

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

7/9/2024
10:13:33

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
103002	07/17/24	3M COMPANY	9429137998	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	6,522.75	SIGN SHEETING
			9429163289	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,298.32	SIGN FILM
							Total Payment		8,821.07	
103003	07/17/24	ACKLIE, JARED	060924-061124PERDIEM	217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	165.90	POINT OF DISPENSING TRAINING, BRIGHTON CO
103004	07/17/24	ACORN PETROLEUM INC	1260652	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,068.66	FUEL DROP PARKER
			1259769	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,533.16	FUEL DROP TRUMBULL
			1259627	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,286.50	FUEL DROP NORTHWEST FACILITY
			1259464	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,997.87	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1259642	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,286.50	FUEL DROP SEDALIA
			1260651	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,799.33	FUEL DROP CASTLE ROCK
				Total Payment		40,972.02				
103005	07/17/24	ADVANCED PROPERTY MAINTENANCE	40912	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SANDSTONE
			40974	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,055.00	MOW SERVICE - MULTI LOCATIONS
			40916	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS -MULTI LOCATIONS
			40975	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	65.00	MOW SERVICE - SANDSTONE
				Total Payment		5,740.00				
103006	07/17/24	ALDRIDGE, ADIANA	060424-062724	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	65.66	MILEAGE REIMBURSEMENT
103007	07/17/24	AM SIGNAL LLC	M29003	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	128.50	VIDEO DETECTION CAMERA CONNECT
103008	07/17/24	ARMORED KNIGHTS INC	8752	100	12400	MOTOR VEHICLE	444400	Service Contracts	846.30	ARMORED CAR SERVICES
103009	07/17/24	ATKINSREALIS USA INC	2020142	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	443600	Other Professional Services	2,350.90	CONSTRUCTION MANAGEMENT SERVICES C470/YOSEMITE
103010	07/17/24	AUTOAUTO WASH LLC	W053741	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	417.63	PARKER CAR WASH REPAIR
			W053732	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	458.10	PARKER CAR WASH PREVENTATIVE MAINTENANCE & REPAIRS
				Total Payment		875.73				
103011	07/17/24	AVERETT, ASHLEY	060524-062124	210	44150	ADULT PROTECTION	445300	Travel Expense	145.46	MILEAGE REIMBURSEMENT
103012	07/17/24	AXIOM HUMAN RESOURCE SOLUTIONS	145569	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	185.02	JUL 2024 USER FEE
103013	07/17/24	BASELINE ASSOCIATES INC	4852	100	21155	HIRING	447900	Recruitment Costs	2,700.00	PRE-EMPLOYMENT TESTING
103014	07/17/24	BEHAVIORAL HEALTH CONSULTANTS INC	070224	100	861025	POMH DC PEACE OFFICER COUNSEL	443600	Other Professional Services	90.00	COUNSELING SERVICES
103015	07/17/24	CAMERON JAMES COATES LLC	37	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	2,800.00	OPEN SPACE DOCUMENT MANAGEMENT
103016	07/17/24	CASI COLORADO ASPHALT SERVICES INC	65053	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,743.85	ASPHALT FOR PATCHING
			65054	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	5,878.80	COLD MIX FOR PATCHING
				Total Payment		9,622.65				
103017	07/17/24	CHARM-TEX INC	367438IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	4,110.05	DETENTION SUPPLIES
103018	07/17/24	CITY OF AURORA	JUN2024	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,176.04	MV LICENSE FEES - JUN 2024
			JUN2024	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	49,005.73	MV SALES TAX - JUN 2024
				Total Payment		50,181.77				
103019	07/17/24	CITY OF CASTLE PINES	JUN2024	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	228,717.40	MV SALES TAX - JUN 2024
			JUN2024	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,898.51	MV LICENSE FEES - JUN 2024
				Total Payment		232,615.91				
103020	07/17/24	CITY OF LITTLETON	JUN2024	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	6,460.46	MV SALES TAX - JUN 2024
			JUN2024	100	100	GENERAL FUND	214503	Due to Littleton-MV License	528.88	MV LICENSE FEES - JUN 2024
				Total Payment		6,989.34				

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103021	07/17/24	CITY OF LONE TREE	JUN2024	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	5,294.63	MV LICENSE FEES - JUN 2024
103022	07/17/24	COLORADO COMMUNITY MEDIA	114513 114712	100 100	15300 30300	BUDGET STORMWATER MANAGEMENT	440200 440200	Newspaper Notices/Advertising Newspaper Notices/Advertising	27.32 1,296.92	LEGAL NOTICE JUNE STORMWATER AD
								Total Payment	1,324.24	
103023	07/17/24	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	JUN2024	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	1,035.00	MARRIAGE LICENSE FEES - JUN 2024
103024	07/17/24	COLORADO DEPARTMENT OF HUMAN SERVICES	JUN2024	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	6,900.00	MARRIAGE LICENSE FEES - JUN 2024
103025	07/17/24	COLORADO DEPARTMENT OF STATE	JUN2024	100	100	GENERAL FUND	214430	Due to State - eRecording	9,178.00	E-RECORDING FEES - JUN 2024
103026	07/17/24	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	Q42023/070824	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	230.00	Q4 2024 CIPSEA MICRO DATA
103027	07/17/24	CORE ELECTRIC COOPERATIVE	95502434/061824	250	53500	OPEN SPACE	450210	Electric	60.36	1528 E NOE RD
103028	07/17/24	CORE ELECTRIC COOPERATIVE	83021003/070324	200	31400	MAINTENANCE OF CONDITION	450210	Electric	57.44	SEDALIA SHOP
103029	07/17/24	DB CORRELL CONSULTING LLC	070124 070124 070124 070124	217 217 217 217	861627 861618 861625 861619	EARLY CHILDHOOD COUNCIL CRRSA E&E GAE FUNDING EARLY CHILDHOOD COUNCIL ARP TSQI CSQI GAE FUNDING	443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services	157.50 280.00 810.00 3,545.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,792.50	
103030	07/17/24	DOMINGUEZ, DANE	061624	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	22.38	MILEAGE REIMBURSEMENT
103031	07/17/24	DOVE CREEK FORESTRY INC	146069 146067	296 296	861572 861572	AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT	447500 447500	PURCH SVCS/FMWRM Wildfire PURCH SVCS/FMWRM Wildfire	5,000.00 5,000.00	ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM
								Total Payment	10,000.00	
103032	07/17/24	DUNNAWAY, KELLY	62424062724	100	11200	COUNTY ATTORNEY	445300	Travel Expense	51.57	MILEAGE REIMBURSEMENT
103033	07/17/24	ECE CONSULTING WITH KATIE	070124 070124 070124 070124	217 217 217 217	861627 861625 861624 861619	EARLY CHILDHOOD COUNCIL CRRSA EARLY CHILDHOOD COUNCIL ARP EARLY CHILDHOOD COUNCIL PDG TSQI CSQI GAE FUNDING	432100 443600 443600 443600	Contract Work/Temporary Agency Other Professional Services Other Professional Services Other Professional Services	2,296.00 896.00 800.00 7,816.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	11,808.00	
103034	07/17/24	ECONOLITE CONTROL PRODUCTS INC	INV224001	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	140.00	TRAFFIC CABINET CONNECTORS
103035	07/17/24	EICHER, ABBEY	060724	210	44500	CHILD WELFARE	445300	Travel Expense	91.12	MILEAGE REIMBURSEMENT
103036	07/17/24	ELLIOTT, MARY B	060324-062724	217	861623	NURSE SUPPORT	445300	Travel Expense	99.23	MILEAGE REIMBURSEMENT
103037	07/17/24	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV12547	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	63.95	GENERATOR PREVENTATIVE MAINTENANCE - WILCOX
103038	07/17/24	EMPLOYMENT LAW SOLUTIONS INC	JUN272024	100	17200	HR EMPLOYEE AND ORG DEVL	446500	Other Training Services	1,000.00	EMPLOYMENT LAW TRAINING CLASS
103039	07/17/24	ENVIROTECH SERVICES INC	CD202415062 CD202414720	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448800 448800	Dust Suppressant Dust Suppressant	3,488.40 11,553.36	SOIL STABILIZATION MATERIAL SOIL STABILIZATION MATERIAL
								Total Payment	15,041.76	
103040	07/17/24	ERO RESOURCES CORPORATION	105182 105181	200 100	800506 802019	STORMWATER PRIORITY PROJECTS ROCKSHELTER 2023-2025	443600 443600	Other Professional Services Other Professional Services	130.50 2,805.61	ENVIRONMENTAL SERVICES ROCKSHELTER GRANT PROJECT
								Total Payment	2,936.11	
103041	07/17/24	FEHR & PEERS	176151	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	27,883.75	TRANSIT AND MULTIMODAL STUDY

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103042	07/17/24	FELSBURG, HOLT AND ULLEVIG	41434	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	19,823.35	DESIGN SERVICES - COUNTY LINE RD
103043	07/17/24	FIRESIDE MASONRY & CONSTRUCTION	1440	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	5,000.00	SANDSTONE GATHERING HOUSE
103044	07/17/24	FISHER, JENNIFER JEAN	060824-062424	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	106.66	MILEAGE REIMBURSEMENT
103045	07/17/24	FORVIS MAZARS LLP	2153904	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	20,000.00	FINANCIAL AUDIT SERVICES
103046	07/17/24	FRIEND, JORDAN	061924	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	76.92	TRAVEL REIMBURSEMENT
			062524-062624	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	75.50	TRAVEL REIMBURSEMENT
			062524-062624	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	196.98	MILEAGE REIMBURSEMENT
								Total Payment	349.40	
103047	07/17/24	GALLS LLC	8C2067341	220	22100	PATROL-LEA	433500	Clothing & Uniforms	787.50	K9 PULLOVER JACKETS
103048	07/17/24	GENUINE CABLE GROUP LLC	5002358	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	114.22	TRAFFIC SIGNAL COMPONENTS
103049	07/17/24	GIGI DODSON WHALEN LLC	070224	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	6,483.63	EARLY CHILDHOOD COUNCIL CONTRACTOR
103050	07/17/24	GOVCONNECTION INC	75423579	100	18100	IT ADMINISTRATION	433210	Computer Supplies	209.82	HEADSET
103051	07/17/24	GRAINGER	9143687334	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	335.15	ELECTROLYTE DRINK MIXES
			9144145654	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	95.24	ELECTROLYTE DRINK MIXES
								Total Payment	430.39	
103052	07/17/24	GRIFFIN, SIERRA	060524-062424	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	206.96	MILEAGE REIMBURSEMENT
103053	07/17/24	GROUND ENGINEERING CONSULTANTS INC	234167010	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	21,019.00	MATERIAL TESTING AND CONSTRUCTION INSPECTION SERVICES
103054	07/17/24	HARMS, ALYSSA	061524-062724PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	103.50	CLIENT TRANSPORT, LAS VEGAS, NV
			061524-062724PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	69.00	CLIENT TRANSPORT, LAS VEGAS, NV
			061524-061624	210	44500	CHILD WELFARE	445300	Travel Expense	54.00	TRAVEL REIMBURSEMENT
			061524-061624	210	44500	CHILD WELFARE	445300	Travel Expense	80.22	TRAVEL REIMBURSEMENT
			061524-061624	210	44500	CHILD WELFARE	445300	Travel Expense	33.73	TRAVEL REIMBURSEMENT
			061524-061624	210	44500	CHILD WELFARE	445300	Travel Expense	4.62	TRAVEL REIMBURSEMENT
								Total Payment	345.07	
103055	07/17/24	HDR ENGINEERING INC	1200630317	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	19,261.94	DESIGN SERVICES - HILLTOP RD
			1200630169	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	3,250.02	DESIGN SERVICES - HILLTOP RD
								Total Payment	22,511.96	
103056	07/17/24	HEALTH MANAGEMENT ASSOCIATES	20790800000008	100	861609	HB22-1281 Child Youth Family	443600	Other Professional Services	10,881.25	YOUTH CARE COMPACT PROGRAM DEVELOPMENT
103057	07/17/24	HOLCIM-WCR INC	719686858	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	3,210.52	ROAD BASE WATERTON
			719686857	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	24,094.14	ROAD BASE WATERTON
								Total Payment	27,304.66	
103058	07/17/24	HSS - HOSPITAL SHARED SERVICES	SI20110	330	33100	PHILIP S. MILLER BUILDING	438600	C.A.-Computer Software/License	5,760.00	ACC7 FAILOVER LICENSE
			SI20108	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	438600	C.A.-Computer Software/License	13,500.00	AVIGILON LICENSES -JUSTICE CTR
			SI20109	100	19100	FACILITIES ADMINISTRATION	444500	Software/Hardware Supp./Maint.	21,793.00	CCURE SSA SOFTWARE UPDATE
								Total Payment	41,053.00	
103059	07/17/24	HUFF, ALISSA	060324-062724	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	99.86	MILEAGE REIMBURSEMENT
103060	07/17/24	IC THREADS	5136	100	55250	COUNTY FAIR	433400	OS/Fair Livestock Sale	360.00	LIVESTOCK SALE POLO SHIRTS
103061	07/17/24	INTEGRITY COACHING & CONSULTING LLC	070224	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	5,040.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			070224	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	2,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	7,040.00	

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103062	07/17/24	JOHN ELWAY CHEVROLET	296524	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	46,694.00	2023 CHEVY 1500
103063	07/17/24	JON P DICKEY LLC	24DC12	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	20,880.00	CONTRACT ROOFING INSPECTIONS
103064	07/17/24	KNOTHEAD TREE AND LAWN CARE	17254 17308 17311 17305	200 200 200 200	31400 31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	444700 444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	45,100.00 2,095.00 3,000.00 9,400.00	TREE REMOVAL PARKER EAST TREE SERVICES TREE REMOVAL BAYOU GULCH RD TREE SERVICES
								Total Payment	59,595.00	
103065	07/17/24	LANDERS, JACOB	060924-061124PERDIEM	217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	165.90	POINT OF DISPENSING TRAINING, BRIGHTON CO
103066	07/17/24	MAINTENANCE RESOURCES	A2406161	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	776.10	JANITORIAL SERVICES
103067	07/17/24	MANNA RESOURCE CENTER	MAY2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,736.50	MAY 2024 SERVICES
103068	07/17/24	MARTIN MARIETTA MATERIALS INC	CI2023003APP10RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	8,516.69	2023 ASPHALT OVERLAY PROJECT
103069	07/17/24	MCDONALD FARMS ENTERPRISES INC	113306IN 113305IN 113322IN	100 100 100	19150 19150 19150	JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	973.00 1,934.00 1,184.00	FUEL FUEL FUEL
								Total Payment	4,091.00	
103070	07/17/24	MCLAUGHLIN COUNSELING	FLEX135236	210	44500	CHILD WELFARE	443200	Legal Services	1,500.00	TESTIMONY SERVICES
103071	07/17/24	MILLER WENHOLD CAPITOL	MW20246	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	JUN 2024 LOBBYING
103072	07/17/24	NASH, ERIN	060524-062724	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	159.72	MILEAGE REIMBURSEMENT
103073	07/17/24	OUTPUT SERVICES INC	P1972	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	10,300.00	POSTAGE - MV RENEWAL CARDS
103074	07/17/24	PALMER, NICOLE E	050224-062124 050224-062124	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	57.55 92.66	JUN 2024 MILEAGE REIMBURSEMENT MAY 2024 MILEAGE REIMBURSEMENT
								Total Payment	150.21	
103075	07/17/24	PINERY HOMEOWNERS ASSOCIATION	176	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	702.00	SECURITY PATROLS
103076	07/17/24	PROCTOR, KELSEY	060424-062624 060424-062624 060424-062624 060424-062624	210 210 210 210	44500 44500 44500 44500	CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE	445300 445300 445300 445300	Travel Expense Travel Expense Travel Expense Travel Expense	195.31 32.50 82.71 8.27	MILEAGE REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT
								Total Payment	318.79	
103077	07/17/24	RG LANDSCAPING SERVICES LLC	724	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	12,400.00	LANDSCAPE REPAIRS
103078	07/17/24	ROCKY TOP RESOURCES INC	920698	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	11,675.00	GRINDING OF SLASH SITE
103079	07/17/24	ROGERS, DINA O	062624	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	69.96	BIKE TO WORK EVENT
103080	07/17/24	ROGGEN FARMERS ELEVATOR	4433/062624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	630.85	PROPANE
103081	07/17/24	RONCAGLIA, KATHLEEN	060524-070124 060524-070124	210 210	44150 44150	ADULT PROTECTION ADULT PROTECTION	445300 445300	Travel Expense Travel Expense	38.86 221.10	JUL 2024 MILEAGE REIMBURSEMENT JUN 2024 MILEAGE REIMBURSEMENT
								Total Payment	259.96	
103082	07/17/24	RUNBECK ELECTION SERVICES INC	247511	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	204,501.30	PRINTING - VARIOUS BALLOTS
103083	07/17/24	S-COMM FIBER INC	12882	210	44100	ADMINISTRATION BLOCK GRANT	474800	Other Machinery & Equip.	17,750.00	FIBER HIGHLANDS RANCH
103084	07/17/24	SAFETY AND CONSTRUCTION SUPPLY	14562IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	139.65	HI-VISIBILITY SAFETY PANTS

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			14369IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	3,076.88	SAFETY LANYARDS
								Total Payment	3,216.53	
103085	07/17/24	SANDOVAL ELEVATOR COMPANY LLC	9231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR MAINTENANCE
			9231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR MAINTENANCE
			9231	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9231	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR MAINTENANCE
			9231	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
								Total Payment	2,748.00	
103086	07/17/24	SCOLLARD, ASHLEY L	060324-062624	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	140.16	MILEAGE REIMBURSEMENT
103087	07/17/24	SEMPERA	DC022924DJ	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	19,760.00	DATA MANAGEMENT CONSULTING SERVICES
103088	07/17/24	SHORT, LUKE C	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
103089	07/17/24	SHUMS CODA ASSOCIATES	17993	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			17994	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			18006	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	550.00	ELEVATOR PLAN REVIEW
			18007	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	550.00	ELEVATOR PLAN REVIEW
								Total Payment	1,900.00	
103090	07/17/24	SILL-TERHAR MOTORS INC	66922	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	56,366.00	2024 FORD F150
			66925	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	55,506.00	2024 FORD F150
			66921	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	56,366.00	2024 FORD F150
								Total Payment	168,238.00	
103091	07/17/24	SIMMONS, FALLON	060824-061224PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	288.00	COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS CONFERENCE, PITTSBURGH, PA
103092	07/17/24	SMITH, TERRI VIRGINIA	202401	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	500.00	INSTRUCTOR SERVICES
103093	07/17/24	SOURCE OFFICE & TECHNOLOGY	49429940	250	53500	OPEN SPACE	433200	Office Supplies	186.00	BANKERS BOXES
103094	07/17/24	SPRADLIN PRINTING INC	23789	200	31100	ROAD AND BRIDGE ADMIN	439200	Postage & Delivery Svc.	625.46	CONE ZONE NOTICES
			23788	200	31100	ROAD AND BRIDGE ADMIN	439200	Postage & Delivery Svc.	1,125.13	CONE ZONE NOTICES
			23768	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	359.09	LIVESTOCK SALE SAVE THE DATE
								Total Payment	2,109.68	
103095	07/17/24	SUMMIT PATHOLOGY	240703AU1003	100	23100	CORONER	443560	Forensic Testing	186.00	HISTOLOGY
103096	07/17/24	SWARCO REFLEX LLC	900272416	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	26,400.00	RETROREFLECTIVE GLASS BEADS
103097	07/17/24	TEAL, GEORGE	060324-062124	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	355.70	MILEAGE REIMBURSEMENT
103098	07/17/24	TOWN OF CASTLE ROCK	JUN2024	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	19,450.96	MV LICENSE FEES - JUN 2024
			JUN2024	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	870,671.02	MV SALES TAX - JUN 2024
								Total Payment	890,121.98	
103099	07/17/24	TOWN OF LARKSPUR	JUN2024	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	106.49	MV LICENSE FEES - JUN 2024
103100	07/17/24	TOWN OF PARKER	JUN2024	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	468,767.88	MV SALES TAX - JUN 2024
			JUN2024	100	100	GENERAL FUND	214513	Due to Parker - MV License	14,452.07	MV LICENSE FEES - JUN 2024
								Total Payment	483,219.95	
103101	07/17/24	TRANS AERO LIMITED	3474	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	114,668.40	JUN 2024 HELICOPTER SERVICE

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			3474A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	1,996.09	JUN 2024 EMERGENCY FIRE RESPONSE
								Total Payment	116,664.49	
103102	07/17/24	TRINITY SERVICES GROUP INC	3011500127	100	21500	DETENTION	447150	Inmate Meals	16,153.62	INMATE MEALS
			3011500121	100	21500	DETENTION	447150	Inmate Meals	15,565.32	INMATE MEALS
								Total Payment	31,718.94	
103103	07/17/24	UMB BANK	COM101410/063024	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	469.76	JUN 2024 LOCKBOX FEES
103104	07/17/24	UNION PACIFIC RAILROAD COMPANY	90135925	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	6,589.51	US 85 REVIEW
103105	07/17/24	UNITED SITE SERVICES	INV4588587	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	147.20	PORTABLE RESTROOM - MOORE RD
103106	07/17/24	VAN WINKLE, CHERI A	060324-062724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	137.35	MILEAGE REIMBURSEMENT
103107	07/17/24	WALTER, GARY	032824-070324	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	345.99	MILEAGE REIMBURSEMENT
103108	07/17/24	WESTERN PAPER DISTRIBUTORS	4894063	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	3,950.79	JANITORIAL SUPPLIES
			4894526	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,943.81	JANITORIAL SUPPLIES
			4892055	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	8.00	JANITORIAL SUPPLIES
								Total Payment	5,902.60	
103109	07/17/24	WESTON SOLUTIONS INC	APR202402297C	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	62.50	ENVIRONMENTAL SPILL RESPONSE
			APR202402297D	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	62.50	ENVIRONMENTAL SPILL RESPONSE
								Total Payment	125.00	
520940	07/16/24	A GUY & HIS TRACTOR LLC	062224	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,500.00	ARPA WILDFIRE PROGRAM
520941	07/16/24	ACT ON DRUGS INC	1	210	44500	CHILD WELFARE	446100	Conference,Seminar, Train Fees	1,000.00	ACT DRUG EDUCATION SESSION
520942	07/16/24	BADDHEPUDI, SUKUMAR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.81	REGISTRATION REFUND
520943	07/16/24	BARNES, DENISE	050224-060624	100	12400	MOTOR VEHICLE	445300	Travel Expense	25.73	MAY 2024 MILEAGE REIMBURSEMENT
			062524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	24.66	JUN 2024 MILEAGE REIMBURSEMENT
								Total Payment	50.39	
520944	07/16/24	BIRD, TYLER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	610.03	REGISTRATION REFUND
520945	07/16/24	BLAIR, STACY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	268.15	REGISTRATION REFUND
520946	07/16/24	CARRIER WEST	50046895	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	89.30	MAINTENANCE SUPPLIES
520947	07/16/24	CASTLE ROCK COMPOSTING	1081	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	1,992.00	GREEN YARD WASTE PROGRAM
520948	07/16/24	CASTLE ROCK LAND SERVICES LLC	32	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	1,125.00	ARPA WILDFIRE PROGRAM
520949	07/16/24	COLORADO EARLY CHILDHOOD CONSULTING LLC	070124	217	861618	E&E GAE FUNDING	443600	Other Professional Services	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			070124	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	630.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			070124	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	7,107.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			070124	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	189.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	8,374.00	
520950	07/16/24	COLORADO SECRETARY OF STATE	JUN2024	100	100	GENERAL FUND	214410	Due to State-Voter Confidntlty	12.50	VOTER CONFIDENTIALITY - JUN 2024
520951	07/16/24	COLORADO TRAINING SOLUTIONS	JK711	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	4,795.00	CLASS B CDL TRAINING
			AG722	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	2,755.00	CLASS A CDL TRAINING
								Total Payment	7,550.00	
520952	07/16/24	CROUCH, BRADFORD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	213.85	REGISTRATION REFUND

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520953	07/16/24	DANA, MICKIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	372.66	REGISTRATION REFUND
520954	07/16/24	DE LA ROCHE, BROOKE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	154.49	REGISTRATION REFUND
520955	07/16/24	DOUGLAS COUNTY HEALTHY YOUTH COALITION	061124-063024	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	5,608.34	CONTRACTING SERVICES
520956	07/16/24	DOUGLAS COUNTY SHERIFF	1983 2005	210 210	44900 44900	CHILD SUPPORT ENFORCEMENT CHILD SUPPORT ENFORCEMENT	447500 447500	Other Purchased Services Other Purchased Services	46.00 32.00	PROCESS SERVICES PROCESS SERVICES
								Total Payment	78.00	
520957	07/16/24	EMPLOYMENT MATTERS LLC	2720	100	17200	HR EMPLOYEE AND ORG DEVL	446500	Other Training Services	2,641.00	LEADING WITHOUT AUTHORITY TRAINING
520958	07/16/24	EVERGREEN TREE SERVICE LLC	2624	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
520959	07/16/24	EWING IRRIGATION PRODUCTS INC	22475520 22475425	100 100	60100 60100	NATURAL RESOURCES NATURAL RESOURCES	433400 433400	Operating Supplies Operating Supplies	50.49 350.10	SUPPLIES - ORCHARD SUPPLIES - ORCHARD
								Total Payment	400.59	
520960	07/16/24	FEDDERSEN, KAELA & TYLER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	282.18	REGISTRATION REFUND
520961	07/16/24	FEDEX		100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	22.74	POSTAGE
520962	07/16/24	FRONTIER FIRE PROTECTION	73788 72869 72340 72819 72526 73783	100 100 100 100 100 100	19100 19100 19100 19100 19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	444400 444400 444400 444400 444400 444400	Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts	1,225.00 490.00 231.00 340.00 725.00 595.00	FIRE SPRINKLER REPAIR EXTINGUISHER EXCHANGE EXTINGUISHER EXCHANGE EXTINGUISHER EXCHANGE EXTINGUISHER EXCHANGE EXTINGUISHER EXCHANGE
								Total Payment	3,606.00	
520963	07/16/24	FRONTLINE PUBLIC SAFETY SOLUTIONS	FL78834	100	21115	SHERIFF TRAINING	444550	Software/Hardware Subscription	15,573.60	FRONTLINE TRAINING TRACKER
520964	07/16/24	GARRETT, CORBIN DEE-ARNOLD	062024	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	450.00	OUTSTANDING YOUTH AWARDS RECIPIENT
520965	07/16/24	GEICO DIRECT AS SUBROGEE	031524	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	6,845.23	INSURANCE CLAIM
520966	07/16/24	GRUBB, AMY & ELLIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	115.76	REGISTRATION REFUND
520967	07/16/24	HARDUZ, MARIIA	062024	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	450.00	OUTSTANDING YOUTH AWARDS RECIPIENT
520968	07/16/24	HBS	FR4324399	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	247.08	TRASH SERVICE SANDSTONE
520969	07/16/24	HEIMBROCK, ROY & CHRISTY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	153.77	REGISTRATION REFUND
520970	07/16/24	HOFFMAN FAMILY TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	226.51	REGISTRATION REFUND
520971	07/16/24	HONEY BUCKET	268834/062124	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,600.00	RESTROOM SERVICE
520972	07/16/24	HOUGH, ROBERT ANDREW	051124-052024	100	53500	OPEN SPACE	445300	Travel Expense	85.89	MILEAGE REIMBURSEMENT
520973	07/16/24	HUFFARD, STEPHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	419.65	REGISTRATION REFUND
520974	07/16/24	IBARRA, MARIA CRISTINA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	162.38	REGISTRATION REFUND
520975	07/16/24	IMAGEFIRST	264095167	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
520976	07/16/24	INTEGRATED LIFE THERAPY LLC	938	210	44500	CHILD WELFARE	443600	Other Professional Services	148.00	THERAPY SERVICES
520977	07/16/24	JACEVA, DARJA	062024	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	450.00	OUTSTANDING YOUTH AWARDS RECIPIENT

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520978	07/16/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	063024	210	44500	CHILD WELFARE	443600	Other Professional Services	422.94	HOME STUDY SERVICES
520979	07/16/24	KEN CARYL GLASS INC	0272376IN	100	19100	FACILITIES ADMINISTRATION	478200	Major Maint. of Assets	5,705.00	NEW ENTRY AT WILCOX
520980	07/16/24	KIDS BEHAVIORAL HEALTH OF UTAH	010124-012124	210	44500	CHILD WELFARE	443600	Other Professional Services	5,640.00	EDUCATIONAL COSTS
520981	07/16/24	KIEWIT INFRASTRUCTURE COMPANY	9100815635	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	888.92	ASPHALT FOR PATCHING
520982	07/16/24	KIRK, SHAWN & MICHELE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	431.16	REGISTRATION REFUND
520983	07/16/24	LANDAUER, JAMES & NANCY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	258.97	REGISTRATION REFUND
520984	07/16/24	LAOS, JOEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	143.57	REGISTRATION REFUND
520985	07/16/24	LEE, JAE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	290.26	REGISTRATION REFUND
520986	07/16/24	LEMANN, AMY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.45	REGISTRATION REFUND
520987	07/16/24	LIMONI, SCOTT	MV REFUND/070224	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	200.64	REGISTRATION REFUND
520988	07/16/24	MARTINEZ, ALEXIS	062524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	44.76	MILEAGE REIMBURSEMENT
520989	07/16/24	MCBRIDE, CAROL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	241.63	REGISTRATION REFUND
520990	07/16/24	MEDLINE INDUSTRIES INC	2323488957	100	23100	CORONER	433400	Operating Supplies	292.45	CORONER SUPPLIES
520991	07/16/24	MONTESSORI SCHOOL OF CASTLE ROCK	061724	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	819.46	EARLY CHILDHOOD COUNCIL CONTRACTOR
520992	07/16/24	MULTICOPTER WAREHOUSE	84-11772	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	13,280.99	DRONE
			84-11802	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	374.25	DRONE
								Total Payment	13,655.24	
520993	07/16/24	NEPPEL, JAY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	163.04	REGISTRATION REFUND
520994	07/16/24	OKLESSON, MATTHEW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	128.75	REGISTRATION REFUND
520995	07/16/24	OLIVAS, MARIA ISLAS & MARCOS GOROSTIETA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	404.57	REGISTRATION REFUND
520996	07/16/24	PELLEGRINI, CYNTHIA & PETER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.93	REGISTRATION REFUND
520997	07/16/24	POSTMORTEM PATHOLOGY SERVICES INC	2406DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	11,640.00	JUN 2024 AUTOPSIES
520998	07/16/24	REEVES, NICOLE & JASON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,440.48	REGISTRATION REFUND
520999	07/16/24	SRIVASTAVA, HIMANSHU	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	107.62	REGISTRATION REFUND
521000	07/16/24	STERICYCLE INC	8007245482	217	861458	BIOMEDICAL-HIV-STI INTEGR SURV	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
521001	07/16/24	STINSON, RICK & PHYLLIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	343.45	REGISTRATION REFUND
521002	07/16/24	TERUMO BCT INC	2024REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	203,572.19	2023 BUSINESS TAX REBATE
521003	07/16/24	THOMAS, JULIANA MARSHALL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.84	REGISTRATION REFUND
521004	07/16/24	TITLE LICENSING AND COURIER INC	MV REFUND 070324	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,017.13	REGISTRATION REFUND
521005	07/16/24	UNIFIRST CORPORATION	2260098546	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	59.10	UNIFORM SERVICE
			2260098509	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	265.98	UNIFORM SERVICE
								Total Payment	325.08	

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521006	07/16/24	VAN INGEN, ELIZABETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.79	REGISTRATION REFUND
521007	07/16/24	WAGNER, JEREMY	051824-051924	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	45.56	MILEAGE REIMBURSEMENT
521008	07/16/24	WEITZE, MARCUS & JULIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.43	REGISTRATION REFUND
521009	07/16/24	WEST GROUP	2440 2441	100 100	11200 11200	COUNTY ATTORNEY COUNTY ATTORNEY	443200 443200	Legal Services Legal Services	35,655.30 5,756.50	LEGAL SERVICES LEGAL SERVICES
								Total Payment	41,411.80	
521010	07/16/24	WILSON, MARGARET S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,569.58	REGISTRATION REFUND
521011	07/16/24	WOOD, JOSHUA & DINA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,311.07	REGISTRATION REFUND
521012	07/16/24	WUNSCH, SUZANNE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	316.92	REGISTRATION REFUND
521013	07/16/24	BRAY, CINDY	060424-062724	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	45.36	MILEAGE REIMBURSEMENT
521014	07/16/24	CARRERA, SUSAN	062524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	35.31	MILEAGE REIMBURSEMENT
521015	07/16/24	FORD, STEVE R	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
521016	07/16/24	GLASER, JUDY	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	FAIR JUDGE 2024
521017	07/16/24	HAMPTON, MARCOS	020224-053124 020224-053124 020224-053124 020224-053124	210 210 210 210	44600 44600 44600 44600	CHILD CARE CHILD CARE CHILD CARE CHILD CARE	445300 445300 445300 445300	Travel Expense Travel Expense Travel Expense Travel Expense	98.89 61.50 98.90 119.86	FEB 2024 MILEAGE REIMBURSEMENT MAR 2024 MILEAGE REIMBURSEMENT APR 2024 MILEAGE REIMBURSEMENT MAY 2024 MILEAGE REIMBURSEMENT
								Total Payment	379.15	
521018	07/16/24	KEECH, WILL	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	1,000.00	FAIR JUDGE 2024
521019	07/16/24	LANGSTON, MICHELLE L	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
521020	07/16/24	SAGER, JENNIFER	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	FAIR JUDGE 2024
521021	07/16/24	SAWYER, SANDY	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
521022	07/16/24	TREANTOS, TAYLOR	072224-072624PERDIEM	100	21500	DETENTION	445300	Travel Expense	213.90	PRISON RAPE ELIMINATION ACT CONFERENCE, BUFFALO, NY
521023	07/16/24	TSCHUMPER, REBEKAH	060524-062524	210	44500	CHILD WELFARE	445300	Travel Expense	59.70	MILEAGE REIMBURSEMENT
521024	07/16/24	WEINROTH, MARGARET	2024FAIR 2024FAIR2	100 100	55250 55250	COUNTY FAIR COUNTY FAIR	447400 447400	Judges/Referees/Fair Show Mgmt Judges/Referees/Fair Show Mgmt	75.00 125.00	FAIR JUDGE 2024 FAIR JUDGE 2024
								Total Payment	200.00	
521025	07/16/24	WORCESTER, COLETTE	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
521026	07/16/24	YOUNGGREEN, KELLY JO	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	FAIR JUDGE 2024
521027	07/16/24	ROYCE INDUSTRIES LC	DEN1010471	200	31400	MAINTENANCE OF CONDITION	474100	Heavy Equipment	24,484.74	PRESSURE WASHER AND TRAILER
521028	07/16/24	T-MOBILE USA INC	9570639549	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	800.00	TOWER DUMP
								Grand Total:	3,221,496.16	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

7/8/2024
11:40:28

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
102990	07/09/24	CITY OF AURORA	R&BTAXES2Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468500	Intergovernmental-Aurora	100,860.82	Q2 2024 R&B TAXES
102991	07/09/24	CITY OF CASTLE PINES	R&BTAXES2Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468650	Intergovernmental-Castle Pines	390,639.33	Q2 2024 R&B TAXES
102992	07/09/24	CITY OF LITTLETON	R&BTAXES2Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468200	Intergovernmental-Littleton	28,722.26	Q2 2024 R&B TAXES
102993	07/09/24	CITY OF LONE TREE	R&BTAXES2Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468600	Intergovernmental-Lone Tree	1,102,221.58	Q2 2024 R&B TAXES
102994	07/09/24	TOWN OF CASTLE ROCK	R&BTAXES2Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468100	Intergovernmental-Castle Rock	1,761,085.08	Q2 2024 R&B TAXES
102995	07/09/24	TOWN OF LARKSPUR	R&BTAXES2Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468300	Intergovernmental-Larkspur	14,976.46	Q2 2024 R&B TAXES
102996	07/09/24	TOWN OF PARKER	R&BTAXES2Q24	200	82300	P TAX SHAREBACK MUNICIPALITIES	468400	Intergovernmental-Parker	1,424,472.42	Q2 2024 R&B TAXES
102997	07/09/24	WEIS, KEITH	062524-062724	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	449.56	TRAVEL REIMBURSEMENT
102998	07/31/24	CL CLARKE INC	070124-073124	295	861305	RMHIDTA INTELLIGENCE	443600	Other Professional Services	7,916.67	JUL 2024 COMPENSATION
102999	07/31/24	SEDAM, PENNY	070124-073124	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,259.42	JUL 2024 COMPENSATION
103000	07/31/24	WEIS, KEITH	070124-073124	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	16,850.75	JUL 2024 COMPENSATION
			JUL2024	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	JUL 2024 AUTO
								Total Payment	17,600.75	
103001	08/01/24	DEPAUL INVERNESS LLC	AUG2024/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	5,797.03	AUG 2024 INTEL LEASE
			AUG2024/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,508.82	AUG 2024 TRAINING LEASE
			AUG2024/TRAINING	295	861350	RMHIDTA TRAINING	454225	Lease Principal	2,576.46	AUG 2024 ADMIN LEASE
								Total Payment	12,882.31	
520937	07/08/24	SHERIDAN BUCKLE COMPANY LLC	D49910	100	55250	COUNTY FAIR	433500	Clothing & Unif/Fair Brd Admin	1,258.60	12 YEAR & DIRECTOR BUCKLES
520938	07/08/24	BLACK HILLS ENERGY	7210915724/062424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	326.91	301 WILCOX ST
520939	07/08/24	XCEL ENERGY	5340380672/070124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,061.71	9350 HERITAGE HILLS CIR - ELECTRIC
			5340380672/070124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	259.86	9350 HERITAGE HILLS CIR - GAS
								Total Payment	6,321.57	
								Grand Total:	4,882,993.74	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

7/5/2024
15:01:48

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
102989	07/08/24	J P MORGAN CHASE BANK	070424	1,200,428.85	2024 PCARD PURCHASES - 070424
				<u>1,200,428.85</u>	

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	07/18/2024
AMOUNT DUE	\$1,200,428.85
CURRENT BALANCE	\$1,200,428.85

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

AMOUNT ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE	07-04-24
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	799,571

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

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

PREVIOUS BALANCE	965,590.68
PURCHASES AND OTHER CHARGES	1,219,704.96
CASH ADVANCES	.00
CREDITS	19,276.11
PAYMENTS	965,590.68-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	1,200,428.85
TOTAL PAYMENT DUE	1,200,428.85
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 07/05/2024

Report ID: 10013

Posting Date: 06/05/2024 - 07/04/2024

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	289,129.50	23.34	57,825.90	5	5.00
TOWN OF CASTLE ROCK	53,999.95	4.36	6,749.99	8	8.00
VZWRLSS*APOCC VISB	36,025.43	2.91	18,012.72	2	2.00
WICKED COLLISION CENTE	20,338.49	1.64	4,067.70	5	5.00
POWERDMS	16,009.20	1.29	16,009.20	1	1.00
ALL TRUCK AND TRAILER	13,511.25	1.09	1,228.30	11	11.00
INSIGHT PUBLIC SECTOR	13,460.38	1.09	6,730.19	2	2.00
COLORADOLAND 7301	12,712.19	1.03	1,589.02	8	8.00
GRAINGER	12,248.29	1.01	556.74	22	22.00
A & E TIRE 81	12,117.41	0.98	1,731.06	7	7.00
BOBCAT OF ROCKIES OAKL	11,528.92	0.93	3,842.97	3	3.00
ATSSA	11,500.00	0.93	11,500.00	1	1.00
HARRIS COMPUTERS	11,335.00	0.91	11,335.00	1	1.00
TRAILERPLUS COLORADO S	11,245.76	0.91	5,622.88	2	2.00
THE WEBSTAIRANT STORE	10,921.73	0.88	3,640.58	3	3.00
4IMPRINT, INC	10,441.14	0.84	2,088.23	5	5.00
SOURCE MANAGEMENT	9,860.05	0.80	186.04	53	53.00
WCI*WC OF COLORADO	9,507.84	0.77	4,753.92	2	2.00
UNITED SITE SERVICES	9,434.81	0.76	393.12	24	24.00
COLORADO PETROLEUM	9,033.85	0.73	2,258.46	4	4.00
CENTENNIAL WATER SANI	9,013.50	0.73	901.35	10	10.00
CINTAS CORP	8,782.57	0.71	351.30	25	25.00
WASTE MGMT WM EZPAY	8,609.38	0.69	4,304.69	2	2.00
MARRIOTT	8,575.53	0.69	714.63	12	12.00
QUEUE MGT* WAITWELL 40	8,376.00	0.68	8,376.00	1	1.00
WEBOLUTIONS INC	7,500.00	0.61	7,500.00	1	1.00
AIR FILTER SOLUTIONS	7,138.94	0.58	2,379.65	3	3.00
HELM, LLC	6,700.00	0.54	6,700.00	1	1.00
SOUTHWEST AIRLINES	6,625.65	0.69	276.07	24	24.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
WWWMUGABUGPESTCONTROLC	6,485.50	0.52	2,161.83	3	3.00
JENSON USA	6,124.87	0.49	3,062.44	2	2.00
BI INC AP	6,096.00	0.49	6,096.00	1	1.00
MOTOROLA SOLUTIONS ONL	6,015.64	0.61	501.30	12	12.00
SP SUPPLYCACHE.COM	5,897.30	0.48	2,948.65	2	2.00
UNITED AIRLINES	5,549.05	0.45	179.00	31	31.00
TRANE SUPPLY-111621	5,520.86	0.45	1,840.29	3	3.00
CALEA INC.	5,500.00	0.44	5,500.00	1	1.00
JCPH-CLINIC	5,460.00	0.44	5,460.00	1	1.00
INTERSTATE BATTERIES P	5,318.67	0.43	1,772.89	3	3.00
WAGNER EXCHANGE, LLC	5,036.08	0.41	503.61	10	10.00
HIGHLANDS RANCH COMMUN	5,000.00	0.40	5,000.00	1	1.00
THOMSON WEST*TCD	4,987.18	0.40	2,493.59	2	2.00
USPS.COM POSTAL STORE	4,925.00	0.40	4,925.00	1	1.00
IN *VERSATILITY CREATI	4,800.00	0.39	4,800.00	1	1.00
COLORADO ASSOC OF TAX	4,790.00	0.39	299.38	16	16.00
SPROUT SOCIAL, INC	4,788.00	0.39	4,788.00	1	1.00
IN *BLACK WIDOW ARENA	4,670.00	0.38	2,335.00	2	2.00
SP INDUSTRIAL HOPPER	4,594.10	0.37	4,594.10	1	1.00
SIGNATURE SIGNS, CORP.	4,583.00	0.37	2,291.50	2	2.00
INLAND TRUCK PARTS	4,521.05	0.36	1,130.26	4	4.00
CELLEBRITE INC.	4,500.00	0.36	4,500.00	1	1.00
BAYAUD ENTERPRISES	4,420.00	0.36	4,420.00	1	1.00
DT LOGOS INC	4,390.84	0.35	2,195.42	2	2.00
EVENT PRO SOFTWARE	4,165.00	0.34	2,082.50	2	2.00
BEAVER RUN RESORT	4,156.67	0.34	244.51	17	17.00
PP*PROFESSIONAL AUTOMO	4,075.00	0.33	2,037.50	2	2.00
UNITED RESTAURANT SUPP	4,064.00	0.33	4,064.00	1	1.00
THE HOME DEPOT #1531	4,019.08	0.34	93.47	43	43.00
DMI* DELL BUS ONLINE	3,991.01	0.32	1,995.51	2	2.00
GOVCONNECTION	3,839.02	0.31	548.43	7	7.00
LOWES #02274*	3,826.84	0.31	127.56	30	30.00
HAZELBROOK SOBERLIVING	3,800.00	0.31	950.00	4	4.00
POTESTIO BROTHERS EQUI	3,776.42	0.30	377.64	10	10.00
SP HUSTLE 2.0	3,720.64	0.30	1,860.32	2	2.00
RYLIND MANUFACTURING I	3,684.20	0.30	1,842.10	2	2.00
ALRECO	3,608.00	0.29	1,804.00	2	2.00
ZORO TOOLS INC	3,583.82	0.29	895.96	4	4.00
APHA ANNUAL MEETING	3,555.00	0.29	711.00	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COOK S DIRECT	3,464.19	0.28	3,464.19	1	1.00
BEST WESTERN HOTELS	3,440.27	0.28	264.64	13	13.00
IN *EMERGENETICS INTER	3,438.41	0.28	1,719.21	2	2.00
CHARLES D JONES/ENGL	3,363.38	0.27	420.42	8	8.00
L.A.W.S.	3,282.50	0.26	1,094.17	3	3.00
IN *ETAI'S FOOD	3,235.44	0.26	1,617.72	2	2.00
COMFORT INNS	3,227.28	0.26	293.39	11	11.00
MURDOCH'S RANCH&HOME #	3,077.43	0.25	279.77	11	11.00
SQ *FLIPPIN FLAPJACKS	3,000.00	0.24	3,000.00	1	1.00
CASTLE ROCK CHAMBER OF	2,950.00	0.24	1,475.00	2	2.00
BOX, INC.	2,940.00	0.24	2,940.00	1	1.00
DAHL PLUMB 158	2,935.93	0.24	2,935.93	1	1.00
MCCANDLESS TRUCK CENTE	2,924.88	0.24	417.84	7	7.00
SQ *AUTO GLASS WORKS	2,845.00	0.23	203.21	14	14.00
WESTERN PAPER DISTRIBU	2,826.37	0.23	1,413.19	2	2.00
ACTION FIREARMS	2,785.00	0.22	1,392.50	2	2.00
1000BULBS.COM	2,764.05	0.22	921.35	3	3.00
MELIO*ECUBE LABS	2,739.00	0.22	2,739.00	1	1.00
CENTER COPY PRINTING	2,687.60	0.22	149.31	18	18.00
IN *COOL SHADE UNLIMIT	2,679.00	0.22	893.00	3	3.00
HSS	2,600.00	0.21	1,300.00	2	2.00
ROCKY MOUNTAIN AIR SOL	2,596.98	0.21	865.66	3	3.00
HORIZON DIST - H410	2,550.84	0.21	2,550.84	1	1.00
COLORADO DOORWAYS INC	2,520.10	0.20	840.03	3	3.00
AMZN MKTP US*RG1S69IS2	2,492.85	0.20	2,492.85	1	1.00
FARIS MACHINERY	2,381.32	0.19	476.26	5	5.00
AMAZON.COM*RG1BT57W0	2,367.90	0.19	2,367.90	1	1.00
KING SOOPERS #0125	2,323.17	0.19	290.40	8	8.00
KEN CARYL GLASS INC	2,268.00	0.18	756.00	3	3.00
OJ WATSON	2,257.22	0.18	451.44	5	5.00
GATEHOUSE SUPPLIES	2,230.34	0.18	743.45	3	3.00
HILTON	2,229.35	0.19	445.87	5	5.00
IN *POLARIZED WATER SO	2,200.00	0.18	2,200.00	1	1.00
SQ *MELISSA HUFF	2,200.00	0.18	2,200.00	1	1.00
THE HOME DEPOT #1504	2,178.31	0.18	2,178.31	1	1.00
BATTERIES PLUS #801	2,099.94	0.21	1,049.97	2	2.00
AUTOMATED LOGIC	2,073.25	0.17	2,073.25	1	1.00
DAVIS & STANTON	2,066.00	0.17	2,066.00	1	1.00
LEXISNEXIS EPIC	2,065.33	0.17	1,032.67	2	2.00

Merchant Name	Amount	Amount % Of		Average		Count % Of	
		Total		Amount	Count	Total	
AMZN MKTP US*EA77B4C03	2,045.60	0.17		2,045.60	1	1.00	
RED HILL SUPPLY-SOURCE	2,044.24	0.16		408.85	5	5.00	
SP CRASH DATA GROUP	2,019.34	0.16		2,019.34	1	1.00	
ASSOCIATION OF STATE D	2,015.00	0.16		1,007.50	2	2.00	
VUE*COMPTIA MRKETPLCE	2,010.00	0.16		1,005.00	2	2.00	
AMAZON.COM*RG2AM5WJ0	2,000.00	0.16		2,000.00	1	1.00	
LAWSON PRODUCTS	1,934.55	0.16		644.85	3	3.00	
ALAMEDA WHOLESALE NURS	1,928.03	0.16		964.02	2	2.00	
B&H PHOTO 800-606-6969	1,924.71	0.24		641.57	3	3.00	
MMS GOV SOLUTION LLC	1,908.03	0.15		954.02	2	2.00	
MANAGED PRINT SERVICES	1,900.00	0.15		1,900.00	1	1.00	
VISION CHEMICAL SYSTEM	1,881.30	0.15		1,881.30	1	1.00	
SQ *ONECANOPY	1,875.00	0.15		1,875.00	1	1.00	
KUBAT EQUIPMENT AND SE	1,871.50	0.15		1,871.50	1	1.00	
KING SOOPERS #0132	1,841.88	0.15		184.19	10	10.00	
UTAC	1,797.00	0.15		1,797.00	1	1.00	
DALLAS CHILDRENS ADVOC	1,790.00	0.14		1,790.00	1	1.00	
SQ *ABSOLUTE GRAPHICS,	1,784.77	0.14		1,784.77	1	1.00	
HAMPTON INN HOTELS	1,774.88	0.14		591.63	3	3.00	
WCI*WASTE CONNECTIONS	1,764.81	0.14		1,764.81	1	1.00	
BAVCO	1,675.50	0.14		837.75	2	2.00	
BOBCAT PARKER	1,647.33	0.13		235.33	7	7.00	
SQ *REGIONAL TRANSPORT	1,620.50	0.13		810.25	2	2.00	
WAL-MART #0984	1,620.22	0.14		135.02	12	12.00	
MGM GRAND HOTEL	1,619.94	0.19		161.99	10	10.00	
TRELLO.COM* ATLISSIAN	1,611.45	0.13		805.73	2	2.00	
NEW HORIZONS LEARNING	1,610.75	0.13		1,610.75	1	1.00	
CORE ELECTRIC COOPERAT	1,598.54	0.13		266.42	6	6.00	
THULE INC	1,579.29	0.13		789.65	2	2.00	
SQ *KENZ & LESLIE DIST	1,572.55	0.13		786.28	2	2.00	
A&A TOPPER SALES LITTL	1,549.00	0.13		1,549.00	1	1.00	
CARLA VISTA SL LLC	1,520.00	0.12		760.00	2	2.00	
AMZN MKTP US*R78564MV0	1,515.97	0.12		1,515.97	1	1.00	
WESTSIDE TOWING	1,503.50	0.12		150.35	10	10.00	
MES/WARREN FIRE/LAWMEN	1,501.16	0.12		1,501.16	1	1.00	
IN *PULSE LINE COLLABO	1,500.00	0.12		1,500.00	1	1.00	
OPENGOV.COM	1,500.00	0.12		1,500.00	1	1.00	
WWW.COLRADOFAIRS.ORG	1,500.00	0.12		1,500.00	1	1.00	
TPC TRAINING	1,495.00	0.12		1,495.00	1	1.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SHERWIN WILLIAMS 70745	1,484.84	0.12	494.95	3	3.00
PYE BARKER - ROSWELL C	1,472.00	0.12	1,472.00	1	1.00
SQ *IREVO MUTLMEDIA	1,455.00	0.12	727.50	2	2.00
MOUNTAIN VIEW ELECTRIC	1,450.43	0.12	1,450.43	1	1.00
FERGUSON ENT 1983	1,431.43	0.12	1,431.43	1	1.00
49ER COMMUNICATION INC	1,414.95	0.11	1,414.95	1	1.00
EB 2024 COLORADO COUN	1,400.00	0.11	350.00	4	4.00
KING SOOPERS #0122	1,393.33	0.11	696.67	2	2.00
MAINTENANCE RESOURCES	1,380.00	0.11	1,380.00	1	1.00
ENTERPRISE RENT-A-CAR	1,375.91	0.11	687.96	2	2.00
SP ELITE TRUCK	1,374.79	0.11	1,374.79	1	1.00
AMAZON MKTPL*8K9E39TT3	1,351.40	0.11	1,351.40	1	1.00
WM SUPERCENTER #984	1,329.22	0.11	147.69	9	9.00
CES 691	1,302.75	0.11	260.55	5	5.00
MARKING SERVICES, INC	1,261.39	0.10	1,261.39	1	1.00
HTL*AMERICINNBYWYN	1,259.88	0.10	629.94	2	2.00
IAAO ORG	1,180.00	0.10	590.00	2	2.00
POLY-TEX INC COMMERCIA	1,161.00	0.09	1,161.00	1	1.00
THE HOME DEPOT #1540	1,157.56	0.09	128.62	9	9.00
GOVERNMENT FINANCE OFF	1,150.00	0.09	1,150.00	1	1.00
AMAZON.COM*FG45W8563	1,140.99	0.09	1,140.99	1	1.00
AMZN MKTP US*RC6L48S10	1,138.45	0.09	1,138.45	1	1.00
CBIC	1,130.00	0.09	376.67	3	3.00
AIS	1,125.00	0.09	562.50	2	2.00
DENVER BREAKER AND SUP	1,115.00	0.09	1,115.00	1	1.00
WPY*PRUWITT GATES LLC	1,113.57	0.09	1,113.57	1	1.00
INTERNATIONAL BRONZE P	1,089.00	0.09	1,089.00	1	1.00
STICKER MULE	1,085.00	0.09	542.50	2	2.00
OYO HOTELS	1,070.00	0.09	133.75	8	8.00
AMAZON MKTPL*ZY3XK2MS3	1,067.04	0.09	1,067.04	1	1.00
SAMSClub #4853	1,057.41	0.09	132.18	8	8.00
AMZN MKTP US*EL08C1CX3	1,052.76	0.08	1,052.76	1	1.00
LEGACY PLOW & TRAILER	1,051.46	0.08	1,051.46	1	1.00
OYO-BOOKING-306536177	1,050.00	0.08	1,050.00	1	1.00
AMZN MKTP US*RG51H5UU1	1,047.98	0.08	1,047.98	1	1.00
CENTURYLINK LUMEN	1,047.77	0.08	349.26	3	3.00
ZOOM.US 888-799-9666	1,035.69	0.08	517.85	2	2.00
AFP*CASRO	1,027.50	0.08	1,027.50	1	1.00
THERO* REALTRUCK	1,025.98	0.08	1,025.98	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
THETRANZONICCOMPANIES	1,020.50	0.08	1,020.50	1	1.00	1.00
AMAZON MKTPL*P66V98BA3	1,013.18	0.08	1,013.18	1	1.00	1.00
EMBASSY SUITES	998.64	0.08	998.64	1	1.00	1.00
OMNI HOTELS	998.64	0.08	998.64	1	1.00	1.00
NARGEAR	997.24	0.08	498.62	2	2.00	2.00
PY *ROCKY MOUNTAIN SWA	993.46	0.08	993.46	1	1.00	1.00
BLUE TO GOLD, LLC	990.00	0.08	990.00	1	1.00	1.00
WANCO INC	974.10	0.08	974.10	1	1.00	1.00
IGNIGHT EN* (2 OF 2 PA	950.00	0.08	950.00	1	1.00	1.00
AMAZON MKTPL*R74M11CN0	946.38	0.08	946.38	1	1.00	1.00
AMZN MKTP US*TG5801ZI3	945.00	0.08	945.00	1	1.00	1.00
SMK*SURVEYMONKEY.COM	936.00	0.08	936.00	1	1.00	1.00
HTL*STAYBRIDGESUIT	919.21	0.07	919.21	1	1.00	1.00
AMZN MKTP US*AZ9Z48JA3	910.76	0.07	910.76	1	1.00	1.00
AMZN MKTP US*055AX8B83	901.97	0.07	901.97	1	1.00	1.00
LITTLE TIRES AND WHEEL	899.00	0.07	899.00	1	1.00	1.00
STRONG CONT	890.00	0.07	890.00	1	1.00	1.00
GRAND PRIX MOTORSPORTS	887.98	0.07	443.99	2	2.00	2.00
THE HOME DEPOT #1516	887.85	0.07	110.98	8	8.00	8.00
AMZN MKTP US*SL57N7K93	858.00	0.07	858.00	1	1.00	1.00
MAVERICK LABEL	857.89	0.07	857.89	1	1.00	1.00
TITAN MACHINERY - ABER	856.00	0.07	856.00	1	1.00	1.00
AMAZON.COM*RG7BR7DA0	837.33	0.07	837.33	1	1.00	1.00
TRACTOR SUPPLY CO #180	830.79	0.07	83.08	10	10.00	10.00
IN *FIRST IMPRESSION P	826.85	0.07	826.85	1	1.00	1.00
SAMS CLUB #4853	821.95	0.07	136.99	6	6.00	6.00
EXTENDED STAY	809.91	0.07	404.96	2	2.00	2.00
IN *WALK-N-ROLL	794.58	0.06	794.58	1	1.00	1.00
FEDEX78732778	788.45	0.06	788.45	1	1.00	1.00
PY *GRAPHIC ELEPHANTS	780.00	0.06	780.00	1	1.00	1.00
TRANSWEST FREIGHTLINER	766.38	0.12	383.19	2	2.00	2.00
ATT* BILL PAYMENT	764.71	0.06	191.18	4	4.00	4.00
WALMART.COM	759.59	0.06	379.80	2	2.00	2.00
AMZN MKTP US*RC22U5AR1	756.00	0.06	756.00	1	1.00	1.00
USPS.COM CLICKNSHIP	754.05	0.06	26.00	29	29.00	29.00
ACE EXPRESS COACHES LL	749.00	0.06	749.00	1	1.00	1.00
AMAZON MKTPL*RC3KY3RS2	745.77	0.06	745.77	1	1.00	1.00
SPI*DENVER WATER	739.79	0.06	369.90	2	2.00	2.00
WALMART.COM AA	737.98	0.06	737.98	1	1.00	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
CO MOTOR VEHICLE SERVI	735.61	0.16	81.73	9	9.00	
GOOGLE *CLOUD XXZRK6	735.39	0.06	735.39	1	1.00	
VISTAPRINT	735.18	0.06	735.18	1	1.00	
AMAZON MKTPL*RC3VU0VZ0	723.75	0.06	723.75	1	1.00	
ALTITUDE STEEL	720.00	0.06	720.00	1	1.00	
NACO	720.00	0.06	720.00	1	1.00	
SHERATON	719.43	0.06	719.43	1	1.00	
MAD GREENS B	717.28	0.06	717.28	1	1.00	
CELLHIRE USA	717.13	0.06	119.52	6	6.00	
MYSTERY RANCH LTD	715.00	0.06	715.00	1	1.00	
TLO TRANSUNION	711.00	0.06	355.50	2	2.00	
WRISTCO	690.00	0.06	690.00	1	1.00	
TST* SCILEPPIS AT THE	681.74	0.06	170.44	4	4.00	
HLT SLC CENTER CERTIFI	674.11	0.05	674.11	1	1.00	
BRIMAR INDUSTRIES	672.49	0.05	224.16	3	3.00	
WHITTCO LLC	663.90	0.05	663.90	1	1.00	
E 470 EXPRESS TOLLS	663.15	0.05	221.05	3	3.00	
CHICK-FIL-A #04027	654.50	0.05	654.50	1	1.00	
IN *MALCO AUTO SUPPLY	643.90	0.05	321.95	2	2.00	
OFFICE DEPOT #2192	642.96	0.05	214.32	3	3.00	
SQ *HEALING HORSESHOE	640.00	0.05	213.33	3	3.00	
IN *INTRINSIC INTERVEN	632.75	0.05	632.75	1	1.00	
AVTECH ELECTRONICS INC	630.36	0.05	315.18	2	2.00	
AMAZON MKTPL*7R0S23O23	624.00	0.05	624.00	1	1.00	
PAYPAL *ELOTOUCHSOL	624.00	0.05	624.00	1	1.00	
VZWLSS*BILL PAY VB	617.30	0.05	617.30	1	1.00	
AMERICAN PLANNING A	610.00	0.05	610.00	1	1.00	
US COURT-DIST OF CO	605.00	0.05	605.00	1	1.00	
AMAZON.COM*E85N43543	599.99	0.05	599.99	1	1.00	
PANERA BREAD #202448 O	599.02	0.05	119.80	5	5.00	
MHC-KW-SOUTH DENVER MO	595.36	0.05	595.36	1	1.00	
VALLEY HATCHERY LLC	593.40	0.05	593.40	1	1.00	
AT&T PAYMENT	592.63	0.05	592.63	1	1.00	
AMZ*RAPIDSUPPLIES	586.10	0.05	586.10	1	1.00	
AMZN MKTP US*V66JD1AC3	573.67	0.05	573.67	1	1.00	
SYBERTECH WASTE REDUCT	572.40	0.05	572.40	1	1.00	
SP FLAGMAN OF AMERIC	571.50	0.05	571.50	1	1.00	
SHERWIN WILLIAMS 70183	570.49	0.05	285.25	2	2.00	
AMZN MKTP US*WG89800H3	569.90	0.05	569.90	1	1.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SAFEWAY #1877	565.91	0.05	35.37	16	16.00
(PC) 1872 CED	561.17	0.05	561.17	1	1.00
PEAKS HOTEL PARK CITY	560.40	0.05	186.80	3	3.00
SP PLASTICPLACE	558.19	0.05	558.19	1	1.00
CAMBRIA HOTEL COPPER M	557.19	0.04	557.19	1	1.00
FRONT RANGE KUBOTA - K	556.49	0.04	278.25	2	2.00
FS *TECHSMITH	554.03	0.13	138.51	4	4.00
APPLEBEES 2104029	551.66	0.04	551.66	1	1.00
JBSTRAININGGROUP.COM	550.00	0.04	550.00	1	1.00
NATIONAL ASSOCIATION O	550.00	0.04	550.00	1	1.00
CBI ONLINE	540.00	0.04	17.42	31	31.00
GIBSON & BARNES	538.50	0.04	538.50	1	1.00
OYO HOTELS INC	535.00	0.04	178.33	3	3.00
ASANA.COM	528.39	0.04	528.39	1	1.00
CXT INCORPORATED	526.25	0.04	526.25	1	1.00
OYO-BOOKING-305833813	525.00	0.04	525.00	1	1.00
SQ *CDIA	525.00	0.04	262.50	2	2.00
PLIVO.COM	515.00	0.04	515.00	1	1.00
USPS PO 0714400154	514.65	0.04	102.93	5	5.00
AMERICAN FLOOR MATS	511.94	0.04	511.94	1	1.00
N AMERICA RESCUE PRODU	501.24	0.04	501.24	1	1.00
AMZN MKTP US*LN72Y7S43	500.58	0.04	500.58	1	1.00
CO BEHAV HEALTH COU	500.00	0.04	500.00	1	1.00
IN *CASTLE PINES CONNE	500.00	0.04	500.00	1	1.00
NICKBOOT	500.00	0.04	500.00	1	1.00
PAYPAL *ATA TRAIN	500.00	0.04	500.00	1	1.00
B2B PRIME*RC8BV8LE0	499.00	0.04	499.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.04	497.13	1	1.00
CHI MANUFACTURING INC	495.26	0.04	495.26	1	1.00
AMAZON MKTPL*7O77V3TU3	495.00	0.04	495.00	1	1.00
AMZN MKTP US*OZ7DG7AQ3	494.99	0.04	494.99	1	1.00
PRECISION LOCKER COMPA	481.30	0.04	481.30	1	1.00
GA PBLC SFTY TRAIN	480.00	0.04	240.00	2	2.00
IAFCI	480.00	0.04	240.00	2	2.00
AMAZON MKTPL*GZ7QF2X93	479.90	0.04	479.90	1	1.00
SQ *DART WARS	476.35	0.04	476.35	1	1.00
RAINMASTER	474.20	0.04	474.20	1	1.00
AN TOYOTA SCION ARAPHA	472.24	0.04	472.24	1	1.00
FMH MATERIAL HANDLING	471.38	0.04	471.38	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMZN MKTP US*X37FA1J73	469.67	0.04	469.67	1	1.00	
GEARY PACIFIC #51	467.28	0.04	233.64	2	2.00	
QDOBA 2329 ONLINE	464.50	0.04	464.50	1	1.00	
J FLOW CONTROLS	462.59	0.04	462.59	1	1.00	
QDOBA 2239 ONLINE	456.50	0.04	456.50	1	1.00	
GRAND SIERRA RSRT&CASI	450.23	0.04	450.23	1	1.00	
ACFE	450.00	0.04	450.00	1	1.00	
BEST BUY 00001644	449.99	0.04	449.99	1	1.00	
EINSTEIN BROS-ONLINE C	442.11	0.04	221.06	2	2.00	
AMZN MKTP US*EE3YJ6E33	435.84	0.04	435.84	1	1.00	
AMAZON.COM*K43PU6I73	434.80	0.04	434.80	1	1.00	
WWW.BROWNELLSINC.COM	429.17	0.03	429.17	1	1.00	
AMAZON MKTPL*IN5XL1PX3	421.35	0.03	421.35	1	1.00	
CORPORATE TRANSLATE	414.62	0.03	207.31	2	2.00	
ZAZZLE INC	410.96	0.03	410.96	1	1.00	
WCI*MOUNTAIN VIEW WAST	409.68	0.03	204.84	2	2.00	
SAMSCLUB #6634	407.81	0.03	407.81	1	1.00	
AM LEONARD	407.35	0.03	203.68	2	2.00	
AMZN MKTP US*2U2U902W3	405.00	0.03	405.00	1	1.00	
FASTSIGNS 371801	400.50	0.03	200.25	2	2.00	
MOTOSPA OF CASTLE ROCK	400.00	0.03	400.00	1	1.00	
AMAZON MKTPL*R706A05W0	399.80	0.03	399.80	1	1.00	
AMZN MKTP US*OE8HR4893	398.00	0.03	398.00	1	1.00	
CALI PIZZA KITC INC #1	395.22	0.03	395.22	1	1.00	
IN *LANGUAGERS INC.	394.49	0.03	394.49	1	1.00	
ALAMIA	393.96	0.03	393.96	1	1.00	
EIG*CONSTANTCONTACT.CO	392.00	0.03	196.00	2	2.00	
AMZN MKTP US*9M1Y050V3	390.65	0.03	390.65	1	1.00	
EXTRA SPACE 1458	389.00	0.03	194.50	2	2.00	
DENVER WINPUMP CO	379.01	0.03	379.01	1	1.00	
SANTIAGOS MEXICAN REST	378.70	0.03	189.35	2	2.00	
DELTA	376.95	0.03	376.95	1	1.00	
STARLINK INTERNET	370.00	0.03	185.00	2	2.00	
COLORADO AUTO GLASS LL	369.28	0.03	369.28	1	1.00	
MSFT * E0500SJKID	368.00	0.03	368.00	1	1.00	
HOMEDEPOT.COM	359.40	0.03	359.40	1	1.00	
SHILO INN	357.76	0.03	178.88	2	2.00	
ASBH AMERISTAR HOTEL	357.00	0.03	357.00	1	1.00	
AMZN MKTP US*MJ16C56E3	356.94	0.03	356.94	1	1.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMAZON MKTPL*PO20V3ZY3	356.90	0.03	356.90	1	1.00	1.00
AMZN MKTP US*262EC7WB3	353.54	0.03	353.54	1	1.00	1.00
ECONOMIC DEVELOPERS CO	350.00	0.03	350.00	1	1.00	1.00
IN *COLORADO WEATHER C	350.00	0.03	350.00	1	1.00	1.00
AMAZON MKTPL*XE18R8QA3	345.38	0.03	345.38	1	1.00	1.00
AMZN MKTP US*I50OP1993	342.45	0.03	342.45	1	1.00	1.00
AMAZON.COM*RC8O89MC0	334.79	0.03	334.79	1	1.00	1.00
LOWES #01755*	333.88	0.03	111.29	3	3.00	3.00
GUIRY'S, INC. - 1	329.60	0.03	329.60	1	1.00	1.00
CHEYENNE AREA CONVENTI	325.00	0.03	325.00	1	1.00	1.00
SAFEWARE-MOTO	324.37	0.03	324.37	1	1.00	1.00
ANY LAB TEST NOW ALBUQ	321.80	0.03	321.80	1	1.00	1.00
SHIRTSBARGAIN.COM	319.26	0.03	159.63	2	2.00	2.00
AMAZON MKTPL*RC1344MK2	315.90	0.03	315.90	1	1.00	1.00
AMZN MKTP US*Z08D894B3	314.12	0.03	314.12	1	1.00	1.00
WYNDHAM	312.80	0.03	312.80	1	1.00	1.00
AMAZON MKTPL*RG3LS8DL2	311.87	0.03	311.87	1	1.00	1.00
BROTHERS BBQ 8	311.33	0.03	311.33	1	1.00	1.00
FAIRFIELD INN	310.28	0.03	155.14	2	2.00	2.00
WEAR PARTS AND EQUIPME	307.00	0.02	307.00	1	1.00	1.00
AMAZON MKTPL*XB91Q3P63	306.40	0.02	306.40	1	1.00	1.00
FORESTRY DISTRIBUTING	305.90	0.02	305.90	1	1.00	1.00
EVIDENT INC	305.50	0.02	152.75	2	2.00	2.00
CO WILDLAND FIRE AND I	300.00	0.02	150.00	2	2.00	2.00
PAYROLLORG	299.00	0.02	299.00	1	1.00	1.00
CORDANT HEALTH SOLUTIO	298.00	0.02	298.00	1	1.00	1.00
AMAZON MKTPL*RC9D27AU2	297.60	0.02	297.60	1	1.00	1.00
MZEROA.COM	297.00	0.02	297.00	1	1.00	1.00
DAIGLE LAW GROUP	295.00	0.02	295.00	1	1.00	1.00
MAILCHIMP	289.00	0.02	144.50	2	2.00	2.00
WUNDERLABEL	288.90	0.02	144.45	2	2.00	2.00
TARGET 00013268	288.24	0.02	144.12	2	2.00	2.00
TMOBILE*AUTO PAY	287.75	0.02	287.75	1	1.00	1.00
SUPREME WESTERN PRODUC	286.83	0.02	286.83	1	1.00	1.00
AMAZON.COM*5A10R6JG3	284.80	0.02	284.80	1	1.00	1.00
DARANT DISTRIBUTING CO	283.37	0.02	283.37	1	1.00	1.00
PRIMO WATER	281.03	0.02	281.03	1	1.00	1.00
SAMSCLUB.COM	279.06	0.02	93.02	3	3.00	3.00
MINUTEMAN PRESS - CAST	277.37	0.02	92.46	3	3.00	3.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMAZON MKTPL*5A3WG9IB3	266.12	0.02	266.12	1	1.00	
VARITECH INDUSTRIES IN	264.66	0.02	264.66	1	1.00	
TRANSPARENT CLEA	264.16	0.02	264.16	1	1.00	
WESTIN	263.95	0.02	263.95	1	1.00	
ALLIANZ INSURANCE	263.00	0.02	52.60	5	5.00	
BYO PLAYGROUND	261.00	0.02	261.00	1	1.00	
KING SOOPERS #0091	258.16	0.02	86.05	3	3.00	
THE HOME DEPOT #1541	257.19	0.02	257.19	1	1.00	
AMZN MKTP US*DQ8HB3UW3	256.76	0.02	256.76	1	1.00	
PARKER SENIOR CENTER	255.00	0.02	85.00	3	3.00	
PIONEER MATERIALS WEST	254.40	0.02	254.40	1	1.00	
JOHN ELWAY CHEVROLET	253.50	0.03	126.75	2	2.00	
HYDRA FLEX	250.95	0.02	125.48	2	2.00	
AMZN MKTP US*Z258J6BK3	250.08	0.02	250.08	1	1.00	
B2G, LLC* O #60422	249.00	0.02	249.00	1	1.00	
KENETREK BOOTS STORE	246.98	0.02	246.98	1	1.00	
CAPITOL HILL HOTEL	245.81	0.02	245.81	1	1.00	
TW CABLE LLC	244.37	0.02	244.37	1	1.00	
SQ *YOLANDA'S TACOS	242.47	0.02	242.47	1	1.00	
AFC URGENT	242.00	0.02	242.00	1	1.00	
AUTOPAY/DISH NTWK	241.58	0.02	80.53	3	3.00	
CITY OF WOODLAND PARK	238.98	0.02	119.49	2	2.00	
SQ *FADE II BLACK: WIN	238.00	0.02	238.00	1	1.00	
ROCKY MOUNTAIN TACTICA	236.90	0.02	236.90	1	1.00	
AMAZON.COM*RC37S6HI0	229.15	0.02	229.15	1	1.00	
HARBOR FREIGHT TOOLS29	226.95	0.02	75.65	3	3.00	
ARKANSAS VALLEY SEED I	226.50	0.02	113.25	2	2.00	
MSFT * E0500SJK1	225.46	0.02	225.46	1	1.00	
APHA EDONOREDUEPUBS	225.00	0.02	75.00	3	3.00	
REI.COM 800-426-4840	224.95	0.02	224.95	1	1.00	
AMAZON.COM*R77B705C0	224.15	0.02	224.15	1	1.00	
CHINOOK MEDICAL GEAR I	223.09	0.02	223.09	1	1.00	
FSP*CONTINUING LEGAL E	222.53	0.02	111.27	2	2.00	
AMAZON.COM*RC14O0SN2	221.67	0.02	221.67	1	1.00	
RSD - CENTENNIAL#74	221.16	0.02	221.16	1	1.00	
INTERNATIONAL PUBLIC S	220.00	0.02	220.00	1	1.00	
RSD - DENVER#72	219.94	0.02	219.94	1	1.00	
TUBE SERVICE COMPANY -	219.70	0.02	219.70	1	1.00	
SP NINJA TRANSFERS DTF	218.94	0.02	72.98	3	3.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
4 RIVERS EQUIPMENT	217.47	0.02	217.47	1	1.00	1.00
VOSKER ELITE-ANNUAL	216.00	0.02	216.00	1	1.00	1.00
AMAZON MKTPL*RC1SR3IE2	214.93	0.02	214.93	1	1.00	1.00
SP SAFARILAND	214.50	0.02	214.50	1	1.00	1.00
COMCAST CABLE COMM	210.90	0.02	52.73	4	4.00	4.00
AMZN MKTP US*RG4WQ4WS1	209.97	0.02	209.97	1	1.00	1.00
AMAZON MKTPL*AU3D77RH3	209.02	0.02	209.02	1	1.00	1.00
ACE HIGHLANDS RANCH	208.93	0.02	208.93	1	1.00	1.00
TST* BUCKET LIST TAVER	208.74	0.02	208.74	1	1.00	1.00
POWER EQUIPMENT COMPAN	207.82	0.02	103.91	2	2.00	2.00
CALIBRE PRESS	204.97	0.02	204.97	1	1.00	1.00
AMZN MKTP US*X79UV3693	204.24	0.02	204.24	1	1.00	1.00
AMZN MKTP US*W822C0N33	202.98	0.02	202.98	1	1.00	1.00
AMZN MKTP US*9N1C23PY3	202.03	0.02	202.03	1	1.00	1.00
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00	1.00
AFP*INTL CO-RESPONDER	200.00	0.02	50.00	4	4.00	4.00
AXON	200.00	0.02	200.00	1	1.00	1.00
ICMA ONLINE	200.00	0.02	200.00	1	1.00	1.00
PAYPAL *ADVANCEDPOL	199.00	0.02	199.00	1	1.00	1.00
4TE*SECURITY CENTRAL,	198.00	0.02	198.00	1	1.00	1.00
AMZN MKTP US*2F59J4P13	197.96	0.02	197.96	1	1.00	1.00
AMAZON MKTPL*R79A05L40	197.94	0.02	197.94	1	1.00	1.00
SP MY MEDIC WHOLESAL	197.19	0.02	197.19	1	1.00	1.00
WEST COAST CODE CONSUL	197.00	0.02	197.00	1	1.00	1.00
DEN PUBLIC PARKING	194.00	0.02	48.50	4	4.00	4.00
USPS PO BOXES ONLINE	194.00	0.02	194.00	1	1.00	1.00
CASTLE ROCK FLORISTS	193.23	0.02	96.62	2	2.00	2.00
AMAZON MKTPL*YC6ZZ0HD3	191.88	0.02	191.88	1	1.00	1.00
QR-CODE-GENERATOR.COM	191.88	0.02	191.88	1	1.00	1.00
KING SOOPERS #0008	190.91	0.02	95.46	2	2.00	2.00
AMAZON MKTPL*RC5HS4T40	188.99	0.02	188.99	1	1.00	1.00
AMZN MKTP US*FL6320PK3	188.99	0.02	188.99	1	1.00	1.00
MOTEL 6	188.00	0.02	188.00	1	1.00	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00	4.00
AMZN MKTP US*CU5FB6QR3	187.32	0.02	187.32	1	1.00	1.00
AMZN MKTP US*9F6ZR2SR3	186.92	0.02	186.92	1	1.00	1.00
ELEVATION HOTEL	186.71	0.02	186.71	1	1.00	1.00
SQ *LOST COFFEE	184.16	0.01	184.16	1	1.00	1.00
PARKER TRAILER AND RV	181.97	0.01	181.97	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FORCE AMER. DISTRIBUTI	180.63	0.01	180.63	1	1.00
THE THERAPIST DEVELOPM	180.00	0.01	180.00	1	1.00
BIG TOOL BOX ACE	179.56	0.01	89.78	2	2.00
SQ *THE BUNDT SHOPPE	177.00	0.01	177.00	1	1.00
PSI SERVICES LLC	175.00	0.01	175.00	1	1.00
AMAZON.COM*RG9A99Y31	173.85	0.01	173.85	1	1.00
AUSTIN HARDWOODS OF DE	173.28	0.01	173.28	1	1.00
AMZN MKTP US*MS9HB0N73	173.26	0.01	173.26	1	1.00
BADGES EX CETERA	173.20	0.01	57.73	3	3.00
CHEWY.COM	173.05	0.01	86.53	2	2.00
SOURCES INC	172.86	0.01	86.43	2	2.00
AMAZON MKTPL*E54W876X3	172.41	0.01	172.41	1	1.00
IN *ARROWHEAD SCIENTIF	172.15	0.01	172.15	1	1.00
AMZN MKTP US*K097W5E73	171.94	0.01	171.94	1	1.00
PKSUPPLIES.COM	171.74	0.01	171.74	1	1.00
DOMINO'S 8663	171.59	0.01	171.59	1	1.00
AMZN MKTP US*SL8ZA7TI3	171.05	0.01	171.05	1	1.00
AMZN MKTP US*RC40J5T80	170.25	0.01	170.25	1	1.00
CASTLE PINES WINWTR WR	170.14	0.01	42.54	4	4.00
BLUE OCTANE MEDIA, INC	170.00	0.01	170.00	1	1.00
THE BUSINESS JOURNALS	170.00	0.01	170.00	1	1.00
COURTYARD BY MARRIOTT	169.92	0.01	169.92	1	1.00
E&G TERMINAL CORPORATI	167.68	0.01	167.68	1	1.00
AMZN MKTP US*SW39G1VQ3	166.86	0.01	166.86	1	1.00
SP MEDTECHFORENSICS	166.00	0.01	166.00	1	1.00
ANIMOTO INC	165.50	0.01	165.50	1	1.00
AMZN MKTP US*JL9EJ4ZB3	164.92	0.01	164.92	1	1.00
EB EXHIBITOR REGISTRA	164.06	0.01	164.06	1	1.00
AMZN MKTP US*N89IR7QK3	161.41	0.01	161.41	1	1.00
AMZN MKTP US*XR63H3EQ3	159.60	0.01	159.60	1	1.00
GRANELLI S PIZZERIA	157.53	0.01	157.53	1	1.00
S & S SALES CORP	157.20	0.01	157.20	1	1.00
EXPEDIA 72867472251666	156.23	0.01	156.23	1	1.00
MULTICOPTER WAREHOUSE	155.54	0.01	155.54	1	1.00
CAMBRIA HOTEL AND SUIT	155.15	0.01	155.15	1	1.00
AWARDS WITH MORE	153.25	0.01	76.63	2	2.00
AMZN MKTP US*MD4CS2053	149.53	0.01	149.53	1	1.00
QED, INC	148.20	0.01	148.20	1	1.00
AMZN MKTP US*RC4BM81B0	148.00	0.01	148.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*JI5JE29U3	147.90	0.01	147.90	1	1.00
AMAZON MKTPL*Q25HN6W53	147.50	0.01	147.50	1	1.00
PROFESSIONAL TREE & TU	147.04	0.01	147.04	1	1.00
AMZN MKTP US*RG1Y93QA0	146.95	0.01	146.95	1	1.00
AMZN MKTP US*DE61K2C13	145.95	0.01	145.95	1	1.00
AMZN MKTP US*IM1NS4M53	144.60	0.01	144.60	1	1.00
SAFEWAY #1480	141.96	0.01	47.32	3	3.00
AMAZON MKTPL*IR45K9HV3	140.80	0.01	140.80	1	1.00
PROPANE SHACK	140.31	0.01	35.08	4	4.00
AMZN MKTP US*AR7LN08B3	139.94	0.01	139.94	1	1.00
AUTOZONE #0834	138.48	0.01	69.24	2	2.00
GENERAL AIR SERVICE &	137.19	0.01	137.19	1	1.00
AMZN MKTP US*X206R64S3	136.62	0.01	136.62	1	1.00
AMAZON MKTPL*RC85H9Y80	135.21	0.01	135.21	1	1.00
SP NORTHWESTERN CPS	134.95	0.01	134.95	1	1.00
AMZN MKTP US*BU3Z08ZU3	134.33	0.01	134.33	1	1.00
J ALEXANDER'S #16	133.93	0.01	133.93	1	1.00
EZCATERSNARFS SANDWIC	133.43	0.01	133.43	1	1.00
AMAZON MKTPL*RC23K2SR1	132.97	0.01	132.97	1	1.00
AMZN MKTP US*Y19YR87J3	131.94	0.01	131.94	1	1.00
AMAZON MKTPL*EV64H6VR3	131.10	0.01	131.10	1	1.00
AMZN MKTP US*JY2KW6CO3	130.26	0.01	130.26	1	1.00
AMZN MKTP US*9J9JJ2MO3	129.99	0.01	129.99	1	1.00
GARMIN	129.90	0.01	129.90	1	1.00
AMZN MKTP US*R73AR5492	129.50	0.01	129.50	1	1.00
IN *TRISTAR COATINGS	128.65	0.01	128.65	1	1.00
AMZN MKTP US*DV9PG0C33	127.71	0.01	127.71	1	1.00
MROSUPPLY.COM	127.50	0.01	127.50	1	1.00
AMAZON.COM*RC9NA5UJ1	127.44	0.01	127.44	1	1.00
AMZN MKTP US*RC9K00PX1	126.48	0.01	126.48	1	1.00
COLORADO RURAL WATER A	125.00	0.01	125.00	1	1.00
SQ *ROCKY MOUNTAIN WIN	125.00	0.01	125.00	1	1.00
AMZN MKTP US*KC3ZS6463	123.67	0.01	123.67	1	1.00
THE HOME DEPOT #1508	123.64	0.01	61.82	2	2.00
AMAZON.COM*RC0IN0222	121.93	0.01	121.93	1	1.00
SQ *INTERMOUNTAIN SWEE	118.36	0.01	118.36	1	1.00
SP BD LASER DESIGN	117.00	0.01	39.00	3	3.00
AMAZON MKTPL*RG0AC18I2	116.98	0.01	116.98	1	1.00
AMAZON MKTPL*1L9M48N63	116.06	0.01	116.06	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RESIDENCE INN	115.00	0.01	115.00	1	1.00
AMAZON MKTPL*RC6CV23T0	114.25	0.01	114.25	1	1.00
O'REILLY 3550	113.09	0.01	113.09	1	1.00
AMAZON.COM*RG4J79R50	112.76	0.01	112.76	1	1.00
AMAZON MKTPL*8O6IZ8NI3	111.48	0.01	111.48	1	1.00
AMZN MKTP US*U40Q13RP3	111.14	0.01	111.14	1	1.00
SP MODLITE SYSTEMS	108.95	0.01	108.95	1	1.00
ID EDGE INC	108.86	0.01	108.86	1	1.00
AMZN MKTP US*T26CB5KK3	107.82	0.01	107.82	1	1.00
AMAZON MKTPL*113F26233	106.98	0.01	106.98	1	1.00
AMAZON.COM*4X7C92LR3	106.78	0.01	106.78	1	1.00
AMZN MKTP US*VE2QG3JS3	105.12	0.01	105.12	1	1.00
PIRTEK SOUTH VALLEY	105.00	0.01	105.00	1	1.00
NMLRA	104.99	0.01	104.99	1	1.00
MIKE S BIKES OF HIGHLA	104.97	0.01	52.49	2	2.00
TST* NICKS - FORT COLL	104.96	0.01	104.96	1	1.00
COLLINSON ENTERPRISES	104.75	0.01	104.75	1	1.00
APPLE.COM/BILL	103.61	0.01	34.54	3	3.00
SUPPLYHOUSE.COM	101.89	0.01	101.89	1	1.00
MOORE LUMBER-CASTLE RO	101.70	0.01	50.85	2	2.00
WAVE - *MRS SHRED AMER	101.20	0.01	101.20	1	1.00
IAPMO	100.00	0.01	100.00	1	1.00
WM SUPERCENTER #4639	99.96	0.01	99.96	1	1.00
AMZN MKTP US*1G8B37E13	99.90	0.01	99.90	1	1.00
AMAZON.COM*LC93Z3F13	98.20	0.01	98.20	1	1.00
CENTURA AUTOMATED PMT	98.04	0.01	98.04	1	1.00
SHOOTER'S TECHNOLOGY L	96.86	0.01	96.86	1	1.00
FEDEX78583385	95.53	0.01	95.53	1	1.00
B AND B CAFE	94.94	0.01	47.47	2	2.00
AMAZON MKTPL*RC7QW9V02	92.47	0.01	92.47	1	1.00
AMZN MKTP US*8G48V9NM3	91.87	0.01	91.87	1	1.00
THE DONUT HOUSE - WILC	90.59	0.01	30.20	3	3.00
CRAIGSLIST.ORG	90.00	0.01	90.00	1	1.00
AMAZON.COM*AK38H3WT3	89.99	0.01	89.99	1	1.00
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00
AMZN MKTP US*AD2ZU27M3	88.10	0.01	88.10	1	1.00
AMAZON.COM*RC0IW4GC2	87.99	0.01	87.99	1	1.00
RUNYON SURFACE PREP	87.25	0.01	87.25	1	1.00
AMAZON MKTPL*RG9VD2Q22	86.95	0.01	86.95	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
FEDEX OFFIC17500017525	86.52	0.01	86.52	1	1.00
FEDEX78423234	86.29	0.01	86.29	1	1.00
SQ *SIHAM TRANS	85.50	0.01	42.75	2	2.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMZN MKTP US*K11G72K73	84.84	0.01	84.84	1	1.00
AMAZON.COM*5X0RQ9HI3	84.59	0.01	84.59	1	1.00
LL JOHNSON DIST CO	83.97	0.01	83.97	1	1.00
GIH*GLOBALINDUSTRIALEQ	83.75	0.01	83.75	1	1.00
AMAZON.COM*9M1YK4ZV3	83.37	0.01	83.37	1	1.00
PDC	82.88	0.01	41.44	2	2.00
TST* AUSTINS AMERICAN	82.80	0.01	82.80	1	1.00
AMZN MKTP US*W79W94PD3	82.15	0.01	82.15	1	1.00
USPS PO 0781180318	81.28	0.01	81.28	1	1.00
AMAZON.COM*RK68G8663	81.03	0.01	81.03	1	1.00
AMAZON MKTPL*RC62Q67N2	80.26	0.01	80.26	1	1.00
MAILCHIMP *MISC	80.00	0.01	80.00	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
MELIO*MELIO	79.43	0.01	79.43	1	1.00
FEDEX78807386	78.66	0.01	78.66	1	1.00
AMZN MKTP US*R71Z071K0	78.54	0.01	78.54	1	1.00
MAVERIK #579	78.43	0.01	19.61	4	4.00
AMAZON.COM*R76EP0J52	78.20	0.01	78.20	1	1.00
AMAZON MKTPL*919EQ0SC3	77.97	0.01	77.97	1	1.00
FACEBK *5QZ447LSJ2	77.12	0.01	77.12	1	1.00
SP GOLF CARS OF HOUSTO	76.82	0.01	76.82	1	1.00
PARRYS PIZZERIA - CAS	76.77	0.01	76.77	1	1.00
AMZN MKTP US*NN6F53KC3	75.98	0.01	75.98	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
DIESEL REPAIR & PERFOR	75.00	0.01	75.00	1	1.00
PP*ROCKY MOUNTAIN CHAP	75.00	0.01	75.00	1	1.00
AMZN MKTP US*RC7EB5PH2	74.60	0.01	74.60	1	1.00
SP TOPAZ SYSTEMS	74.00	0.01	74.00	1	1.00
AMAZON MKTPL*R76G613G2	73.99	0.01	73.99	1	1.00
SECURE PRODUCTS	73.21	0.01	73.21	1	1.00
THE UPS STORE 1840	73.15	0.01	73.15	1	1.00
AMZN MKTP US*933K658N3	71.98	0.01	71.98	1	1.00
AMZN MKTP US*BT5FO59V3	71.50	0.01	71.50	1	1.00
PHILLIPS 66 - BOBKA LL	71.24	0.01	71.24	1	1.00
GREAT DIVIDE BREWERY A	70.90	0.01	70.90	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EINSTEIN BROS BAGELS26	70.42	0.01	70.42	1	1.00
AMZN MKTP US*NL3155453	69.36	0.01	69.36	1	1.00
AMZN MKTP US*3Y5LM74O3	69.20	0.01	69.20	1	1.00
LANGUAGERS INC.	69.00	0.01	69.00	1	1.00
CIRCLE K # 44116	68.99	0.01	68.99	1	1.00
SHERWIN WILLIAMS 70723	68.42	0.01	68.42	1	1.00
AMZN MKTP US*JI9YY81N3	67.49	0.01	67.49	1	1.00
BROWNELLS INC	67.14	0.01	67.14	1	1.00
QT 4299 OUTSIDE	67.00	0.01	67.00	1	1.00
SLIM CHICKEN 13107 QSR	66.28	0.01	66.28	1	1.00
LITTLETON U PULL CAR	66.20	0.01	66.20	1	1.00
CASTLE ROCK WINNELSON	65.97	0.01	65.97	1	1.00
TST* COURTYARD SOCIAL	64.80	0.01	64.80	1	1.00
CENTRAL INDIANA RUBBER	64.54	0.01	32.27	2	2.00
AMAZON.COM*ZG1DW6693	64.37	0.01	64.37	1	1.00
AMZN MKTP US*822005EX3	63.07	0.01	63.07	1	1.00
AMZN MKTP US*9818Y2UO3	62.54	0.01	62.54	1	1.00
HOT PATCH PAY 12020020	62.32	0.01	62.32	1	1.00
CARIBOU & EINSTEIN #36	62.27	0.01	31.14	2	2.00
IDI	61.75	0.00	30.88	2	2.00
AMAZON.COM*OU9F030T3	61.74	0.00	61.74	1	1.00
AMZN MKTP US*R72LF91M0	61.36	0.00	61.36	1	1.00
AMZN MKTP US*760S27US3	60.19	0.00	60.19	1	1.00
AMZN MKTP US*RC6JK80F2	59.39	0.00	59.39	1	1.00
AMAZON MKTPL*RG6VB3QR2	58.97	0.00	58.97	1	1.00
TEXAS ROADHOUSE #2178	58.42	0.00	58.42	1	1.00
S&S COMM CITY	58.24	0.00	58.24	1	1.00
TST* PICKLE BARREL - F	57.42	0.00	57.42	1	1.00
AMZN MKTP US*Y01FL5AR3	57.37	0.00	57.37	1	1.00
CSU PARKING	57.25	0.00	9.54	6	6.00
DOS AMIGOS MEXICAN GRI	56.81	0.00	56.81	1	1.00
LS BIKESOURCE HR	56.50	0.00	56.50	1	1.00
ETSY.COM*SINGLESTONEDE	56.11	0.00	56.11	1	1.00
PETRO JOHNSON CORNER#3	56.00	0.00	56.00	1	1.00
AMERICAN TARGET COMPAN	55.27	0.00	55.27	1	1.00
SAFEWAY #1548	55.04	0.00	55.04	1	1.00
AMZN MKTP US*V70XK48D3	54.98	0.00	54.98	1	1.00
AMAZON MKTPL*RC7KH4MN2	54.58	0.00	54.58	1	1.00
AMZN MKTP US*2D02X8FM3	53.88	0.00	53.88	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
AMZN MKTP US*R70OW4NC1	53.87	0.00	53.87	1	1.00
AMZN MKTP US*RC1897UM2	53.64	0.00	53.64	1	1.00
PRIMO WATER FL	53.44	0.00	26.72	2	2.00
AMZN MKTP US*FW0Z16D13	53.18	0.00	53.18	1	1.00
AMAZON MKTPL*5W59R9EW3	52.95	0.00	52.95	1	1.00
CASTLE CAFE	52.20	0.00	52.20	1	1.00
BURKE AND RILEYS	52.00	0.00	52.00	1	1.00
QUINTER PIT STOP	51.98	0.00	51.98	1	1.00
GIS COLORADO	50.00	0.00	50.00	1	1.00
AMZN MKTP US*3X5YO4S83	49.84	0.00	49.84	1	1.00
TOMS TRIANGLE	49.33	0.00	49.33	1	1.00
KING SOOPERS # 0107	49.23	0.00	49.23	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00
QED - LITTLETON	48.96	0.00	48.96	1	1.00
AMAZON.COM*X28TJ6VA3	48.68	0.00	48.68	1	1.00
AMAZON.COM*040VE71T3	48.55	0.00	48.55	1	1.00
KING SOOPERS #0707 FUE	48.39	0.00	24.20	2	2.00
TST* BEAU JOS PIZZA -	48.35	0.00	48.35	1	1.00
HODGES BADGE COMPANY	48.25	0.00	48.25	1	1.00
SMASHBURGER #1524	48.21	0.00	48.21	1	1.00
AMZN MKTP US*5H9GY6993	47.98	0.00	47.98	1	1.00
AMAZON MKTPL*DH58B3223	47.96	0.00	47.96	1	1.00
AMZN MKTP US*A37N39MA3	47.40	0.00	47.40	1	1.00
GROUPGREETING	47.38	0.00	23.69	2	2.00
PHILLIPS 66 - SEI 3701	47.00	0.00	47.00	1	1.00
76 - LAMAR	46.61	0.00	46.61	1	1.00
AMAZON MKTPL*HU3M55IO3	46.31	0.00	46.31	1	1.00
SHELL OIL 57444289805	45.64	0.00	45.64	1	1.00
HOBBY LOBBY #21	45.43	0.00	45.43	1	1.00
AMAZON.COM*I88YB9YB3	45.29	0.00	45.29	1	1.00
DOLLAR TREE	45.00	0.00	22.50	2	2.00
AMZN MKTP US*R772P5XE0	44.95	0.00	44.95	1	1.00
AMAZON MKTPL*L17122QU3	43.89	0.00	43.89	1	1.00
AMAZON MKTPL*EE29C3F33	43.66	0.00	43.66	1	1.00
AMZN MKTP US*NZ5UF1BS3	42.37	0.00	42.37	1	1.00
AMZN MKTP US*R72SQ1NY2	42.31	0.00	42.31	1	1.00
CORNWELL TOOLS	41.90	0.00	41.90	1	1.00
AMZN MKTP US*JL12P4OQ3	41.57	0.00	41.57	1	1.00
ROCKET 6507 6	41.24	0.00	13.75	3	3.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
FEDEX79049937	41.22	0.00	41.22	1	1.00	1.00
AMAZON MKTPL*RC7X30MD1	41.18	0.00	41.18	1	1.00	1.00
AMZN MKTP US*RC6XK7NY1	41.04	0.00	41.04	1	1.00	1.00
MOD FOREST TRACE B&M	41.04	0.00	41.04	1	1.00	1.00
AMAZON MKTPL*N66DF6853	41.02	0.00	41.02	1	1.00	1.00
VANCE BROTHERS KC SALE	41.00	0.00	41.00	1	1.00	1.00
TST* YOCOMO SUSHI	40.28	0.00	40.28	1	1.00	1.00
PAYPAL *NATIONALASS	40.00	0.00	40.00	1	1.00	1.00
AMZN MKTP US*OC8PH1I33	39.99	0.00	39.99	1	1.00	1.00
AMZN MKTP US*R78W54VA0	39.96	0.00	39.96	1	1.00	1.00
UBER TRIP	39.86	0.00	13.29	3	3.00	3.00
COLORADO MOUNTAIN BREW	39.57	0.00	19.79	2	2.00	2.00
AMAZON MKTPL*RG0QQ9670	38.78	0.00	38.78	1	1.00	1.00
AMAZON MKTPL*U23EQ5G23	37.97	0.00	37.97	1	1.00	1.00
AMAZON MKTPL*MF0WH5CC3	37.89	0.00	37.89	1	1.00	1.00
SAFEWAY FUEL 5827	37.64	0.00	37.64	1	1.00	1.00
SQ *DC DEPUTY SHERIFF'	37.41	0.01	12.47	3	3.00	3.00
CONOCO - SEI 35976	37.02	0.00	37.02	1	1.00	1.00
DENVER POST CIRCULATIO	36.81	0.00	36.81	1	1.00	1.00
AMAZON.COM*RC7YR2210	36.61	0.00	36.61	1	1.00	1.00
AMZN MKTP US*CA1VD2393	36.58	0.00	36.58	1	1.00	1.00
PILOT 257	36.50	0.00	36.50	1	1.00	1.00
AMZN MKTP US*4F9A84ZR3	35.99	0.00	35.99	1	1.00	1.00
AMAZON MKTPL*JA4YC9U53	35.79	0.00	35.79	1	1.00	1.00
AMAZON.COM*G35MA9YD3	35.59	0.00	35.59	1	1.00	1.00
AMAZON.COM*XI8FJ8W23	35.57	0.00	35.57	1	1.00	1.00
SUBWAY 12813	35.25	0.00	35.25	1	1.00	1.00
AMZN MKTP US*FL9D41N13	34.28	0.00	34.28	1	1.00	1.00
AMAZON MKTPL*5I3CZ4093	34.27	0.00	34.27	1	1.00	1.00
MAVERIK #5392	34.09	0.00	34.09	1	1.00	1.00
AMAZON MKTPL*RC13Y5MO1	32.96	0.00	32.96	1	1.00	1.00
AMZN MKTP US*HL46F61A3	31.99	0.00	31.99	1	1.00	1.00
AMAZON MKTPL*7584T7E83	31.92	0.00	31.92	1	1.00	1.00
TWIN PEAKS - THE FOUN	30.84	0.00	30.84	1	1.00	1.00
AMAZON MKTPL*RC7FS40J1	30.74	0.00	30.74	1	1.00	1.00
AMAZON MKTPL*3706E1U73	30.48	0.00	30.48	1	1.00	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00	1.00
ON THE ROX SPORTS BAR	30.00	0.00	30.00	1	1.00	1.00
SQ *THE TRAILHEAD CHIL	30.00	0.00	30.00	1	1.00	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
SQUARESPACE 135939915	30.00	0.00	30.00	1	1.00
SWIFTCOMPLY BACKFLOW	30.00	0.00	10.00	3	3.00
AMZN MKTP US*OU6PC0R63	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*RC9YM90O2	29.38	0.00	29.38	1	1.00
UPS*1Z5YDT244220029816	29.34	0.00	29.34	1	1.00
AMZN MKTP US*RC13G0D22	28.97	0.00	28.97	1	1.00
AMAZON.COM*RG6817QH2	28.78	0.00	28.78	1	1.00
AMZN MKTP US*C206Z2WT3	28.57	0.00	28.57	1	1.00
AMZN MKTP US*R74173F72	28.46	0.00	28.46	1	1.00
AMZN MKTP US*7523N4P73	28.28	0.00	28.28	1	1.00
AMZN MKTP US*TQ1EO6SD3	28.00	0.00	28.00	1	1.00
AMAZON.COM*BY3NL9TS3	27.98	0.00	27.98	1	1.00
AMAZON MKTPL*1I7ZT2XP3	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*3C4N48BE3	26.98	0.00	26.98	1	1.00
AMZN MKTP US*TI6O26J33	26.94	0.00	26.94	1	1.00
AMAZON.COM*RG1DS0DY0	26.01	0.00	26.01	1	1.00
AMAZON.COM*RC1BB60T1	25.22	0.00	25.22	1	1.00
AMZN MKTP US*DV6ON85T3	24.96	0.00	24.96	1	1.00
WASABI TECHNOLOGIES	24.70	0.00	24.70	1	1.00
AMZN MKTP US*YD0BF8OL3	24.20	0.00	24.20	1	1.00
AMZN MKTP US*BK9QL3F33	24.08	0.00	24.08	1	1.00
AMZN MKTP US*QL1U32QE3	23.67	0.00	23.67	1	1.00
AMAZON MKTPL*2H8UT29F3	23.23	0.00	23.23	1	1.00
AMAZON.COM*WH8LI33X3	22.86	0.00	22.86	1	1.00
CIRCLE K # 41177	22.60	0.00	22.60	1	1.00
LEE/WRANGLER	22.00	0.00	22.00	1	1.00
KING SOOPERS #0027	21.98	0.00	21.98	1	1.00
CONOCO - CASTLE PINES	21.94	0.00	21.94	1	1.00
AMAZON MKTPL*RC28U8OO1	21.58	0.00	21.58	1	1.00
AMZN MKTP US*VS3JU6EP3	20.99	0.00	20.99	1	1.00
WWW.ONXMAPS.COM	20.99	0.00	20.99	1	1.00
ETOLLBGT U752026682	20.87	0.00	20.87	1	1.00
AMAZON MKTPL*W63FT4EZ3	20.81	0.00	20.81	1	1.00
SQ *ABIY LAKEW	20.36	0.00	20.36	1	1.00
RECONYX	20.00	0.00	20.00	1	1.00
THE COLORADO SUN	20.00	0.00	20.00	1	1.00
THE UPS STORE 2141	20.00	0.00	20.00	1	1.00
STAMPS.COM	19.99	0.00	19.99	1	1.00
AMZN MKTP US*B764O0BU3	19.87	0.00	19.87	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MCDONALD'S F13569	19.85	0.00	19.85	1	1.00
AMAZON MKTPL*3594X3W53	18.98	0.00	18.98	1	1.00
AMAZON MKTPL*R79YJ3590	18.98	0.00	18.98	1	1.00
AMZN MKTP US*XO0S33CT3	18.98	0.00	18.98	1	1.00
AMAZON MKTPL*466MO5E93	18.59	0.00	18.59	1	1.00
AMAZON MKTPL*ZH08S51Q3	18.30	0.00	18.30	1	1.00
AMAZON.COM*QI3OU0T43	17.19	0.00	17.19	1	1.00
AMAZON.COM*TR7PV7KI3	16.97	0.00	16.97	1	1.00
AMAZON MKTPL*0S0SU5UU3	16.25	0.00	16.25	1	1.00
DTV*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
AMAZON MKTPL*1H0KL47I3	15.98	0.00	15.98	1	1.00
DOCRAPTOR BY EB	15.00	0.00	15.00	1	1.00
EBERL IRON WORKS, INC	15.00	0.05	7.50	2	2.00
GDIT FAA 34CAKEP	15.00	0.00	15.00	1	1.00
AMZN MKTP US*DU3Y240T3	14.99	0.00	14.99	1	1.00
CANVA* 04174-76333884	14.99	0.00	14.99	1	1.00
SQ *NEEL THREDZ SPA	14.40	0.00	14.40	1	1.00
SQ *NO COW BAKERY	14.38	0.00	14.38	1	1.00
AMAZON.COM*B148Y7SM3	14.22	0.00	14.22	1	1.00
CO.GOV.SUB-WF	14.05	0.00	14.05	1	1.00
AMAZON MKTPL*B84V646E3	13.98	0.00	13.98	1	1.00
UPS*29CJEH937MP	13.90	0.00	13.90	1	1.00
AMZN MKTP US*FD4PH6U23	13.87	0.00	13.87	1	1.00
DU - PARKING MOBILE AP	10.45	0.00	10.45	1	1.00
7-ELEVEN 35336	10.00	0.00	10.00	1	1.00
AMAZON MKTPL*RC72L5RN2	10.00	0.00	10.00	1	1.00
TIME PARK LLC LOT 20	10.00	0.00	10.00	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
AMZN MKTP US*RC70C24X2	9.95	0.00	9.95	1	1.00
FEDEX OFFIC17400001743	9.75	0.00	9.75	1	1.00
AMZN MKTP US*0O13J23U3	9.47	0.00	9.47	1	1.00
AMZN MKTP US*QF10U8UG3	9.47	0.00	9.47	1	1.00
SUNOCO 8000731802 QPS	9.20	0.00	9.20	1	1.00
AMZN MKTP US*R78LZ8TA1	8.99	0.00	8.99	1	1.00
AMAZON MKTPL*ZT4DK9633	8.97	0.00	8.97	1	1.00
AMZN MKTP US*WH2NX93X3	8.95	0.00	8.95	1	1.00
FEDEX78825421	8.45	0.00	8.45	1	1.00
AMAZON MKTPL*I18768K33	7.99	0.00	7.99	1	1.00
SPEEDWAY 47216	7.89	0.00	7.89	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CLOUDFLARE	7.50	0.00	7.50	1	1.00
WM SUPERCENTER #1252	6.98	0.00	6.98	1	1.00
PARKWHIZ, INC.	6.57	0.00	6.57	1	1.00
DBC IRRIGATION SUPPLY	6.37	0.00	6.37	1	1.00
DENVER CULTURAL CENTER	4.00	0.00	4.00	1	1.00
PETSMART # 1183	2.97	0.00	2.97	1	1.00
PARKING SYSTEM ENTERPR	2.00	0.00	2.00	1	1.00
DENVER GAZETTE	0.99	0.00	0.99	1	1.00
OKVIZ.COM	0.50	0.00	0.50	1	1.00
CSU CONFERENCE & EVENT	0.00	0.03	0.00	2	2.00
EASYKEYSCOM INC	0.00	0.01	0.00	2	2.00
RESTAURANT SUPPLY	0.00	0.08	0.00	2	2.00
BAYMONT INN & SUITES	(0.02)	0.00	(0.02)	1	1.00
AMZN MKTP US	(14.64)	0.00	(14.64)	1	1.00
AMAZON.COM	(37.49)	0.00	(37.49)	1	1.00
HONEY BUCKET	(75.63)	0.01	(75.63)	1	1.00
BOTACH INC	(82.74)	0.01	(82.74)	1	1.00
IMAGINATIVE MATERIALS	(131.89)	0.01	(131.89)	1	1.00
WAGNER EQUIPMENT CO	(160.79)	0.01	(160.79)	1	1.00
AMAZON MKTPLACE PMTS	(205.83)	0.02	(68.61)	3	3.00
HOME2 SUITES BY HILTON	(380.40)	1.08	(47.55)	8	8.00
RANEY'S LLC	(490.19)	0.04	(490.19)	1	1.00
ULINE *SHIP SUPPLIES	(762.14)	0.07	(254.05)	3	3.00
ARNOLD MACHINERY-DENVE	(4,611.94)	0.37	(1,537.31)	3	3.00
Total	1,200,428.85	100.00	680.52	1,764	1,764.00

Account Statement (Version 2)

Run Date: 07/05/2024

Report Id: sd11080

Posting Date: 06/05/2024 - 07/04/2024

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	4	2,159.52
ABBY R FITHIAN	10	3,965.50
ADIANA S ALDRIDGE	11	2,915.50
ALAN R STANTON	1	297.00
ALISSA K HUFF	2	1,534.19
ALLISON E CUTTING	5	137.43
AMANDA BRENNER	4	1,689.35
AMY J FORTNER	19	43,366.81
AMY T WILLIAMS	7	2,969.72
AMY WILSON	1	357.00
ANDREA L WOOD	9	4,316.60
ANDREW C STEERS	1	221.06
ANDREW N COPLAND	1	73.15
ANGELA K WHITE	19	7,935.38
ANGELA M BYLIN	11	2,436.67
ANITA MONICA BABBITT	12	1,853.67
ANNE L WALTON	3	10,265.91
ANNE WEEKLY	10	1,996.33
ANTONIN JURKA	3	500.77
ASHLEY L SCOLLARD	1	35.54
ATILIO D QUINTANILLA	7	2,069.40

Account Name	Transaction Count	Transaction Amount
ATILIO QUINTANILLA	5	1,790.81
BECKY A FISCHER	6	1,811.71
BEN PIERCE	1	161.41
BRADEN H DAVIS	3	262.04
BRADLEY D MARQUARDT	2	312.39
BRENDA M HERRERA	1	20.00
BRIAN D FRANKLIN	6	29,276.12
BRIAN E MCKNIGHT	4	1,041.75
BRIAN GUZZO	6	2,432.47
BRIAN K PHILLIPS	2	484.00
BRIANNA N SMITH	2	101.44
BRYNN TURNBAUGH	28	14,972.37
CAROLINE FRIZELL	5	1,086.39
CAROLYN K VOLKERT	4	2,596.31
CAROLYN S RIGGS	1	1.40
CASEY BROWN	1	411.06
CELESTE M DEAL	7	1,602.36
CHRISTIE GUTHRIE	2	1,449.00
CHRISTINA MC NEAL	23	5,058.07
CHRISTINE M LYLE	4	470.40
CHRISTOPHER J DUMAS	3	5,569.00
CHRISTOPHER L BURNETT	19	3,552.80
CLAY A GYSIN	17	8,591.40
COCHA A HEYDEN	1	80.00
CODIE L WINSLOW	3	118.28
CURTIS E POYNOR	9	1,110.61
CURTIS L MARSHALL	7	2,783.60
CYNTHIA A KIEFUS	1	632.75
DANE C DOMINGUEZ	1	27.40
DANIEL L BRITE	3	1,109.05
DANIEL P MAKELKY	2	630.80
DANIEL R ROBERTS	1	133.93
DARCY WILSON	32	13,875.46
DARREN M WEEKLY	4	355.46
DAVID A WEAVER	1	20.00
DAVID E KNAUB	4	3,711.99
DAVID M GILL	1	507.00
DC SHERIFFS OFFICE 13	3	583.58

Account Name	Transaction Count	Transaction Amount
DC SHERIFFS OFFICE 14	1	12.99
DC SHERIFFS OFFICE 18	1	67.25
DEAN D ROBBINS	7	3,530.13
DEAN L GRAFFT	15	3,083.00
DEANNE M STEVENSON	10	1,404.67
DEBORAH A TAKAHARA	5	5,494.89
DEBRA A MILLINGTON	2	5,655.54
DEBRA A MILLINGTON 2	1	592.63
DEBRA A MILLINGTON 3	3	35,720.20
DIANE K ROMERO	1	15.97
DIANE L SMITH	3	1,785.69
DJ BOETTCHER	8	1,019.30
DONALD FRITZ MOORE	1	244.37
DOUGLAS COUNTY FINANCE	1	155.15
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	3	3,165.81
DUSTIN B DOBBS	8	4,375.86
DUSTIN O CLARK	1	5.99
ELIZABETH A WALKER	2	1,408.64
EMILY J WRENN	4	549.47
ERIC L DEHART	2	2,099.94
ERIN E NASH	1	85.00
FALLON SIMMONS	3	1,419.09
FELICE A ENTRATTER	9	1,050.41
FIDEL A LEON	5	525.65
FRED M ZUKOWSKI	2	1,565.95
GABRIELA MCCARTHY	4	643.65
GARRETT J WYATT	2	648.99
GEORGE P TEAL	3	1,284.45
GERMAINE T MEEHAN	3	451.91
GREGORY K MATTHEWS	8	3,032.30
HANNE K SCHAUER	2	6.96
HAYLEY C HALL	19	4,852.04
HEATHER JOSLYN	10	8,772.56
HEATHER JOSLYN 2	9	9,606.46
HOLLY D CARRELL	1	64.50
HOLLY RYAN	3	923.53
IAN S HUTCHEON	2	57.20

Account Name	Transaction Count	Transaction Amount
J MARK LONGACHER	13	2,442.55
JACK W TWITE JR	3	1,625.05
JACKIE L SANDERSON	1	83.21
JACOB I LANDERS	2	2,328.31
JACQUELINE MELCHOR	1	100.98
JAMES A BURTON	10	2,221.67
JANET L PETERSON	4	301.70
JANETTE TELLER	5	3,204.73
JARED O ACKLIE	3	371.11
JASON A LOWNSDALE	6	2,339.13
JASON B TRUJILLO	3	6,171.85
JASON D KENNEDY	1	75.00
JASON EILERS	3	116.16
JASON HAWKINS	9	1,738.64
JASON J PETALAS	12	3,649.95
JASON M WALKER	124	74,023.77
JASON ZILLMAN	13	6,778.10
JAY C WILLIAMS	5	1,196.58
JAYSON C EVANS	1	6.37
JEAN L NEWELL	3	8,256.10
JEANIE M PARKS	5	2,813.00
JEFFERY A GARCIA	2	222.53
JEFFREY J DEHART	3	2,919.30
JEFFREY P BUDD	4	560.24
JEFFREY PELLE	2	211.98
JENNIFER R OSORIO	6	719.45
JENNIFER WIECHMANN	3	1,635.44
JEREMIAH J PETERSON	13	5,931.98
JESSE W LOVEGROVE	7	1,205.80
JESSICA L RAY	1	400.00
JIMMIE L BECHLE	23	16,854.93
JOEL D WHITE	2	(2.59)
JOEL T FOREMAN	1	117.68
JOEY D PASTORIUS	12	4,850.87
JOHN C RUSIN	4	852.30
JOHN J KADLEC	1	76.77
JOHN J MULLIGAN	2	289.13
JOHN M ANDERSON	10	6,840.29

Account Name	Transaction Count	Transaction Amount
JON SURBECK	1	7,113.87
JONATHAN ESCOBEDO	6	(538.94)
JOSEPH M RIDENOUR	9	1,624.21
JOSH LEWIS	1	1,784.77
JULIE A WARE	25	7,867.76
JULIE BROWNE	3	639.70
JULIET C TUNKS	2	136.45
JUSTIN MILLER	22	1,086.46
JUSTIN R PUCKETT	5	177.91
K TROY DUNNING	9	1,155.87
K TROY DUNNING 2	5	289,129.50
KARISSA K SANDERS	9	968.55
KATHARINE R KLABON	1	350.00
KATHRYN M NICOLA	2	105.86
KATRINA A MCLELAND	7	2,175.00
KATRINA L GAINES	28	1,662.51
KEENAN G SNELL	7	7,160.19
KELLY DUNNAWAY	5	1,351.75
KEVIN W BOND	9	1,142.73
KIMBERLY A SMITH	1	85.00
KIMBERLY ALVARADO	10	2,437.04
KIRK INDERBITZEN	5	401.80
KIRK RING	1	40.00
KRISTEN S GOETHE	3	18.00
KRISTIN KOLSTEDT	1	64.80
KRISTIN M RANDLETT	9	474.20
KYLE A KRUZEL	3	68.67
LARA J MOONEY	9	4,327.16
LARRY D HECK	2	32.42
LASIE L ZION	4	1,069.62
LAURA E CIANCONE	3	2,292.28
LAURA H SKIRDE	2	153.36
LAURA LARSON	2	4,019.94
LAURA M LEARY	1	70.90
LAUREN D STOCKTON	7	1,050.44
LEETA J MCCLARD	13	4,500.32
LEWIS A FONTANA	1	165.54
LINDSAY A WILLIAMS	2	214.15

Account Name	Transaction Count	Transaction Amount
LINDSEY A GROSS	3	400.93
LINDSEY C SPURLOCK	12	3,145.13
LINNANE M CARRASCO	19	6,514.10
LORA L THOMAS	1	10.00
LUANNE R LEE	1	257.75
LUCAS A DECHANT	6	6,143.63
LUKE M PAIGE	6	364.93
LUKE T THORNTON	4	3,917.93
LUKE W ROBERTS	4	3,221.84
LYNNE A WILSON	5	251.91
MAGGIE B COOPER	11	3,911.67
MALISA A GOUDY	20	7,631.19
MARILYN L BARTLETT	8	22,765.01
MARK C ZINK	4	6,349.83
MARK E ECKHARDT	1	135.21
MARY ANN MONZANI	3	332.04
MARYNA SHEVERIA	9	28,907.82
MARYNA SHEVERIA 2	4	355.02
MATTHEW DZIUBANSKI	2	227.48
MATTHEW J MARTIN	11	2,038.73
MATTHEW L HUGHES	1	310.00
MATTHEW W HOLL	1	75.00
MATTHEW A OVERMAN	5	70.80
MEEGAN WOOD-TROMBLEY	2	1,900.00
MICHAEL DOYLE	4	2,179.87
MICHAEL R ADAM	2	813.79
MICHAEL T ADAMS	5	2,564.68
MICHELLE L MANNES	5	5,522.30
MICHELLE N MARTIN	2	52.92
MORGAN T MOREHART	2	373.50
NICK V GIAUQUE	2	1,657.95
NICOLE L ADAMS	7	3,075.84
NICOLE M DEINDOERFER	1	90.00
PARIS PERAZZO	3	121.20
PATRICK D FIEDLER	2	619.05
PATRICK J COLLINS	3	377.15
PAULA K BOLEJACK	3	1,269.53
PENNY SEDAM	17	8,239.90

Account Name	Transaction Count	Transaction Amount
PHILLIP K RYAN	3	923.77
REBECCA MACPHERSON	52	26,246.67
REIKO L REIGRUT	7	2,114.94
RICHARD J SMYTH	1	37.14
RICHARD M HARBOUR	17	5,978.39
RICHARD MICHAEL HILL	1	265.45
RICHARD S GUNGLER	1	46.61
ROBERT A HOUGH	14	3,244.56
ROBERT D BAILIN	43	32,324.66
ROBERT H ROTHERHAM JR	3	51.98
ROBERT W ROBLES-LYNN	2	549.84
RYAN FALKNER	5	707.76
RYAN L YEGGY	2	1,389.99
RYAN SMITH	3	174.12
RYAN WHITE	1	175.00
SABRINA D BACH	13	3,262.30
SAMANTHA JAROCKI	1	86.52
SAMANTHA R HUTCHISON	3	459.67
SAN J CASTILLO-JONES	10	9,541.04
SARAH A BROCK	9	1,134.96
SCOTT A MATSON	2	6,126.00
SETH A ALDRIDGE	2	64.73
SHARON D CUNNINGHAM	2	285.50
SHARON L HINES	33	19,492.81
SHAWN M COLEMAN	1	135.34
SHAWNA F POTTER	27	27,286.93
SHELLY L ANDREAS	4	2,002.16
SKYLER SICARD	3	100.25
SONIA M STERANKO	4	1,312.17
SPENCER A HOLUB	2	534.31
STANLEY D DRINNON	5	1,973.14
STEVEN S PATTERSON	2	1,531.42
STEVEN W DAVIS	1	39.99
SUSAN L QUINN	3	343.19
SUSAN N CROWELL	47	29,841.79
SUSAN N CROWELL 2	6	36,790.14
TANYA S BURNSIDE	20	1,037.02
TAYLOR L WEST	1	49.23

Account Name	Transaction Count	Transaction Amount
TERESA Z KUTT	3	1,628.85
THOMAS KENNY	8	3,818.11
TIFFANY M MCCAULEY	2	219.58
TIFFANY MARSITTO	10	2,129.74
TIMOTHY D HALLMARK	5	2,978.56
TOBY B DAMISCH	2	107.66
TODD R KRANIG	18	7,470.11
TOMMY J HANSON	6	869.41
TORI THELEN	7	3,467.51
TRENT A DUDECK	4	4,087.03
TROY L CROSWHITE	9	1,344.65
TROY U MEISSNER	7	2,524.77
VONELLE RILEY	1	188.00
WALTER G SCHMIDT	6	7,276.96
WENDY M HOLMES	3	54.43
WILLIAM STIENS	4	50.24
ZACHARY J BURNS	12	2,163.56
ZACHARY L ROMBERGER	3	170.00
ZACHARY VINCENT	7	151.80
ZEKE E LYNCH	1	551.66
Report Totals	1,764	1,200,428.85