21	0.27	340.91	9	9.00
WCI*WCI OF COLORADO SP	3,001.60	0.26	3,001.60	1	1.00
AMAZON.COM*RO8JB6233	3,000.00	0.26	3,000.00	1	1.00
ESKILL	3,000.00	0.26	3,000.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *E. G. STAATS & CO.	2,981.08	0.26	2,981.08	1	1.00
CASTLE ROCK WINNELSON	2,948.32	0.26	294.83	10	10.00
UNITED AIRLINES	2,932.49	0.35	183.28	16	16.00
USPS.COM POSTAL STORE	2,927.65	0.26	975.88	3	3.00
CENTENNIAL WATER SANI	2,900.29	0.26	207.16	14	14.00
CORE ELECTRIC COOPERAT	2,858.44	0.25	259.86	11	11.00
TRANE SUPPLY-111621	2,774.60	0.24	462.43	6	6.00
IN *CASTLE PINES CONNE	2,750.00	0.24	916.67	3	3.00
CHI MANUFACTURING INC	2,746.41	0.24	1,373.21	2	2.00
SQ *AUTO GLASS WORKS	2,744.90	0.24	182.99	15	15.00
IN *CHURCHICH RECREATI	2,706.70	0.24	1,353.35	2	2.00
AMAZON MKTPL*6C7P396Z3	2,698.00	0.24	2,698.00	1	1.00
LIFTECH	2,688.00	0.24	2,688.00	1	1.00
HOLIDAY INNS	2,629.30	0.25	187.81	14	14.00
STEAMBOAT INNTOPIA	2,599.76	0.23	371.39	7	7.00
E. G. STAATS	2,576.45	0.23	2,576.45	1	1.00
COOK S DIRECT	2,524.87	0.22	2,524.87	1	1.00
EBAY O*10-12885-63127	2,500.00	0.22	2,500.00	1	1.00
BOND EQUIPMENT	2,493.57	0.22	2,493.57	1	1.00
ROCKY MOUNTAIN AIR SOL	2,394.11	0.21	598.53	4	4.00
CLUTTER TRUCKER	2,389.00	0.21	2,389.00	1	1.00
LEGACY PLOW & TRAILER	2,306.04	0.20	1,153.02	2	2.00
GRAINGER	2,299.62	0.20	153.31	15	15.00
KING SOOPERS #0125	2,285.53	0.20	380.92	6	6.00
AMAZON MKTPL*AO0OY82T3	2,275.96	0.20	2,275.96	1	1.00
GIH*GLOBALINDUSTRIALEQ	2,222.69	0.20	740.90	3	3.00
STROBELS SUPPLY INC	2,181.78	0.19	2,181.78	1	1.00
MOUNTAIN VIEW ELECTRIC	2,120.31	0.19	2,120.31	1	1.00
HYATT HOTELS	2,079.63	0.55	231.07	9	9.00
IN *EMERGENETICS INTER	2,043.84	0.18	681.28	3	3.00
XCEL EZ-PAY WEB	2,006.35	0.18	2,006.35	1	1.00
ACCU-TECH CORPORATION	2,004.71	0.18	1,002.36	2	2.00
MURDOCH'S RANCH&HOME #	2,001.03	0.18	222.34	9	9.00
IN *ALL ANIMAL RECOVER	2,000.00	0.18	2,000.00	1	1.00
DOUBLETREE	1,998.74	0.18	666.25	3	3.00
GEIGER	1,969.80	0.17	1,969.80	1	1.00
DVL GROUP INC	1,938.00	0.17	1,938.00	1	1.00
SQ *REGIONAL TRANSPORT	1,925.00	0.17	962.50	2	2.00
BAVCO	1,906.70	0.17	476.68	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EMBASSY SUITES	1,869.11	0.17	623.04	3	3.00
NAT'L CNCL COMM BHVRL	1,800.00	0.16	600.00	3	3.00
VANCE BROTHERS DENVER	1,776.00	0.16	1,776.00	1	1.00
INTUIT *QUICKBOOKS	1,774.53	0.16	1,774.53	1	1.00
FORESTRYDOORS.COM	1,769.00	0.16	1,769.00	1	1.00
WCI*WASTE CONNECTIONS	1,742.73	0.15	1,742.73	1	1.00
(PC) 1872 CED	1,739.98	0.15	579.99	3	3.00
FS COM INC	1,722.00	0.15	1,722.00	1	1.00
IN *HAZELBROOK SOBER L	1,690.00	0.15	1,690.00	1	1.00
FOG FINE ART LLC	1,675.45	0.15	1,675.45	1	1.00
CENTER COPY PRINTING	1,670.36	0.15	104.40	16	16.00
BULK BOOKSTORE	1,655.00	0.15	1,655.00	1	1.00
KLEEN RITE CORP	1,633.82	0.14	544.61	3	3.00
LOWES #02274*	1,582.96	0.15	68.82	23	23.00
TRINITY GROUP COMPANIE	1,575.80	0.14	1,575.80	1	1.00
SQ *GENERAL AIR SERVIC	1,550.00	0.14	1,550.00	1	1.00
AFP*CASRO	1,541.25	0.14	1,541.25	1	1.00
JJ KELLER & ASSOCIATES	1,533.44	0.14	1,533.44	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.13	1,500.00	1	1.00
AMAZON MKTPL*JV4ZO6753	1,479.70	0.13	1,479.70	1	1.00
CASTLEROCK CHEV GMC SV	1,461.62	0.13	1,461.62	1	1.00
TENDER LOVING	1,450.00	0.13	1,450.00	1	1.00
CENTERCOPYPRINTING	1,441.13	0.13	240.19	6	6.00
Q MATIC CORPORATION	1,434.00	0.13	1,434.00	1	1.00
RSD - CENTENNIAL#74	1,430.52	0.13	476.84	3	3.00
DENVER OIL	1,420.00	0.13	710.00	2	2.00
UNIFORM INSIGNIAS LLC	1,419.10	0.12	709.55	2	2.00
CPP*THE SUPPLY CACHE	1,417.80	0.12	708.90	2	2.00
CES 691	1,363.40	0.12	272.68	5	5.00
B&H PHOTO 800-606-696	1,332.66	0.12	666.33	2	2.00
E 470 EXPRESS TOLLS	1,230.30	0.11	307.58	4	4.00
CDW GOVT #AD4YE2T	1,227.35	0.11	1,227.35	1	1.00
GLOBAL MACHINERY INVES	1,205.10	0.11	1,205.10	1	1.00
CAB STORE LONE TREE, C	1,200.00	0.11	1,200.00	1	1.00
SP VERTEX UNMANNED	1,199.00	0.11	1,199.00	1	1.00
STICKER MULE	1,191.00	0.10	595.50	2	2.00
5.11 TACTICAL	1,171.87	0.10	234.37	5	5.00
MINUTEMAN PRESS - CAST	1,162.01	0.10	387.34	3	3.00
FLYING HORSE CATERING	1,154.04	0.10	1,154.04	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TMOBILE*POSTPAID TEL	1,151.00	0.10	1,151.00	1	1.00
AN TOYOTA SCION ARAPHA	1,148.91	0.10	1,148.91	1	1.00
SHERWIN-WILLIAMS701831	1,133.03	0.10	566.52	2	2.00
RAY ALLEN MANUFACTURIN	1,117.07	0.10	1,117.07	1	1.00
AMAZON MKTPL*9P7PX2953	1,112.27	0.10	1,112.27	1	1.00
BUDGET RENT-A-CAR	1,110.80	0.12	370.27	3	3.00
FRONT RANGE KUBOTA - K	1,070.64	0.09	267.66	4	4.00
SQ *KENZ & LESLIE DIST	1,068.00	0.09	1,068.00	1	1.00
REXEL 7327	1,061.32	0.09	353.77	3	3.00
LOWES #01755*	1,055.68	0.09	175.95	6	6.00
FASTENAL COMPANY 01COD	1,050.76	0.09	350.25	3	3.00
OJ WATSON	1,042.28	0.09	1,042.28	1	1.00
FILEMAKER,INC.	1,040.00	0.09	1,040.00	1	1.00
STARLINK INTERNET	1,035.00	0.09	517.50	2	2.00
MODEVNETWORK LLC PAYME	990.00	0.09	495.00	2	2.00
QUALITY LANDSCAPE SOI	988.50	0.09	988.50	1	1.00
AMAZON MKTPL*U07C65ZI3	959.35	0.08	959.35	1	1.00
EXTRA SPACE 1458	958.00	0.08	479.00	2	2.00
ESCH CONSTRUCTION SUPP	957.75	0.08	957.75	1	1.00
LEXISNEXIS RISK SOL	955.15	0.08	477.58	2	2.00
E&G TERMINAL CORPORATI	951.99	0.08	105.78	9	9.00
SP TUMBLER SHOP	949.50	0.08	949.50	1	1.00
THE HOME DEPOT #1540	949.49	0.08	105.50	9	9.00
PORCHLIGHT BOOK COMPAN	936.71	0.08	936.71	1	1.00
WALMART.COM	935.84	0.08	233.96	4	4.00
SP FLAGMAN OF AMERIC	931.77	0.08	931.77	1	1.00
MAYO CLINIC CME	930.00	0.08	310.00	3	3.00
MONTE CARLO HOTEL AND CASINO	920.47	0.08	460.24	2	2.00
GOOGLE*ADS6207507262	911.68	0.08	455.84	2	2.00
LARIMER COUNTY PARKS A	900.00	0.08	300.00	3	3.00
ROLL-RITE LLC	869.55	0.08	434.78	2	2.00
CENTURYLINK LUMEN	865.35	0.08	432.68	2	2.00
IRON BEAR TRAILER	864.32	0.08	864.32	1	1.00
LOEWS HOTELS	859.26	0.08	859.26	1	1.00
PIONEER MATERIALS WEST	857.29	0.08	428.65	2	2.00
LL JOHNSON DIST CO	850.60	0.07	425.30	2	2.00
PAYPAL *CO DEF LAW CO	850.00	0.07	850.00	1	1.00
21ST CENTURY - 42 - ST	843.64	0.07	210.91	4	4.00
AMAZON.COM*IK1LD9723	843.64	0.07	843.64	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*WT31J5843	835.42	0.07	835.42	1	1.00
INSIGHT AUTO GLASS	831.13	0.07	415.57	2	2.00
ORACLE AMERICA, INC.	820.51	0.07	410.26	2	2.00
1-800 RADIATOR	818.00	0.07	818.00	1	1.00
NATIONAL RURAL HEALTH	815.00	0.07	815.00	1	1.00
GLENDAL PARADE STORE	809.05	0.07	809.05	1	1.00
AT&T PAYMENT	807.48	0.07	161.50	5	5.00
AMAZON MKTPL*G11HZ4ZX3	804.87	0.07	804.87	1	1.00
TAB	801.29	0.07	400.65	2	2.00
PROSCI INC	800.00	0.07	800.00	1	1.00
HYDRA FLEX	795.88	0.07	397.94	2	2.00
CDW GOVT #AD19R5H	791.34	0.07	791.34	1	1.00
PROPANE CO. PROCESSING	790.09	0.07	395.05	2	2.00
APA	768.00	0.07	768.00	1	1.00
SQ *MILE HIGH CATERING	762.30	0.07	762.30	1	1.00
BOBCAT COMMERCE CITY	757.30	0.07	252.43	3	3.00
AMAZON MKTPL*4L3DV3ZS3	755.80	0.07	755.80	1	1.00
HELM-FORD DIAG SOFTWARE	750.00	0.07	750.00	1	1.00
PULSE LINE TRAINING	750.00	0.07	750.00	1	1.00
RECOLORADO	743.99	0.07	372.00	2	2.00
GOOGLE *CLOUD M27LZX	741.81	0.07	741.81	1	1.00
CELLHIRE USA	720.71	0.06	360.36	2	2.00
AMAZON.COM*UT8TD7DW3	719.96	0.06	719.96	1	1.00
COMCAST CABLE COMM	709.46	0.06	118.24	6	6.00
AMAZON MKTPL*FH42846W3	699.98	0.06	699.98	1	1.00
SOURCES INC	690.38	0.06	230.13	3	3.00
PACIFIC PLUMBING SPECI	684.12	0.06	684.12	1	1.00
CHARGE.PREZI.COM	684.00	0.06	684.00	1	1.00
WWW.CAFERIO.COM	674.65	0.06	224.88	3	3.00
TST*THE OFFICE CO. BAR	673.58	0.06	134.72	5	5.00
SP HEIMAN FIRE EQUIP	662.29	0.06	331.15	2	2.00
IN *MALCO AUTO SUPPLY	660.00	0.06	330.00	2	2.00
MILE HIGH HARLEY-DAVID	648.68	0.06	648.68	1	1.00
VECTORS INC	648.00	0.06	648.00	1	1.00
COLORADOLAND TIRE 7301	634.20	0.06	634.20	1	1.00
JOHN E. REID & ASSOCIA	630.00	0.06	630.00	1	1.00
AMAZON MKTPL*IK5335T53	627.39	0.06	627.39	1	1.00
GOVERNMENT FINANCE OFF	625.00	0.06	625.00	1	1.00
DENVER DUMB FRIENDS LE	620.00	0.05	620.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PAYPAL *BROOX5	620.00	0.05	620.00	1	1.00
CITY&STATENY/NYNMEDIA	612.85	0.05	612.85	1	1.00
AMAZON MKTPL*WN6N34WD3	600.24	0.05	600.24	1	1.00
IN *KRISTIE LYN STUDIO	600.00	0.05	600.00	1	1.00
ITE	600.00	0.05	600.00	1	1.00
MILE HIGH FLOOD DISTRI	600.00	0.05	600.00	1	1.00
OYO HOTELS	600.00	0.05	200.00	3	3.00
DNH*GODADDY#364378119	599.98	0.05	599.98	1	1.00
TRELLO.COM* ATLISSIAN	599.95	0.05	599.95	1	1.00
USPS.COM CLICKNSHIP	598.75	0.05	20.65	29	29.00
ELECTION CENTER	597.00	0.05	199.00	3	3.00
NATIONAL SHERIFFS ASSO	579.00	0.05	289.50	2	2.00
CALENDLY	576.00	0.05	576.00	1	1.00
AMAZON MKTPL*VZ7Z33DB3	574.04	0.05	574.04	1	1.00
IE TAB EXTENSION	570.00	0.05	570.00	1	1.00
SP CASEMAN.COM	548.01	0.05	548.01	1	1.00
AMAZON MKTPL*5B6CV7O03	538.02	0.05	538.02	1	1.00
TRANSPARENT CLEA	528.32	0.05	264.16	2	2.00
AMAZON MKTPL*IJ7Y33RS3	525.40	0.05	525.40	1	1.00
TACTICALGEAR.COM	524.18	0.05	524.18	1	1.00
ARROWHEAD FORENSICS	522.99	0.05	261.50	2	2.00
TST*SCILEPPIS AT THE O	519.90	0.05	103.98	5	5.00
MAILCHIMP	519.55	0.05	129.89	4	4.00
POWERS PRODUCTS CO	510.00	0.04	510.00	1	1.00
AMAZON MKTPL*QD45O79W3	503.88	0.04	503.88	1	1.00
INTERNATIONAL ASSOCIAT	500.00	0.04	500.00	1	1.00
SP THINBLUELINEUSA	500.00	0.04	500.00	1	1.00
STAMPS.COM *USPOSTAGE	500.00	0.04	500.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.04	497.13	1	1.00
WESTERN SLING COMPANY	496.25	0.04	496.25	1	1.00
SAFEWARE-MOTO	495.00	0.04	247.50	2	2.00
STATE OF COLORADO RCLE	495.00	0.04	495.00	1	1.00
SHERWIN-WILLIAMS707457	486.89	0.04	162.30	3	3.00
SP SMARTY HAD A PARY	486.83	0.04	486.83	1	1.00
DEN PUBLIC PARKING	486.00	0.04	69.43	7	7.00
QDOBA 2329 ONLINE	485.28	0.04	485.28	1	1.00
2517 - CPS DSTRBTRS	482.03	0.04	241.02	2	2.00
AMAZON MKTPL*1P0FD2IZ3	470.00	0.04	470.00	1	1.00
MICROSOFT-G082588955	468.90	0.04	468.90	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
VETERINARY SPECIALISTS	465.44	0.04	465.44	1	1.00
SOCIETYFORHUMANRESOURC	464.00	0.04	464.00	1	1.00
AMAZON.COM*PD80X7UM3	456.14	0.04	456.14	1	1.00
CO COUNTY SERVICES	455.78	0.04	455.78	1	1.00
AMAZON MKTPL*8X10R7ZO3	451.40	0.04	451.40	1	1.00
AMAZON MKTPL*ZM8111C20	451.12	0.04	451.12	1	1.00
IN *COOL SHADE UNLIMIT	450.00	0.04	450.00	1	1.00
RED HILL SUPPLY-SOURCE	449.10	0.04	449.10	1	1.00
BLAUER MANUFACTURING	446.95	0.04	446.95	1	1.00
AUTOPAY/DISH NTWK	442.50	0.04	88.50	5	5.00
GDP*GDP*BECKSFORD HEAL	440.00	0.04	146.67	3	3.00
MSFT * E0500VOO7R	437.00	0.04	437.00	1	1.00
AMAZON MKTPL*AT9DA4OD3	431.56	0.04	431.56	1	1.00
HARBOR FREIGHT TOOLS29	429.39	0.04	85.88	5	5.00
IN *KEIZER MORRIS INTE	424.23	0.04	212.12	2	2.00
WWW.DJI.COM	423.76	0.04	105.94	4	4.00
VICKERY MOTORSPORTS	421.08	0.04	421.08	1	1.00
KING SOOPERS #0041	413.90	0.04	413.90	1	1.00
BACKCOUNTRY ACCESS	411.55	0.04	411.55	1	1.00
IPROMOTEU	409.43	0.04	409.43	1	1.00
LONG BLDG. TECHNOLOGIE	406.41	0.04	406.41	1	1.00
PAYPAL *ESPIOC ORG	405.00	0.04	405.00	1	1.00
AMAZON MKTPL*EK7OQ2MV3	403.80	0.04	403.80	1	1.00
TRANSWEST FREIGHTLINER	402.76	0.04	402.76	1	1.00
AMAZON MKTPL*ZX3N41F13	402.06	0.04	402.06	1	1.00
NCHEC	400.00	0.04	400.00	1	1.00
AMAZON.COM*6S1J45IL3	399.99	0.04	399.99	1	1.00
UBER *TRIP	398.70	0.04	30.67	13	13.00
AMAZON.COM*CE3962AQ3	398.00	0.04	398.00	1	1.00
SCANCAFE INDIANA HOLDI	395.98	0.03	395.98	1	1.00
AMAZON MKTPL*IM52C6IS3	395.33	0.03	395.33	1	1.00
SQ *HAELEN MENTAL HEAL	395.00	0.03	395.00	1	1.00
ACTIVE911 INC	393.75	0.03	393.75	1	1.00
MOORE LUMBER-CASTLE RO	379.45	0.03	379.45	1	1.00
USA CLEAN BY JON-DON	377.07	0.03	377.07	1	1.00
COMFORT INNS	375.24	0.03	125.08	3	3.00
COMMS VNEXT	375.00	0.03	187.50	2	2.00
PATC TRAINING	375.00	0.03	375.00	1	1.00
DUKE S STEAKHOUSE	372.38	0.03	186.19	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
USPS PO 0714410156	372.00	0.03	372.00	1	1.00
MERCEDES BENZ LITTLETO	365.60	0.03	365.60	1	1.00
AMAZON.COM*BW1DW6BM3	365.04	0.03	365.04	1	1.00
PDM STL SVC CTR-128	363.89	0.03	363.89	1	1.00
IN *WALK-N-ROLL	362.07	0.03	362.07	1	1.00
AFP*IPMA-HR COLORADO	361.25	0.03	361.25	1	1.00
CALIBRE PRESS	359.00	0.03	359.00	1	1.00
AMAZON MKTPL*DM1OO8CF3	354.24	0.03	354.24	1	1.00
SAMSClub #4853	352.20	0.03	176.10	2	2.00
AMAZON MKTPL*MM4KU4Z23	347.46	0.03	347.46	1	1.00
AMAZON MKTPL*W93HH82A3	344.07	0.03	344.07	1	1.00
ACTION FIREARMS	340.00	0.03	340.00	1	1.00
THE HOME DEPOT #1516	337.80	0.03	337.80	1	1.00
AMERICAN AIRLINES	337.58	0.03	37.51	9	9.00
AMAZON.COM*QW39H9G73	336.98	0.03	336.98	1	1.00
HOME2 SUITES BY HILTON	335.42	0.03	167.71	2	2.00
SP CUSTOMPINS.COM	334.80	0.03	334.80	1	1.00
COPPER KING HOTEL AND	333.00	0.03	333.00	1	1.00
AMAZON MKTPL*D43RO1V13	331.90	0.03	331.90	1	1.00
PESI	330.77	0.03	165.39	2	2.00
ETSY.COM*LINTONDAY	329.79	0.03	164.90	2	2.00
AMAZON.COM*100DD2TO3	328.00	0.03	328.00	1	1.00
AMAZON MKTPL*2B6HP50E3	320.06	0.03	320.06	1	1.00
AMAZON MKTPL*IC8ZY4273	319.96	0.03	319.96	1	1.00
AMAZON MKTPL*FK9B15103	319.92	0.03	319.92	1	1.00
RAM PRODUCTS, LTD.	314.27	0.10	62.85	5	5.00
AMAZON MKTPL*D154Y9VK3	313.90	0.03	313.90	1	1.00
WM SUPERCENTER #984	312.56	0.03	78.14	4	4.00
AMAZON MKTPL*R010A7QC3	309.99	0.03	309.99	1	1.00
SQ *ALL ACCESS, INC	308.75	0.03	308.75	1	1.00
HILTON GARDEN INN	306.98	0.03	306.98	1	1.00
S & S SALES CORP	306.61	0.03	306.61	1	1.00
CAMPSAVER	302.68	0.03	302.68	1	1.00
FASTSIGNS 371801	301.67	0.03	150.84	2	2.00
DNH*GODADDY#3623582440	299.99	0.03	299.99	1	1.00
DNH*GODADDY#362358534	299.99	0.03	299.99	1	1.00
METOLIUS MOUNTAIN PROD	299.95	0.03	299.95	1	1.00
LAWSON PRODUCTS	299.04	0.03	299.04	1	1.00
AMAZON MKTPL*AR4QT02Z3	299.00	0.03	299.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
NATIONAL ENVIRONMENTAL	299.00	0.03	299.00	1	1.00
EASTERN SLOPE RURAL TE	296.99	0.03	296.99	1	1.00
AMAZON MKTPL*3J8GI2OM3	295.97	0.03	295.97	1	1.00
AMAZON MKTPL*946RQ0303	295.74	0.03	295.74	1	1.00
AMAZON MKTPL*SA74N0WZ3	290.00	0.03	290.00	1	1.00
AMAZON MKTPL*TG6YZ69H3	285.94	0.03	285.94	1	1.00
AMAZON.COM*DE78610B3	283.08	0.02	283.08	1	1.00
COURTYARD BY MARRIOTT	280.58	0.02	140.29	2	2.00
FRONTIER	277.96	0.02	277.96	1	1.00
MERIDIAN METROPOLITAN	277.71	0.02	138.86	2	2.00
PANERA BREAD #202448 O	277.67	0.02	92.56	3	3.00
THE HOME DEPOT 1531	276.79	0.02	138.40	2	2.00
DNH*GODADDY#350193536	273.34	0.02	273.34	1	1.00
AMAZON MKTPL*AX7GN0DW3	271.92	0.02	271.92	1	1.00
AMAZON MKTPL*9S6FH83M3	262.96	0.02	262.96	1	1.00
AMAZON MKTPL*9J7DX2MH3	260.75	0.02	260.75	1	1.00
SP ONLINE2LEARN.NET	260.00	0.02	260.00	1	1.00
MCCANDLESS TRUCK CENTE	259.94	0.02	129.97	2	2.00
AMAZON MKTPL*GK3949683	257.99	0.02	257.99	1	1.00
AMAZON MKTPL*VR7J87NY3	256.18	0.02	256.18	1	1.00
NAT'LBRDFORCERTIFIEDC	255.00	0.02	255.00	1	1.00
MICRO CENTER #181 RETA	253.94	0.02	84.65	3	3.00
PAYPAL *TREATMENTAD	250.00	0.02	250.00	1	1.00
LONG BUILDING TECH	249.44	0.02	249.44	1	1.00
AMAZON MKTPL*ZH2SX7Q23	249.00	0.02	249.00	1	1.00
PRSA MEMBERSHIPS	247.00	0.02	247.00	1	1.00
AMAZON.COM*5A0JO9Z73	244.24	0.02	244.24	1	1.00
THE HOME DEPOT #1508	244.10	0.02	122.05	2	2.00
AMAZON MKTPL*OT9A34F03	243.69	0.02	243.69	1	1.00
AMAZON MKTPL*AI8BR3173	240.78	0.02	240.78	1	1.00
AMAZON MKTPL*709SC4FB3	239.99	0.02	239.99	1	1.00
AMAZON MKTPL*BW7R46JV3	239.92	0.02	239.92	1	1.00
STEVINSON TOYOTA WEST	239.24	0.02	239.24	1	1.00
KING SOOPERS #0091	239.10	0.02	119.55	2	2.00
AMAZON MKTPL*HY1DF7I13	236.55	0.02	236.55	1	1.00
SQ *YOLANDA'S TACOS	236.03	0.02	236.03	1	1.00
MAD GREENS B	235.79	0.02	235.79	1	1.00
PAYPAL *CAAP SAAC	235.00	0.02	235.00	1	1.00
AMAZON MKTPL*LD7LW40W3	232.96	0.02	232.96	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HERCULES INDUSTRIES IN	225.09	0.02	112.55	2	2.00
OYO-BOOKING-329810745	225.00	0.02	225.00	1	1.00
AMAZON MKTPL*CU2DP4VZ3	224.85	0.02	224.85	1	1.00
AMAZON MKTPL*D71W58KT3	222.52	0.02	222.52	1	1.00
AMAZON MKTPL*IB2I77Y03	222.21	0.02	222.21	1	1.00
SP SAFARILAND	220.50	0.02	220.50	1	1.00
WCI*MOUNTAIN VIEW WAST	220.22	0.02	220.22	1	1.00
JIMMY JOHNS - 1335	220.17	0.02	220.17	1	1.00
HOBBY LOBBY #21	218.33	0.02	72.78	3	3.00
AMAZON MKTPL*SL59X6TJ3	215.93	0.02	215.93	1	1.00
AMAZON MKTPL*QW6TB9M03	215.00	0.02	215.00	1	1.00
AMAZON MKTPL*9U5FV57E3	208.02	0.02	208.02	1	1.00
JIMMY JOHNS - 1335 - E	207.97	0.02	207.97	1	1.00
HIGH COUNTRY PERFORMAN	206.95	0.02	206.95	1	1.00
AMAZON MKTPL*AR9NN3ZO3	205.55	0.02	205.55	1	1.00
PY *IMMUNIZE COLORADO	205.00	0.02	205.00	1	1.00
AMAZON MKTPL*GS6DY97M3	203.55	0.02	203.55	1	1.00
AMAZON MKTPL*SF9K56WX3	202.99	0.02	202.99	1	1.00
WAVE - *MRS SHRED AME	202.40	0.02	101.20	2	2.00
RAOCOPARKS&WILDLIFE CO	202.00	0.02	101.00	2	2.00
LOWES #00311*	201.53	0.02	201.53	1	1.00
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00
AVIS RENT A CAR	200.24	0.02	200.24	1	1.00
BC *UBER CASH	200.00	0.02	100.00	2	2.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00
VZWLSS*ETMWPN0W211501	199.99	0.02	199.99	1	1.00
AMAZON.COM*SL2DY9KN3	199.90	0.02	199.90	1	1.00
ELEMENTOR	199.00	0.02	199.00	1	1.00
AMAZON MKTPL*957MZ5U33	198.76	0.02	198.76	1	1.00
AMAZON MKTPL*274MC7D33	195.96	0.02	195.96	1	1.00
AMAZON MKTPL*LJ0LX14Z3	195.09	0.02	195.09	1	1.00
PAYPAL *LANGLEY MW	195.00	0.02	195.00	1	1.00
NAPA PARTS 0025061	191.67	0.02	191.67	1	1.00
AMAZON MKTPL*9S9CV5VU3	191.29	0.02	191.29	1	1.00
AMAZON MKTPL*S80HU4IB3	191.02	0.02	191.02	1	1.00
FIBEROPTIC SUPPLY	190.95	0.02	190.95	1	1.00
AMAZON MKTPL*VD2UW5G93	189.99	0.02	189.99	1	1.00
CO MOTOR VEHICLE SERVI	189.55	0.02	31.59	6	6.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TRACTOR SUPPLY CO #180	185.93	0.02	92.97	2	2.00
IN *CPRCOLORADO.COM	183.00	0.02	183.00	1	1.00
AMAZON.COM*EF0Y01EF3	179.99	0.02	179.99	1	1.00
AMAZON.COM*GU8FS1V43	179.99	0.02	179.99	1	1.00
CHEWY.COM	179.24	0.02	89.62	2	2.00
PEAVEY CORP.	178.50	0.02	178.50	1	1.00
FSP*CONTINUING LEGAL E	177.38	0.02	177.38	1	1.00
CORPORATE TRANSLATION	177.29	0.02	177.29	1	1.00
X CORP. PAID FEATURES	175.06	0.02	87.53	2	2.00
ATSSA	175.00	0.02	175.00	1	1.00
PSI EXAMS	175.00	0.02	175.00	1	1.00
AMAZON MKTPL*1B8GN3Y43	174.99	0.02	174.99	1	1.00
AMAZON MKTPL*J41JG8P23	172.45	0.02	172.45	1	1.00
24 7 TRAVEL ST	170.83	0.02	56.94	3	3.00
EDUCATION DEV CTR	170.00	0.01	170.00	1	1.00
WAL-MART #0984	169.01	0.01	169.01	1	1.00
AMAZON MKTPL*WF3S91D83	167.99	0.01	167.99	1	1.00
AMAZON MKTPL*6S7Q72ZF3	167.97	0.01	167.97	1	1.00
AMAZON MKTPL*CT8Q22593	167.95	0.01	167.95	1	1.00
EZCATER*RED ROBIN	167.37	0.01	167.37	1	1.00
SOUTH METRO DENVER CHA	166.40	0.01	166.40	1	1.00
AMAZON MKTPL*P95FQ7F23	165.93	0.01	165.93	1	1.00
PAYPAL *CO DEF LAW	165.00	0.01	165.00	1	1.00
INDUSTRIALSAFETY COM	164.07	0.01	164.07	1	1.00
LIONHEART FOUNDATION	162.13	0.01	162.13	1	1.00
BIG TOOL BOX (PARKER)	162.10	0.01	54.03	3	3.00
PARKER SECURITY CENT	161.28	0.01	161.28	1	1.00
PAPA JOHN'S #3944	161.00	0.01	161.00	1	1.00
AMAZON MKTPL*H72LZ7V03	159.99	0.01	159.99	1	1.00
KING SOOPERS #0132	159.62	0.01	159.62	1	1.00
EXCEL DIESEL & SUV	159.12	0.01	79.56	2	2.00
AMAZON MKTPL*H99078H83	159.00	0.01	159.00	1	1.00
AMAZON.COM*7D7IZ8413	156.98	0.01	156.98	1	1.00
AMAZON.COM*M32FH6OQ3	156.17	0.01	156.17	1	1.00
AMAZON MKTPL*5N1TO9JR3	153.26	0.01	153.26	1	1.00
AMAZON MKTPL*WH0338FL3	152.46	0.01	152.46	1	1.00
MSFT * E0500VOP4Y	152.00	0.01	152.00	1	1.00
ARAPAHOE RENTAL	151.60	0.01	151.60	1	1.00
VISTAPRINT	150.51	0.01	150.51	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LIFELOC TECHNOLOGIES	150.38	0.01	150.38	1	1.00
CITYUNITE	150.00	0.01	150.00	1	1.00
LLRMI	150.00	0.01	150.00	1	1.00
AMAZON MKTPL*OS31A0SJ3	149.99	0.01	149.99	1	1.00
AMAZON.COM*2P6T41G93	149.99	0.01	149.99	1	1.00
AMAZON MKTPL*1Z8863DI3	149.98	0.01	149.98	1	1.00
AMAZON MKTPL*UI2CR1FG3	149.98	0.01	149.98	1	1.00
SNARF S ON WILCOX	149.66	0.01	149.66	1	1.00
AMAZON MKTPL*ZY4R57HO3	148.00	0.01	148.00	1	1.00
SAFEWAY #1877	146.22	0.01	29.24	5	5.00
AMAZON MKTPL*MF8ML6N83	145.68	0.01	145.68	1	1.00
AMAZON MKTPL*ZK8VW1342	144.95	0.01	144.95	1	1.00
TOWNEPLACE SUITES	142.46	0.01	142.46	1	1.00
INT'L CODE COUNCIL INC	140.00	0.01	140.00	1	1.00
PACKTRACK	140.00	0.01	140.00	1	1.00
AMAZON.COM*GC8R85XO3	139.98	0.01	139.98	1	1.00
AMAZON MKTPL*ZU8AT1062	139.90	0.01	139.90	1	1.00
HOMEDEPOT.COM	139.22	0.01	69.61	2	2.00
DENVER POST ADV-DAILY	138.25	0.01	138.25	1	1.00
AMAZON MKTPL*PP5YV7CU3	138.19	0.01	138.19	1	1.00
B AND B CAFE	137.47	0.01	137.47	1	1.00
AMAZON MKTPL*572RC7X03	137.45	0.01	137.45	1	1.00
AMAZON MKTPL*1J5628OT3	134.84	0.01	134.84	1	1.00
AMAZON MKTPL*U50SQ1M83	133.89	0.01	133.89	1	1.00
AMAZON.COM*3S0UB9GE3	133.74	0.01	133.74	1	1.00
QT 4	130.01	0.01	43.34	3	3.00
GARMIN	129.90	0.01	129.90	1	1.00
AMAZON MKTPL*A01OE2SO3	129.87	0.01	129.87	1	1.00
AMAZON MKTPL*UK7VN74S3	127.34	0.01	127.34	1	1.00
FEDEX286020787037	125.49	0.01	125.49	1	1.00
PROPANE SHACK	125.03	0.01	125.03	1	1.00
AMAZON.COM*BT8436393	124.18	0.01	124.18	1	1.00
LYFT *1 RIDE 02-28	124.08	0.01	124.08	1	1.00
VIKTOS LLC	124.00	0.01	124.00	1	1.00
ENTERPRISE RENT-A-CAR	122.57	0.01	122.57	1	1.00
TST* COURTYARD SOCIAL	122.13	0.01	122.13	1	1.00
AMAZON MKTPL*ZQ8OD2XA3	121.71	0.01	121.71	1	1.00
LYFT *1 RIDE 03-10	121.38	0.01	121.38	1	1.00
AMAZON MKTPL*A27RZ16T3	121.36	0.01	121.36	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*V672F0QA3	121.03	0.01	121.03	1	1.00
BUFFER PLAN	120.00	0.01	60.00	2	2.00
POLL EVERYWHERE, INC.	120.00	0.01	120.00	1	1.00
TIME PARK LLC LOT 20	120.00	0.01	20.00	6	6.00
WWW.APWA.NET	120.00	0.01	120.00	1	1.00
OFFICE DEPOT #2192	119.97	0.01	119.97	1	1.00
AMAZON MKTPL*1S4G30J93	119.90	0.01	119.90	1	1.00
AMAZON MKTPL*R53595H03	119.80	0.01	119.80	1	1.00
OFFICE DEPOT #3238	119.07	0.01	119.07	1	1.00
DENVER GAZETTE	119.00	0.01	119.00	1	1.00
AMERICAN ASSOCIATION F	118.00	0.01	118.00	1	1.00
PIRTEK SOUTH VALLEY	117.59	0.01	117.59	1	1.00
AMAZON MKTPL*HO3UO86K3	117.03	0.01	117.03	1	1.00
DBC IRRIGATION SUPPLY	116.57	0.01	116.57	1	1.00
AMAZON.COM*LQ5L08EB3	116.13	0.01	116.13	1	1.00
AMAZON MKTPL*WW9HM0DA3	115.02	0.01	115.02	1	1.00
CSU VETERINARY DIAGNOS	115.00	0.01	115.00	1	1.00
AMAZON MKTPL*2250T3S43	114.73	0.01	114.73	1	1.00
AMAZON MKTPL*VA9PH2ZI3	114.39	0.01	114.39	1	1.00
AMAZON.COM*3J3PB2LX3	114.00	0.01	114.00	1	1.00
CLICKUP	114.00	0.01	114.00	1	1.00
AMAZON MKTPL*1Z8KO78J3	109.83	0.01	109.83	1	1.00
AMAZON MKTPL*TU1I52LK3	109.70	0.01	109.70	1	1.00
AMAZON MKTPL*EO2R09A43	109.56	0.01	109.56	1	1.00
NATIONAL SAFETY COUNCI	108.20	0.01	108.20	1	1.00
CANVAS CHAMP	107.78	0.01	107.78	1	1.00
AMAZON MKTPL*K939W24I3	107.14	0.01	107.14	1	1.00
FC* FLATICON PREMIUM Y	106.82	0.01	106.82	1	1.00
AMAZON MKTPL*451QQ08U3	106.74	0.01	106.74	1	1.00
POLAR SERVICE CENTERS	105.59	0.01	105.59	1	1.00
DENVER METRO CHAMBER	105.00	0.01	105.00	1	1.00
AMAZON MKTPL*SD90H8P23	104.72	0.01	104.72	1	1.00
QDOBA 1717	104.23	0.01	104.23	1	1.00
AMAZON MKTPL*QU2ST73M3	103.96	0.01	103.96	1	1.00
CORPORATE TRANSLATE	103.70	0.01	103.70	1	1.00
CO DEPT OF LABOR AND E	103.02	0.01	103.02	1	1.00
CO DEPT OF PUBLIC HEAL	103.02	0.01	103.02	1	1.00
THE UPS STORE 1840	102.57	0.01	51.29	2	2.00
PHILLIPS 66 - FUEL EXP	102.39	0.01	51.20	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*S49D94J03	100.71	0.01	100.71	1	1.00
CO NONPROFIT DEV CTR	100.00	0.01	100.00	1	1.00
GDP*GDP*MATT BLESSINGE	100.00	0.01	100.00	1	1.00
WATCH DUTY	99.99	0.01	99.99	1	1.00
AMAZON MKTPL*CS50A8K93	99.96	0.01	99.96	1	1.00
AMAZON MKTPL*VR5CR97A3	99.95	0.01	99.95	1	1.00
AMAZON MKTPL*JG5U22073	99.94	0.01	99.94	1	1.00
AMAZON MKTPL*1I0746VO3	99.92	0.01	99.92	1	1.00
AMAZON MKTPL*393KL2Y63	99.90	0.01	99.90	1	1.00
FEEDERS SUPPLY	99.71	0.01	99.71	1	1.00
AMAZON MKTPL*IV8S09AG3	98.88	0.01	98.88	1	1.00
AMAZON MKTPL*L48XX6XM3	97.88	0.01	97.88	1	1.00
AMAZON MKTPL*PT1A33CX3	97.83	0.01	97.83	1	1.00
AMAZON MKTPL*3T92J91Y3	97.34	0.01	97.34	1	1.00
SMARTRULES	97.00	0.01	97.00	1	1.00
AMAZON MKTPL*417T88RI3	95.99	0.01	95.99	1	1.00
AMAZON MKTPL*IW2Z51A33	95.46	0.01	95.46	1	1.00
INTL ASSOC FOR ID	95.00	0.01	95.00	1	1.00
AMAZON MKTPL*IM6X828H3	93.93	0.01	93.93	1	1.00
AMAZON MKTPL*NE8ZN8OQ3	93.00	0.01	93.00	1	1.00
MAILCHIMP *MISC	92.00	0.01	92.00	1	1.00
SP FORENSICS SOURCE	91.74	0.01	91.74	1	1.00
AMAZON MKTPL*5B4HR3EY3	91.18	0.01	91.18	1	1.00
FORCE AMER. DISTRIBUTI	90.36	0.01	90.36	1	1.00
LYFT *2 RIDES 03-07	90.29	0.01	90.29	1	1.00
5.11, INC.	90.00	0.01	90.00	1	1.00
SQ *DC DEPUTY SHERIFF'	90.00	0.01	45.00	2	2.00
AMAZON MKTPL*DK1SQ1BS3	89.19	0.01	89.19	1	1.00
AUSTIN HARDWOODS OF DE	88.30	0.01	88.30	1	1.00
TAYLOR WATER TECH	88.27	0.01	88.27	1	1.00
PFS - DEN	87.91	0.01	87.91	1	1.00
SHERWIN-WILLIAMS707232	87.58	0.01	43.79	2	2.00
SIGNAZON.COM	87.51	0.01	87.51	1	1.00
AMAZON MKTPL*NP0AD0M53	86.97	0.01	86.97	1	1.00
AMAZON MKTPL*UI9HB7JF3	85.36	0.01	85.36	1	1.00
AMAZON MKTPL*8V9F11NV3	85.00	0.01	85.00	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMAZON MKTPL*5Y9X63E43	84.96	0.01	84.96	1	1.00
SAMS CLUB #4853	84.38	0.01	84.38	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*FK0ZL83P3	83.96	0.01	83.96	1	1.00
MDHI.ORG	83.60	0.01	83.60	1	1.00
AMAZON MKTPL*GJ9QY3N13	83.03	0.01	83.03	1	1.00
YESWAY #1179	82.38	0.01	82.38	1	1.00
VIP ENGRAVERS	82.33	0.01	82.33	1	1.00
MUNRO COMPANIES, INC	82.15	0.01	82.15	1	1.00
AMAZON MKTPL*IA7MN13G3	81.83	0.01	81.83	1	1.00
TIMBERLINE DIA	81.50	0.01	81.50	1	1.00
OFFICE DEPOT #2187	80.97	0.01	80.97	1	1.00
AMAZON MKTPL*N98ZJ85A3	80.69	0.01	80.69	1	1.00
AMAZON.COM*EQ4FM2RE3	80.38	0.01	80.38	1	1.00
AMAZON MKTPL*UL8O57C33	80.05	0.01	80.05	1	1.00
K12SSDB.SUBSTACK.COM	80.00	0.01	80.00	1	1.00
SUBURBAN TOPPERS	80.00	0.01	40.00	2	2.00
AMAZON.COM*JE1HG4TV3	79.97	0.01	79.97	1	1.00
AMAZON MKTPL*KN4BI9103	79.92	0.01	79.92	1	1.00
THE UPS STORE 4337	79.91	0.01	79.91	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*C49DX33P3	79.19	0.01	79.19	1	1.00
IDI	79.00	0.01	79.00	1	1.00
AMAZON MKTPL*EF8ZK2TW3	78.78	0.01	78.78	1	1.00
ADVANCE AUTO PARTS #69	78.63	0.01	78.63	1	1.00
LYFT *1 RIDE 03-11	77.81	0.01	77.81	1	1.00
AMAZON MKTPL*AR8J71FL3	77.56	0.01	77.56	1	1.00
WALMART.COM 8009256278	76.45	0.01	76.45	1	1.00
AMAZON MKTPL*TU8DK8C73	76.20	0.01	76.20	1	1.00
AMAZON MKTPL*1Z2OW9883	75.67	0.01	75.67	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
ADAMS LUMBER CO	75.20	0.01	75.20	1	1.00
AMAZON MKTPL*5X4SN6UE3	75.05	0.01	75.05	1	1.00
TLO TRANSUNION	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*8E5LD27H3	74.61	0.01	74.61	1	1.00
CHEESECAKE STONEBRIAR	73.85	0.01	73.85	1	1.00
AGASERVICECO MAR TT	73.14	0.01	73.14	1	1.00
PETSMART # 1183	72.99	0.01	72.99	1	1.00
TEXACO 0309399	72.59	0.01	72.59	1	1.00
DEPT OF REGULATORY-TTC	72.00	0.01	72.00	1	1.00
2COCOM*COPERNIC	71.98	0.01	35.99	2	2.00
SP BD LASER DESIGN	70.20	0.01	70.20	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
NRPA OPERATING	70.00	0.01	70.00	1	1.00
PY *POSTPARTUM SUPPOR	70.00	0.01	70.00	1	1.00
AMAZON MKTPL*G31NH6CG3	69.98	0.01	69.98	1	1.00
AMAZON.COM*IP11H8DB3	69.79	0.01	69.79	1	1.00
AMAZON MKTPL*GG2CM82F3	69.66	0.01	69.66	1	1.00
AMAZON MKTPL*DZ7D97Q03	69.25	0.01	69.25	1	1.00
AMAZON MKTPL*T34SA5ZY3	69.00	0.01	69.00	1	1.00
ROCK HEATING	69.00	0.01	69.00	1	1.00
JOHN KUROS - MATCO	68.85	0.01	68.85	1	1.00
AMAZON MKTPL*XR56K3ZJ3	68.64	0.01	68.64	1	1.00
OFFICEMAX/DEPOT 6763	68.46	0.01	68.46	1	1.00
CIRCLE K # 03598	67.75	0.01	67.75	1	1.00
LOAF N JUG 0011	66.82	0.01	66.82	1	1.00
AMAZON MKTPL*Y19V795I3	66.53	0.01	66.53	1	1.00
TST* 54TH STREET 008	66.53	0.01	66.53	1	1.00
AMAZON MKTPL*GJ1BA67V3	66.42	0.01	66.42	1	1.00
AMAZON MKTPL*KY3585MT3	66.34	0.01	66.34	1	1.00
AMAZON MKTPL*3Z7SY35V3	65.98	0.01	65.98	1	1.00
FEDEX34989602	65.92	0.01	65.92	1	1.00
AMAZON MKTPL*PF39J9DU3	65.36	0.01	65.36	1	1.00
AMAZON MKTPL*RS2M17QG3	64.99	0.01	64.99	1	1.00
AMAZON.COM*FJ37Y8583	64.99	0.01	64.99	1	1.00
USPS PO 0781180318	64.10	0.01	21.37	3	3.00
KING SOOPERS #0691 FUE	63.95	0.01	63.95	1	1.00
AMAZON MKTPL*5L5VV6ZY3	63.61	0.01	63.61	1	1.00
CONOCO - SEI 37560	62.98	0.01	62.98	1	1.00
AMAZON MKTPL*ZG96U4PB3	62.95	0.01	62.95	1	1.00
FREDDY'S 12-0002	62.85	0.01	31.43	2	2.00
CONOCO - 7-ELEVEN 3415	61.95	0.01	61.95	1	1.00
AMAZON MKTPL*P44XE1MS3	60.96	0.01	60.96	1	1.00
TGI FRIDAYS #0852	60.80	0.01	60.80	1	1.00
DAKBOARD, LLC	60.00	0.01	60.00	1	1.00
RAINMASTER	59.80	0.01	59.80	1	1.00
PHILLIPS 66 - TWIN STA	58.77	0.01	58.77	1	1.00
AMAZON MKTPL*HB5ZZ9JI3	58.70	0.01	58.70	1	1.00
PHILLIPS 66 - BRUSH TR	58.30	0.01	58.30	1	1.00
LOVE'S #0119 OUTSIDE	57.97	0.01	57.97	1	1.00
PHX T3 AJO ALS 6291536	57.85	0.01	57.85	1	1.00
WATER COFFEE DELIVERY	57.43	0.01	28.72	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FEDEX35205969	57.24	0.01	57.24	1	1.00
AMAZON MKTPL*SH4YZ1UZ3	56.85	0.01	56.85	1	1.00
LOAF N JUG 0068	56.34	0.00	28.17	2	2.00
TST* WIDE OPEN SALOON	56.28	0.00	56.28	1	1.00
CASEYS #1930	56.11	0.00	56.11	1	1.00
SHELL OIL 10015228009	56.00	0.00	56.00	1	1.00
AMAZON MKTPL*WC6C91W13	55.43	0.00	55.43	1	1.00
CONOCO - SHORT STOP	55.09	0.00	55.09	1	1.00
CSU CONFERENCE & EVENT	55.00	0.00	55.00	1	1.00
AMAZON MKTPL*H14G84ZD3	54.93	0.00	54.93	1	1.00
AMAZON MKTPL*JR45H0403	54.72	0.00	54.72	1	1.00
TEXAS ROADHOUSE #2319	54.24	0.00	54.24	1	1.00
AMAZON MKTPL*I06928XP3	53.97	0.00	53.97	1	1.00
GOLDEN OX	53.86	0.00	53.86	1	1.00
LYFT *1 RIDE 03-16	53.74	0.00	53.74	1	1.00
J S BBQ	53.21	0.00	53.21	1	1.00
CHEESECAKE 0071 ONEDIN	53.12	0.00	53.12	1	1.00
CHEVRON 0047269	52.85	0.00	52.85	1	1.00
HIDEAWAY BAR & GRILL	52.58	0.00	52.58	1	1.00
AMAZON.COM*JR8CC2J43	52.48	0.00	52.48	1	1.00
CASTLE CAFE	52.00	0.00	52.00	1	1.00
WALGREENS #6514	51.98	0.00	25.99	2	2.00
CO DEPT OF AGRICULTURE	51.89	0.00	51.89	1	1.00
AMAZON.COM*DE31V60Q3	51.73	0.00	51.73	1	1.00
LYFT *2 RIDES 03-05	51.73	0.00	51.73	1	1.00
OPENPHONE	50.69	0.00	50.69	1	1.00
FEDEX34868420	50.64	0.00	50.64	1	1.00
AMAZON MKTPL*408JZ0D83	50.63	0.00	50.63	1	1.00
SAFEWAY FUEL1440	50.52	0.00	50.52	1	1.00
A&A TOPPER SALES LITTL	50.00	0.00	50.00	1	1.00
BHN*GIFTCARDS	50.00	0.00	50.00	1	1.00
DARKSKY INTERNATIONAL	50.00	0.00	50.00	1	1.00
IN *NATIONAL ASSOCIATI	50.00	0.00	50.00	1	1.00
DUNKIN #351710 Q35	49.53	0.00	49.53	1	1.00
FEDEX940979338569	49.16	0.00	49.16	1	1.00
SHELL OIL 57446024903	49.05	0.00	49.05	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00
LOVE'S #0792 OUTSIDE	48.99	0.00	48.99	1	1.00
AMAZON.COM*NA3Z66S83	48.72	0.00	48.72	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PEGASUS RESTAURANT	48.59	0.00	48.59	1	1.00
AMAZON.COM*ES6TC8R73	47.97	0.00	47.97	1	1.00
SUBWAY 16274	47.96	0.00	47.96	1	1.00
DENVER POST CIRCULATIO	47.67	0.00	47.67	1	1.00
AMAZON MKTPL*2W5CS98K3	46.97	0.00	46.97	1	1.00
AMAZON MKTPL*CD52A0ZP3	46.97	0.00	46.97	1	1.00
GEORGE T SANDERS 16	46.48	0.00	46.48	1	1.00
CENEX-PANHANDLE COOP	46.46	0.00	46.46	1	1.00
PHILLIPS 66 - SEI 3823	46.21	0.00	46.21	1	1.00
AMAZON MKTPL*MW7GD7KR3	46.09	0.00	46.09	1	1.00
AMAZON MKTPL*M40317OD3	45.97	0.00	45.97	1	1.00
AMAZON.COM*OP67V7JM3	45.95	0.00	45.95	1	1.00
AMAZON MKTPL*PT79I9UI3	45.80	0.00	45.80	1	1.00
AMAZON MKTPL*CW4X29KS3	45.50	0.00	45.50	1	1.00
TST*2 PENGUINS TAP AND	45.30	0.00	45.30	1	1.00
AMAZON.COM*SP4QK0AC3	45.18	0.00	45.18	1	1.00
LOVE'S #0455 INSIDE	45.18	0.00	22.59	2	2.00
EB *2025 COLORADO ORGA	45.00	0.00	45.00	1	1.00
SWIFTCOMPLY BACKFLOW	45.00	0.00	22.50	2	2.00
XCEL EZ-PAY FEE WEB	44.14	0.00	44.14	1	1.00
AMAZON MKTPL*EZ54U69Q3	44.06	0.00	44.06	1	1.00
AMAZON MKTPL*2S0SS5OB3	43.32	0.00	43.32	1	1.00
GALLS	43.20	0.00	43.20	1	1.00
CONOCO - FRANKTOWN MAR	43.00	0.00	43.00	1	1.00
ACE HIGHLANDS RANCH	42.90	0.01	14.30	3	3.00
AMAZON MKTPL*DI49J23H3	42.69	0.00	42.69	1	1.00
CENEX-CUBBY'S II	42.00	0.00	42.00	1	1.00
AMAZON.COM*PS5YD6NB3	41.81	0.00	41.81	1	1.00
MCDONALD'S F13573	41.55	0.00	20.78	2	2.00
METRO INSTITUTE INC	41.50	0.00	41.50	1	1.00
AMAZON MKTPL*VS9GP00X3	41.37	0.00	41.37	1	1.00
0009P - PARKINGCOM	41.00	0.00	20.50	2	2.00
AMAZON MKTPL*LT8LE7ES3	40.97	0.00	40.97	1	1.00
AMAZON MKTPL*MI2RO2G83	40.83	0.00	40.83	1	1.00
FEDEX483973459	40.10	0.00	40.10	1	1.00
THE DONUT HOUSE - WILC	40.08	0.00	40.08	1	1.00
IN *ROCKY MOUNTAIN FIE	40.00	0.00	40.00	1	1.00
CITY OF WOODLAND PARK	39.66	0.00	39.66	1	1.00
AMAZON MKTPL*207CP8JX3	39.00	0.00	39.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*1K22785K3	38.42	0.00	38.42	1	1.00
AMAZON.COM*LR1PS2A83	38.15	0.00	38.15	1	1.00
AMAZON MKTPL*R37GR9E73	37.95	0.00	37.95	1	1.00
DOMINO'S 6367	37.93	0.00	37.93	1	1.00
FEDEX483892207	37.91	0.00	37.91	1	1.00
AMAZON MKTPL*AD6E27PB3	36.96	0.00	36.96	1	1.00
FEDEX484436886	36.72	0.00	36.72	1	1.00
AMAZON MKTPL*EC6YC46R3	36.59	0.00	36.59	1	1.00
AMAZON MKTPL*VD29R2TT3	36.59	0.00	36.59	1	1.00
AMAZON MKTPL*I92FT51R3	36.56	0.00	36.56	1	1.00
AMAZON MKTPL*Y01A92AC3	35.99	0.00	35.99	1	1.00
AMAZON MKTPL*QM98V07D3	35.98	0.00	35.98	1	1.00
STAMPS.COM	35.70	0.00	17.85	2	2.00
QT 58	35.04	0.00	35.04	1	1.00
APPRAISAL INSTITUTE	35.00	0.00	35.00	1	1.00
EIG*CONSTANTCONTACT.C	35.00	0.00	35.00	1	1.00
NAPA PARTS 0023048	34.91	0.00	8.73	4	4.00
DRIVERS LICENSE GUIDE	33.95	0.00	33.95	1	1.00
AMAZON MKTPL*C83Z75BI3	33.58	0.00	33.58	1	1.00
AMAZON MKTPL*K76D35UR3	32.89	0.00	32.89	1	1.00
TST*MARCOS COAL FIRED	32.56	0.00	32.56	1	1.00
AMAZON MKTPL*NY41R2AU3	32.17	0.00	32.17	1	1.00
AMAZON MKTPL*PN8MH06K3	31.98	0.00	31.98	1	1.00
AMAZON MKTPL*NF4945OW3	31.66	0.00	31.66	1	1.00
AMAZON MKTPL*T612D7WX3	30.91	0.00	30.91	1	1.00
AMAZON MKTPL*NV0382NU3	30.49	0.00	30.49	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
CBI ONLINE	30.00	0.00	6.00	5	5.00
CO SECRETARY STATE FEE	30.00	0.00	15.00	2	2.00
FSP*CGFOA	30.00	0.00	30.00	1	1.00
GDIT FAA 34ERPNC	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*VH5ZQ8E13	29.98	0.00	29.98	1	1.00
CHILI'S JACKSONVILLE	29.98	0.00	29.98	1	1.00
PARK MGM-LA LA NOODL	29.71	0.00	29.71	1	1.00
CORNER BAKERY CAFE 150	29.30	0.00	29.30	1	1.00
AMAZON MKTPL*ZT84F2IF3	28.50	0.00	28.50	1	1.00
AMAZON.COM*RG74W5BH3	28.20	0.00	28.20	1	1.00
SQ *CASTLE ROCK NUTRIT	27.80	0.00	27.80	1	1.00
AMAZON MKTPL*5L6YP6L63	27.77	0.00	27.77	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PHILLIPS 66 - WASHINGT	27.54	0.00	27.54	1	1.00
AMAZON MKTPL*HN2UO81G3	27.34	0.00	27.34	1	1.00
AMAZON MKTPL*DB25O0A13	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*4H2037XN3	26.97	0.00	26.97	1	1.00
AMAZON MKTPL*C37186NO3	26.97	0.00	26.97	1	1.00
AMAZON MKTPL*DL6S71MA3	26.92	0.00	26.92	1	1.00
AMAZON.COM*7Q8EM2YF3	26.33	0.00	26.33	1	1.00
TST* MODERN MARKET B C	26.12	0.00	26.12	1	1.00
AMAZON.COM*N35993K63	26.02	0.00	26.02	1	1.00
1200 LINCOLN PARKING	26.00	0.00	13.00	2	2.00
YEARLI.COM	26.00	0.00	26.00	1	1.00
CHICK-FIL-A # 01292	25.72	0.00	25.72	1	1.00
AMAZON MKTPL*L08SE4QH3	25.46	0.00	25.46	1	1.00
AMAZON MKTPL*GI1JS4HF3	25.26	0.00	25.26	1	1.00
ODYSSEY TRAINING CO	25.00	0.00	25.00	1	1.00
AMAZON MKTPL*FY7ZV6HE3	24.98	0.00	24.98	1	1.00
AMAZON MKTPL*WM18N4EO3	24.97	0.00	24.97	1	1.00
QUE BUENO	24.44	0.00	24.44	1	1.00
AMAZON MKTPL*1N8KK6AT3	23.99	0.00	23.99	1	1.00
AMAZON MKTPL*E82YA6TC3	23.99	0.00	23.99	1	1.00
AMAZON MKTPL*BR1ZN6PE3	23.98	0.00	23.98	1	1.00
AMAZON MKTPL*K75L15693	23.98	0.00	23.98	1	1.00
AMAZON MKTPL*BZ6595AN3	23.76	0.00	23.76	1	1.00
AMAZON MKTPL*OX5N63ZC3	23.74	0.00	23.74	1	1.00
KENNYS BURGER JOINT	23.46	0.00	23.46	1	1.00
INMOTIONHOSTING.COM	23.00	0.00	23.00	1	1.00
CAMFIL USA, INC	22.80	0.00	22.80	1	1.00
SONIC DRIVE IN #1919	22.47	0.00	22.47	1	1.00
AMAZON.COM*RQ86B6DE3	21.97	0.00	21.97	1	1.00
AMAZON MKTPL*NL07O5OA3	20.88	0.00	20.88	1	1.00
FEDEX35207588	20.64	0.00	20.64	1	1.00
UPS*1Z72F0440391818210	20.03	0.00	20.03	1	1.00
LYFT *INCREASE TIP	20.00	0.00	20.00	1	1.00
LYFT *LOST AND FOUND	20.00	0.00	20.00	1	1.00
STARBUCKS STORE 13489	20.00	0.00	20.00	1	1.00
MICHAELS STORES 7778	19.99	0.00	19.99	1	1.00
AMAZON.COM*EU5FD36R3	19.98	0.00	19.98	1	1.00
AMAZON.COM*SI4ZS5PQ3	19.98	0.00	19.98	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*C08IP3463	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*IK09S5SE3	18.97	0.00	18.97	1	1.00
AMAZON MKTPL*ER81K7Y93	18.74	0.00	18.74	1	1.00
SQ *CONVICT COFFEE COM	18.45	0.00	18.45	1	1.00
EXXON STAR STOP # 56	18.37	0.00	18.37	1	1.00
CONOCO - TWIN STAR ENE	18.36	0.00	18.36	1	1.00
AMAZON MKTPL*JC3CD4TE3	18.10	0.00	18.10	1	1.00
FEDEX34277744	17.70	0.00	17.70	1	1.00
AMAZON MKTPL*9Z3FU0VO3	16.98	0.00	16.98	1	1.00
AMAZON MKTPL*BG1579DX3	16.98	0.00	16.98	1	1.00
AMAZON MKTPL*ZV8QM1I01	16.88	0.00	16.88	1	1.00
FEDEX34990511	16.79	0.00	16.79	1	1.00
TST* LEGACY HALL - PLA	16.28	0.00	16.28	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
AMAZON MKTPL*P74YL2NS3	15.99	0.00	15.99	1	1.00
SKEETERS	15.99	0.00	15.99	1	1.00
SAFEWAY FUEL 5827	15.80	0.00	15.80	1	1.00
DOLLAR TREE	15.00	0.00	15.00	1	1.00
CANVA* 04447-68511368	14.99	0.00	14.99	1	1.00
SAFEWAY #1480	14.97	0.00	14.97	1	1.00
WASABI TECHNOLOGIES	14.60	0.00	14.60	1	1.00
AMAZON MKTPL*MG23J8OY3	13.83	0.00	13.83	1	1.00
AMAZON MKTPL*ZC0U56YS3	13.50	0.00	13.50	1	1.00
IN *LANGUAGERS INC.	13.26	0.00	13.26	1	1.00
STARBUCKS STORE 23650	13.11	0.00	13.11	1	1.00
TRAVEL GUARD GROUP INC	13.00	0.00	13.00	1	1.00
AMAZON MKTPL*0S8YI3WC3	12.99	0.00	12.99	1	1.00
AMAZON MKTPL*LJ5L28QI3	12.99	0.00	12.99	1	1.00
ETOLLBGT U135799801	12.75	0.00	12.75	1	1.00
SQSP* INV172464449	12.00	0.00	12.00	1	1.00
SQSP* INV174247544	12.00	0.00	12.00	1	1.00
SQSP* INV174247940	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*336SV42H3	11.93	0.00	11.93	1	1.00
AMAZON MKTPL*VS1O96QA3	11.80	0.00	11.80	1	1.00
TST*TACOS Y MAS - FRIS	11.53	0.00	11.53	1	1.00
POPEYES 11871 / 416	11.37	0.00	11.37	1	1.00
FEDEX34867185	11.34	0.00	11.34	1	1.00
AMAZON MKTPL*612PP7B43	10.99	0.00	10.99	1	1.00
AMAZON MKTPL*QA8ZO4R03	10.38	0.00	10.38	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ERACTOLL 785033703	10.35	0.00	10.35	1	1.00
FSP*COLORADO BAR ASSOC	10.20	0.00	5.10	2	2.00
AMAZON MKTPL*PZ1HY62N3	10.09	0.00	10.09	1	1.00
MSFT * E0500VOO7Q	10.00	0.00	10.00	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
FEDEX34533683	9.88	0.00	9.88	1	1.00
AMAZON.COM*775YC7EJ3	9.62	0.00	9.62	1	1.00
METROPOLIS PARKING	8.99	0.00	8.99	1	1.00
SKYBITZ TANK MONITORIN	8.52	0.00	8.52	1	1.00
PUBLIC WORKS-PRKG METR	8.00	0.00	4.00	2	2.00
AMAZON.COM*FQ4TT7RQ3	7.70	0.00	7.70	1	1.00
KTA WEB/MOBILE PAYMQPS	6.42	0.00	6.42	1	1.00
AMAZON MKTPL*LS6XW58E3	5.86	0.00	5.86	1	1.00
FEDEX34278244	5.56	0.00	5.56	1	1.00
FSP*MOUNTAIN DISTRICT	5.00	0.00	5.00	1	1.00
WASH N GO CAR WASH	5.00	0.00	5.00	1	1.00
TST*KABOD COFFEE - DIA	4.36	0.00	4.36	1	1.00
ALLIANZ TRAVEL INS	0.00	0.00	0.00	2	2.00
CHIPOTLE 4389	0.00	0.00	0.00	2	2.00
DELTA	0.00	0.07	0.00	2	2.00
EB *2025 CORE REGIONAL	0.00	0.14	0.00	2	2.00
WWW COSTCO COM	(8.49)	0.00	(4.25)	2	2.00
WM SUPERCENTER #2892	(9.53)	0.00	(9.53)	1	1.00
ZOOM.COM 888-799-9666	(12.15)	0.00	(12.15)	1	1.00
0748 - AMRCN RFNG SPLY	(18.31)	0.09	(6.10)	3	3.00
LTS*LOGO&TEAM SPORTSW	(77.54)	0.01	(77.54)	1	1.00
AMAZON.COM	(117.85)	0.01	(39.28)	3	3.00
PY *WSSA	(225.00)	0.02	(225.00)	1	1.00
SPORTSMANS GUIDE	(265.75)	0.02	(265.75)	1	1.00
HAMPTON INN HOTELS	(316.22)	0.08	(105.41)	3	3.00
NACO	(590.00)	0.05	(590.00)	1	1.00
AMAZON MKTPLACE PMTS	(1,037.32)	0.09	(86.44)	12	12.00
Total	1,105,063.94	100.00	628.77	1,759	1,759.00

Account Statement (Version 2)

Run Date: 04/01/2025

Report Id: sd11080

Posting Date: 03/01/2025 - 03/31/2025

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	4	1,418.68
ABBY R FITHIAN	9	7,895.47
ADIANA S ALDRIDGE	4	6,848.99
ALISSA K HUFF	6	6,187.41
ALYSSA M DE JESUS	4	375.00
AMANDA A FALKNER	1	67.98
AMANDA BRENNER	2	506.15
AMY J FORTNER	18	31,489.42
AMY L HENDRICKSON	1	9.68
AMY T WILLIAMS	6	2,957.66
ANDREA FARROW	1	299.00
ANDREW C STEERS	1	209.99
ANGEL CHAVEZ	1	69.00
ANGELA K WHITE	34	7,764.50
ANGELA L BAIN	1	11.54
ANGELA M BYLIN	5	(549.35)
ANGELA N BROGLIO	1	(8.88)
ANITA MONICA BABBITT	15	1,858.70
ANNE L WALTON	3	258.97
ANNE WEEKLY	9	2,764.84
ANTONIN JURKA	1	476.68

Account Name	Transaction Count	Transaction Amount
ARIELLE J DENIS	3	1,065.09
ASHLEY CHAMBERLAIN	1	97.00
ASHLEY L SCOLLARD	3	600.00
ATILIO D QUINTANILLA	4	472.60
ATILIO QUINTANILLA	5	374.17
AUDRA D PETERSON	2	475.46
AUGUST K STEFFEN	1	79.98
BECKY A FISCHER	1	681.99
BRADEN H DAVIS	2	270.88
BRETT W BANISTER	1	109.64
BRIAN D FRANKLIN	2	1,449.41
BRIAN E MCKNIGHT	3	594.43
BRIAN K PHILLIPS	1	337.80
BRIANNA N SMITH	4	4,577.77
BRYNN TURNBAUGH	5	471.43
CAROL L KONECNY	1	205.45
CAROLINE FRIZELL	10	4,241.59
CAROLYN K VOLKERT	3	1,031.14
CATHERINE E MILLIS	3	386.11
CELESTE M DEAL	4	2,300.52
CHARLES W BUCKNER	2	411.68
CHRIS D MAES	3	500.00
CHRISTIE GUTHRIE	2	56.00
CHRISTINA K TAYLOR	10	788.26
CHRISTINE M LYLE	11	1,003.55
CHRISTOPHER K PRATT	2	465.02
CHRISTOPHER L BURNETT	2	838.14
CLAY A GYSIN	2	931.99
COCHA A HEYDEN	3	239.53
CODIE L WINSLOW	5	294.10
COLLEEN M VOGEL	7	505.25
CRAIG KRONHART	2	64.02
CRISTY R COBB	1	209.00
CURTIS L MARSHALL	11	1,375.61
CYNTHIA A KIEFUS	1	53.73
DALLAS DOBBS	1	340.00
DANIEL L BRITE	6	1,851.73
DANIEL R ROBERTS	1	120.00

Account Name	Transaction Count	Transaction Amount
DARCY WILSON	39	21,121.22
DARREN M WEEKLY	4	147.53
DAVID E KNAUB	7	7,304.33
DAVID M GILL	1	542.91
DC SHERIFFS OFFICE 1	1	1,227.35
DC SHERIFFS OFFICE 4	6	534.51
DEAN L GRAFFT	16	3,494.90
DEANNE M STEVENSON	9	1,492.96
DEBORAH A TAKAHARA	4	535.69
DECLAN C LAWSON	3	2,507.30
DIANE L SMITH	1	468.90
DJ BOETTCHER	2	1,618.85
DONALD A WAGNER	11	592.74
DONALD FRITZ MOORE	1	190.95
DONTE G YOUNG	2	178.00
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	9	1,669.52
DUSTIN B DOBBS	10	1,592.41
DUSTIN O CLARK	4	33.89
ELIJAH KNECHT	2	170.00
ELLIE J FURUTA	1	205.00
EMILY A CORDES	1	49.53
FELICE A ENTRATTER	1	35.00
FIDEL A LEON	5	1,889.44
FRED M ZUKOWSKI	2	1,279.91
GABRIEL M VELASQUEZ	8	632.93
GABRIELLA HORVATH	1	13.11
GAGE WALPOLE	9	428.60
GEORGE BRAUCHLER	5	255.49
GEORGE P TEAL	2	260.58
HAYLEY C HALL	3	504.15
HOLLY RYAN	2	26.00
IAN S HUTCHEON	3	156.30
J MARK LONGACHER	12	1,126.75
JACK W TWITE JR	3	597.00
JACKIE L SANDERSON	2	491.95
JANET L PETERSON	9	255.71
JANETTE TELLER	18	6,489.26

Account Name	Transaction Count	Transaction Amount
JARED O ACKLIE	1	(316.22)
JASON A LOWNSDALE	2	1,249.45
JASON B TRUJILLO	3	149.11
JASON EILERS	2	611.26
JASON HAWKINS	29	10,649.51
JASON J PETALAS	7	945.54
JASON M WALKER	127	83,114.10
JASON ZILLMAN	7	4,053.80
JAY C WILLIAMS	3	430.79
JAYSON C EVANS	5	431.41
JEFF D WOODS	1	31.99
JEFFERY A GARCIA	3	594.84
JEFFREY J DEHART	3	2,109.43
JEFFREY P BUDD	5	3,441.87
JEFFREY PELLE	4	1,483.36
JENNIFER J FISHER	6	3,410.25
JENNIFER L GOSKO	3	1,482.96
JENNIFER M SCHAFER	3	119.07
JENNIFER R OSORIO	5	1,315.01
JENNIFER WIECHMANN	6	388.45
JEREMIAH J PETERSON	24	5,137.18
JEREMY L WAGNER	5	939.98
JESSE W LOVEGROVE	25	9,734.53
JIMMIE L BECHLE	67	49,496.37
JOEL D WHITE	1	62.98
JOEL T FOREMAN	1	51.69
JOEY D PASTORIUS	9	2,737.09
JOHN C RUSIN	7	3,310.91
JONATHAN D FULLER	1	19.97
JOSEPH R HARTLEY	3	292.82
JOSH LEWIS	9	5,378.30
JULIE A WARE	19	11,325.02
JULIE BROWNE	6	1,035.68
JUSTIN MILLER	6	3,093.82
JUSTIN R PUCKETT	4	1,949.12
JUVAILA R PAVLICEK	1	62.19
K TROY DUNNING	18	6,210.81
K TROY DUNNING 2	5	165,863.82

Account Name	Transaction Count	Transaction Amount
KARISSA K SANDERS	1	7.70
KATHARINE R KLABON	4	1,591.79
KATRINA L GAINES	9	4,792.17
KEEGAN Q DOHENEY	2	56.34
KEENAN G SNELL	8	6,904.94
KELLY CALDWELL	6	304.11
KELLY DUNNAWAY	4	1,300.95
KENNETH R GALLUP	7	1,647.11
KEVIN J COURSEY	1	648.00
KEVIN VAN WINKLE	5	293.69
KEVIN W BOND	11	5,596.35
KIRK INDERBITZEN	6	1,311.87
KRISTIN KOLSTEDT	1	122.40
KRISTIN M RANDLETT	4	280.62
KRISTINA L MANN	2	775.00
KYLE A KRUZEL	1	98.29
KYLE E NILEMO	1	5.95
KYLE KOWALSKI	1	300.00
LARA J MOONEY	7	3,000.49
LARRY D HECK	6	461.82
LASIE L ZION	13	12,273.18
LAURA E CIANCONE	5	737.50
LAURA H SKIRDE	2	695.91
LAURA LARSON	8	1,914.07
LAUREN D STOCKTON	1	75.00
LAUREN J PULVER	1	373.60
LAURIE L ANDERSON	5	366.10
LEANDRA MONTOYA	12	4,636.81
LEETA J MCCLARD	5	2,610.73
LESLIE S STEVESON	1	(12.15)
LEWIS A FONTANA	4	687.17
LINDSAY A WILLIAMS	4	690.00
LINDSEY A GROSS	1	12.99
LINDSEY C SPURLOCK	7	1,267.88
LINNANE M CARRASCO	22	5,560.19
LUCAS A DECHANT	5	1,016.55
LUKE M PAIGE	5	6,929.35
LUKE W ROBERTS	7	2,509.93

Account Name	Transaction Count	Transaction Amount
LYNNE A WILSON	1	236.03
MAGGIE B COOPER	15	2,342.27
MAKENZIE BOYER	8	4,887.44
MAKENZIE BOYER 2	1	150.38
MALISA A GOUDY	10	9,618.20
MARILYN L BARTLETT	9	10,163.81
MARK E ECKHARDT	3	833.70
MARTHA M MARSHALL	1	625.00
MATTHEW DZIUBANSKI	3	726.96
MATTHEW J DRAPER	1	11.97
MEGAN GRANDSARD	8	3,233.42
MELINDA SPAULDING	2	100.52
MELISSA A BLOODWORTH	6	3,393.05
MELODY DHAILLECOURT	1	83.60
MICHAEL C JOACHIM	1	17.76
MICHAEL D ALEXANDER	1	20.50
MICHAEL DOYLE	1	119.99
MICHAEL L CONNOLLY	3	312.00
MICHAEL R ADAM	4	288.35
MICHAEL R NICHOLAS	21	822.22
MICHAEL T ADAMS	1	3,699.84
MICHELLE L MANNES	5	6,082.32
MISTY R ARMIJO	4	182.02
MONICA DINCLER	3	527.00
NICK V GIAUQUE	1	70.00
NICOLE M DEINDOERFER	3	18.00
PARIS PERAZZO	9	779.61
PATRICIA J DIFFEE	3	402.77
PATRICK J COLLINS	3	8,050.35
PATRICK J HASS	2	217.79
PAUL E BACA	9	2,067.63
PAULA K BOLEJACK	5	573.27
PHILLIP K RYAN	3	581.87
PRESTON A SEE	3	689.71
RACHEL M EILERS	25	497.95
REBECCA MACPHERSON	40	28,713.57
REIKO L REIGRUT	3	1,256.44
RICHARD J SMYTH	1	82.63

Account Name	Transaction Count	Transaction Amount
RICHARD M HARBOUR	22	4,678.26
RICHARD MICHAEL HILL	1	1,002.84
RICHARD S GUNGLER	9	634.94
ROBERT A HOUGH	3	1,276.58
ROBERT D BAILIN	46	97,058.53
ROBERT H ROTHERHAM JR	4	765.00
RONALD L HANAVAN	1	249.50
RYAN FALKNER	1	72.99
RYAN WHITE	4	207.09
SAMANTHA R HUTCHISON	7	1,952.81
SAN J CASTILLO-JONES	11	5,799.42
SARAH A BROCK	10	1,185.87
SCOTT A MATSON	3	6,336.82
SHANE CLARK	1	692.35
SHANE FAULK	2	272.47
SHANE HUGHES	1	90.18
SHARON D CUNNINGHAM	2	13.99
SHARON L HINES	19	2,967.09
SHAWNA F POTTER	24	11,141.76
SHELLY L ANDREAS	2	204.50
SKYLER SICARD	3	172.27
SONIA M STERANKO	11	63,754.80
SPENCER D HALES	2	12.00
STANLEY D DRINNON	2	208.91
STEPHANIE N RUSCIANO	1	148.84
STEVEN S PATTERSON	1	19.85
STEVEN W DAVIS	5	856.70
SUSAN L QUINN	3	257.82
SUSAN N WOODRUFF	49	56,689.14
SUSAN N WOODRUFF2	4	27,115.59
SUSAN N WOODRUFF2	5	807.48
TALITHA R YBARRA	4	1,013.80
TANYA S BURNSIDE	9	710.81
TAYLOR L WEST	1	5.00
TERESA Z KUTT	3	830.00
THANE HOFFMAN	10	5,917.86
THANE HOFFMAN 2	1	15,880.92
THOMAS KENNY	4	971.76

Account Name	Transaction Count	Transaction Amount
THOMAS R MUSTIN	2	39.00
THOMAS S CURTIS	2	1,391.70
TIFFANY M MCCAULEY	2	186.61
TIFFANY MARSITTO	1	395.00
TIMOTHY D HALLMARK	1	10,755.47
TIMOTHY G PENDLETON	1	20.50
TIMOTHY VAN NOORDT	7	2,155.07
TOBY B DAMISCH	1	20.00
TODD R KRANIG	45	36,806.20
TOMMY J HANSON	12	5,597.42
TORI THELEN	2	1,004.51
TRACE J WARRICK	1	46.21
TROY D BAHR	2	9,600.40
TROY L CROSWHITE	14	1,831.96
TROY U MEISSNER	7	1,781.99
TYLER J HUNTSMAN	1	15.71
VICKI L CAPPS	1	255.00
WALTER G SCHMIDT	9	6,712.69
WILLIAM STIENS	10	1,203.46
ZACHARY J BURNS	7	4,918.52
ZACHARY L ROMBERGER	2	110.75
ZACHARY VINCENT	3	52.15
ZEKE E LYNCH	1	52.00
ZOE A LAIRD	3	510.31
Report Totals	1,759	1,105,063.94