

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

2/4/2025  
9:33:20

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106731	02/12/25	3M COMPANY	9432188385	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,336.50	TRANSFER TAPE
106732	02/12/25	ABSOLUTE GRAPHICS INC	34068 34067 34069	100 100 100	23200 23150 21126	CRIME LAB/EVIDENCE SECTION MAJOR CRIMES SECTION CRIMINAL JUSTICE RECORDS ACT	433500 433500 433500	Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	193.43 71.92 164.48	POLO SHIRTS POLO SHIRTS POLO SHIRTS & VEST
								<b>Total Payment</b>	<b>429.83</b>	
106733	02/12/25	ACORN PETROLEUM INC	6688IN 7240IN 6562IN 7236IN 7030IN 6563IN	100 100 100 100 100 100	19910 19910 19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150 436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	3,305.21 6,722.36 8,317.82 1,106.62 8,186.61 1,380.58	FUEL FOR SEDALIA FUEL FOR HIGHLANDS RANCH SUBSTATION FUEL FOR HIGHLANDS RANCH SUBSTATION FUEL FOR TRUMBULL FUEL FOR HIGHLANDS RANCH SUBSTATION FUEL FOR FAIRGROUNDS
								<b>Total Payment</b>	<b>29,019.20</b>	
106734	02/12/25	ADAPTIVE INTERVENTIONS	2025001	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	12,976.67	THERAPY SERVICES
106735	02/12/25	ADVANCED PROPERTY MAINTENANCE	41576 41574 41575	250 250 250	53500 53500 53500	OPEN SPACE OPEN SPACE OPEN SPACE	444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	390.00 225.00 4,395.00	GLENDALE CONCRETE PAD CLEANING WASTE BAGS SANDSTONE WASTE BAGS MULTI LOCATIONS
								<b>Total Payment</b>	<b>5,010.00</b>	
106736	02/12/25	AGING RESOURCES OF DOUGLAS COUNTY	MMOFDEC24	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	70.00	DRCOG SENIOR TRANSPORTATION GRANT
106737	02/12/25	ARAPAHOE COUNTY	1800008116	100	18100	IT ADMINISTRATION	444550	Software/Hardware Subscription	7,708.00	Q4 2024 HS CONNECTS
106738	02/12/25	ARMORED KNIGHTS INC	9489 9488	210 100	44100 12400	ADMINISTRATION BLOCK GRANT MOTOR VEHICLE	447500 444400	Other Purchased Services Service Contracts	121.00 930.90	ARMORED CAR SERVICES ARMORED CAR SERVICES
								<b>Total Payment</b>	<b>1,051.90</b>	
106739	02/12/25	ASA PROCESS SERVICE	DEC2024CW DEC2024CS DEC2024CW	210 210 210	44150 44900 44500	ADULT PROTECTION CHILD SUPPORT ENFORCEMENT CHILD WELFARE	447500 447500 447500	Other Purchased Services Other Purchased Services Other Purchased Services	65.00 150.00 235.00	PROCESS SERVICES PROCESS SERVICES PROCESS SERVICES
								<b>Total Payment</b>	<b>450.00</b>	
106740	02/12/25	AVERETT, ASHLEY	011025-013025	210	44150	ADULT PROTECTION	445300	Travel Expense	137.76	MILEAGE REIMBURSEMENT
106741	02/12/25	BCER ENGINEERING INC	1153230020111	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	570.00	FIRE FIGHTING POND DESIGNATION
106742	02/12/25	BEACON COMMUNICATIONS LLC	31416 33959 33958	100 100 100	18100 802009 18100	IT ADMINISTRATION IT INFRASTRUCTURE IT ADMINISTRATION	474500 474500 474500	Computer Equipment Computer Equipment Computer Equipment	33,755.15 10,682.10 45,314.74	HEARING ROOM VIDEO SWITCHER AUDIO/VISUAL PARKS & TRAILS TRAINING ROOM HEARING ROOM BROADCAST PIX
								<b>Total Payment</b>	<b>89,751.99</b>	
106743	02/12/25	BRANNAN AGGREGATES	388260 388190	200 200	31500 31500	SNOW AND ICE REMOVAL SNOW AND ICE REMOVAL	448400 448400	Salt & Other Ice Removal Salt & Other Ice Removal	22,577.28 46,820.89	SALT/SAND CASTLE ROCK STOCK SALT/SAND CASTLE ROCK STOCK
								<b>Total Payment</b>	<b>69,398.17</b>	
106744	02/12/25	BUILT FOR TEAMS INC	2355	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,400.00	WORKSMART ONBOARDING
106745	02/12/25	BURNETT, CHRISTOPHER LEE	022325-022625PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	215.00	LEAN SIX SIGMA CONFERENCE, GLENDALE, AZ
106746	02/12/25	CASTLE ROCK SENIOR CENTER	MMOFDEC24	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	7,630.00	DRCOG SENIOR TRANSPORTATION GRANT
106747	02/12/25	CAWThERN, DIANTHE EDLYN	120924-123024 110624-112024	100 100	802014 802014	MENTAL HEALTH INITIATIVE MENTAL HEALTH INITIATIVE	445300 445300	Travel Expense Travel Expense	125.96 62.31	DEC 2024 MILEAGE REIMBURSEMENT NOV 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>188.27</b>	
106748	02/12/25	CENTER COPY BOULDER, INC.	69193 69168	100 100	21100 21125	SHERIFF ADMINISTRATION SUPPORT SERVICES	440100 440100	Printing/Copying/Reports Printing/Copying/Reports	42.00 624.40	BUSINESS CARDS DCSO LETTERHEAD
								<b>Total Payment</b>	<b>666.40</b>	

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106749	02/12/25	CENTRAL SALT LLC	PSI2505268	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,097.09	BULK SALT NORTHWEST FACILITY STOCK
			PSI2505267	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,373.37	BULK SALT PARKER STOCK
			PSI2504779	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	10,157.04	BULK SALT PARKER STOCK
			PSI2504916	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,177.94	BULK SALT NORTHWEST FACILITY STOCK
			PSI2504915	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,154.60	BULK SALT PARKER STOCK
			PSI2504850	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,083.75	BULK SALT PARKER STOCK
			PSI2505050	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	7,996.59	BULK SALT PARKER STOCK
			PSI2504971	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,127.93	BULK SALT NORTHWEST FACILITY STOCK
			PSI2504914	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,088.75	BULK SALT PARKER STOCK
			PSI2505385	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,087.92	BULK SALT NORTHWEST FACILITY STOCK
<b>Total Payment</b>									<b>37,344.98</b>	
106750	02/12/25	CENTURY LINK	69677894/012425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	18.90	MILLER LONG DISTANCE JAN 2025
106751	02/12/25	COLORADO COMMUNITY MEDIA	128037	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	63.40	LEGAL AD, BIDS & SETTLEMENT
			128015	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	986.52	COUNTY COMMISSIONERS PROCEEDINGS
<b>Total Payment</b>									<b>1,049.92</b>	
106752	02/12/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	WC251158443	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	270.00	APPLICATION FEE
106753	02/12/25	CONTINUUM OF COLORADO	TANF36	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	12,845.00	DEC 2024 TANF
106754	02/12/25	CORE ELECTRIC COOPERATIVE	21882301/012125	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	31,644.26	4000 JUSTICE WAY
106755	02/12/25	CORE ELECTRIC COOPERATIVE	85017301/012225	200	31400	MAINTENANCE OF CONDITION	450210	Electric	271.10	SEDALIA SHOP
106756	02/12/25	CORE ELECTRIC COOPERATIVE	81557601/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,475.40	301 N WILCOX ST
106757	02/12/25	CORE ELECTRIC COOPERATIVE	87132101/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,170.73	3030 INDUSTRIAL WAY
106758	02/12/25	CORE ELECTRIC COOPERATIVE	26009300/012125	100	55200	FAIRGROUND OPERATIONS	450210	Electric	6,087.53	500 FAIRGROUNDS RD - FG INDOOR ARENA
106759	02/12/25	CORE ELECTRIC COOPERATIVE	95587028/010625	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	57.58	VEHICLE MESSAGE SIGN
106760	02/12/25	CORE ELECTRIC COOPERATIVE	23838700/011425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	81.63	THIRD ST LIGHT
106761	02/12/25	CORE ELECTRIC COOPERATIVE	26633300/011425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	76.24	BAYOU GULCH RD
106762	02/12/25	CORE ELECTRIC COOPERATIVE	23095300/011425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	31.62	BURNING TREE DR
106763	02/12/25	CORE ELECTRIC COOPERATIVE	26989800/011425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	33.77	SKY VIEW LN
106764	02/12/25	CORE ELECTRIC COOPERATIVE	81003200/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	91.17	THIRD ST & ELBERT - HHS LIGHTS
106765	02/12/25	CORE ELECTRIC COOPERATIVE	95535968/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,547.36	9040 TAMMY LN
106766	02/12/25	CORE ELECTRIC COOPERATIVE	27620100/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,756.01	4400 CASTLETON CT
106767	02/12/25	COUNTY SHERIFF'S OF COLORADO	013025	100	21100	SHERIFF ADMINISTRATION	446300	Prof. Membership & Licenses	25.00	PROFESSIONAL MEMBERSHIP RENEWAL
106768	02/12/25	CPI GUARDIAN - CLEARWATER PACKAGING INC	3490	100	21500	DETENTION	433400	Operating Supplies	695.00	DETENTION SUPPLIES
106769	02/12/25	DAWN B HOLMES INC	1595	210	44500	CHILD WELFARE	443600	Other Professional Services	483.80	HEARING SERVICES
106770	02/12/25	DEER CREEK FORESTRY LLC	30050	250	807008	DAWSON BUTTE PKG LOT EXPANSION	478300	Major Maint. Repair Projects	45,000.00	DAWSON BUTTE FIRE MITIGATION
106771	02/12/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12181	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	7,752.00	JAN 2025 DHS SECURITY

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106772	02/12/25	DOUGLAS COUNTY HOUSING PARTNERSHIP	2025 MEMBER ASSESSMENT	100	81300	HOUSING AUTHORITY	465100	Contributions - Misc.	60,000.00	2025 MEMBER ASSESSMENT
106773	02/12/25	DUMB FRIENDS LEAGUE	289	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	9,096.00	DEC 2024 ANIMAL SERVICES
106774	02/12/25	ELLIS MINING AND ENVIRONMENTAL SERVICES	1001	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,850.00	DRAINAGE GRADING DESIGN SUPPORT
106775	02/12/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13389 INV13388	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	444400 444400	Service Contracts Service Contracts	833.34 1,451.98	PREVENTATIVE MAINTENANCE GENERATOR - WILCOX PREVENTATIVE MAINTENANCE GENERATOR - MILLER
								<b>Total Payment</b>	<b>2,285.32</b>	
106776	02/12/25	ERO RESOURCES CORPORATION	105668	250	53500	OPEN SPACE	443600	Other Professional Services	721.81	DCHCP RENEWAL
106777	02/12/25	ESCOBEDO, JONATHAN	091924-092424PERDIEM 100124-100624PERDIEM	100 100	21825 21825	COOPERATORS INCIDENTS COOPERATORS INCIDENTS	445300 445300	Travel Expense Travel Expense	351.00 420.00	FIRE ASSIGNMENT BACKFILL FIRE ASSIGNMENT BACKFILL
								<b>Total Payment</b>	<b>771.00</b>	
106778	02/12/25	FIRESIDE MASONRY & CONSTRUCTION	1493 1486 1487	250 250 250	53500 53500 53500	OPEN SPACE OPEN SPACE OPEN SPACE	444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	6,966.70 1,180.00 3,250.00	SANDSTONE GATHERING HOUSE SANDSTONE GATHERING HOUSE SPRUCE MOUNTAIN SIGN
								<b>Total Payment</b>	<b>11,396.70</b>	
106779	02/12/25	FULCRUM BIOMETRICS INC	36587	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	300.00	CORONER FINGERSCAN
106780	02/12/25	GRAINGER	9366162361	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	578.23	DRILL AND 20V BATTERIES
106781	02/12/25	GRIFFIN, SIERRA	010625-012225	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	192.64	MILEAGE REIMBURSEMENT
106782	02/12/25	HARBOUR, RICHARD	011925-012025	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	117.60	MILEAGE REIMBURSEMENT
106783	02/12/25	HARMS, ALYSSA	121224-122424	210	44500	CHILD WELFARE	445300	Travel Expense	272.69	MILEAGE REIMBURSEMENT
106784	02/12/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000116	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	34,801.00	OFFENDER 360 TRAIN THE TRAINER
106785	02/12/25	HEISINGER, KAYCEE	100 101	217 217	861618 861618	E&E GAE FUNDING E&E GAE FUNDING	447500 447500	Other Purchased Services Other Purchased Services	1,961.40 1,194.76	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>3,156.16</b>	
106786	02/12/25	HIGHLANDS RANCH COMMUNITY ASSOCIATION INC	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	32,360.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106787	02/12/25	INSITUFORM TECHNOLOGIES LLC	776427	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	9,400.00	ADJUST JOYCE MANHOLE
106788	02/12/25	KENNY, THOMAS F	082724-090524PERDIEM 090724-091924PERDIEM 102924-111324PERDIEM	100 100 100	21825 21825 21825	COOPERATORS INCIDENTS COOPERATORS INCIDENTS COOPERATORS INCIDENTS	445300 445300 445300	Travel Expense Travel Expense Travel Expense	600.00 1,046.54 1,100.00	FIRE ASSIGNMENT BACKFILL FIRE ASSIGNMENT BACKFILL FIRE ASSIGNMENT BACKFILL
								<b>Total Payment</b>	<b>2,746.54</b>	
106789	02/12/25	LEE, MICHAEL	010925-013025 010925-013025 010925-013025	210 210 210	44550 44550 44550	CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION	455200 455200 445300	Direct Relief Payments Direct Relief Payments Travel Expense	24.27 0.84 464.57	CLIENT VISITATION CLIENT VISITATION JAN 2025 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>489.68</b>	
106790	02/12/25	LIGHTHOUSE TRANSPORTATION GROUP	240312	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	947.50	TRAFFIC SIGNAL MAINTENANCE
106791	02/12/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25227	620	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	53.61	INSURANCE CLAIM
106792	02/12/25	LOUVIERS WATER & SANITATION DISTRICT	25/011525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	6,072.54	TRIANGLE PARK

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			139/011525A	100	51100	PARK MAINTENANCE	450230	Water & Sewer	110.58	DUPONT PARK
			25/011525A	100	51100	PARK MAINTENANCE	450230	Water & Sewer	383.22	TRIANGLE PARK
			139/011525B	100	51100	PARK MAINTENANCE	450230	Water & Sewer	5,986.86	DUPONT PARK
			25/011525B	100	51100	PARK MAINTENANCE	450230	Water & Sewer	110.58	TRIANGLE PARK
			139/011525B	100	51100	PARK MAINTENANCE	450230	Water & Sewer	4,615.98	DUPONT PARK
								<b>Total Payment</b>	<b>17,279.76</b>	
106793	02/12/25	MANNA RESOURCE CENTER	DEC2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,771.00	DEC 2024 SERVICES
			MMOFNOV24	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ MANNA RESOURCE	19.42	TRANSPORTATION GRANT
			MMOFDEC24	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ MANNA RESOURCE	211.20	TRANSPORTATION GRANT
								<b>Total Payment</b>	<b>4,001.62</b>	
106794	02/12/25	PAIGE, LUKE	091624-091924PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	208.00	FIRE ASSIGNMENT BACKFILL
			090924-090924PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	64.00	FIRE ASSIGNMENT BACKFILL
			091024-091024PERDIEMA	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	33.00	FIRE ASSIGNMENT BACKFILL
			092424-092424PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	69.00	FIRE ASSIGNMENT BACKFILL
			091224-091624PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	236.00	FIRE ASSIGNMENT BACKFILL
								<b>Total Payment</b>	<b>610.00</b>	
106795	02/12/25	PEAK OFFICE FURNITURE INC	74714	210	44100	ADMINISTRATION BLOCK GRANT	474400	Furniture & Office Equipment	1,366.78	HUMAN SERVICES COLLABORATION ROOM FURNITURE
106796	02/12/25	PINERY HOMEOWNERS ASSOCIATION	221	250	53500	OPEN SPACE	443350	Security Services	304.49	SECURITY PATROLS
106797	02/12/25	POLYGLOT INTERPRETATIONS LLC	DC0117	210	44500	CHILD WELFARE	443600	Other Professional Services	430.72	DEC 2024 GENERAL INTERPRETING
106798	02/12/25	REVITAL COLORADO	1053	100	802024	PEACE OFFICER MENTAL HEALTH	446100	Conference,Seminar, Train Fees	763.45	MENTAL HEALTH & WELLNESS
106799	02/12/25	ROCKY MOUNTAIN MAIL SERVICES	1152025	100	11900	CENTRAL SERVICES	439200	Postage & Delivery Svc.	40,000.00	POSTAGE
106800	02/12/25	RONCAGLIA, KATHLEEN	010225-012925	210	44150	ADULT PROTECTION	445300	Travel Expense	203.70	MILEAGE REIMBURSEMENT
106801	02/12/25	RUSH TRUCK LEASING, DENVER	3039899727	220	822110	SWAT TEAM	444300	Equipment Rental	618.00	TRUCK RENTAL
			3039867713	220	822110	SWAT TEAM	444300	Equipment Rental	777.90	TRUCK RENTAL
								<b>Total Payment</b>	<b>1,395.90</b>	
106802	02/12/25	SCIORE, ALEXANDRA	120224-121924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	204.69	MILEAGE REIMBURSEMENT
106803	02/12/25	SECURITY CENTRAL INC	983634	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			983628	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	761.22	ALARM MONITORING SERVICES
			983630	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	646.50	ALARM MONITORING SERVICES
			983629	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	528.48	ALARM MONITORING SERVICES
			983648	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			983635	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	363.75	ALARM MONITORING SERVICES
			983636	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			983631	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			983650	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	141.00	ALARM MONITORING SERVICES
			983638	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			983645	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	194.73	ALARM MONITORING SERVICES
			983644	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	636.00	ALARM MONITORING SERVICES
			983633	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			983632	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			983643	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	371.76	ALARM MONITORING SERVICES
			983641	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			983637	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	917.97	ALARM MONITORING SERVICES
			983642	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	156.00	ALARM MONITORING SERVICES
			983646	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	355.74	ALARM MONITORING SERVICES
			983640	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	363.75	ALARM MONITORING SERVICES
			983649	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	252.00	ALARM MONITORING SERVICES
			983647	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	184.74	ALARM MONITORING SERVICES
			983639	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	740.22	ALARM MONITORING SERVICES

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									<b>Total Payment</b>	<b>7,885.86</b>	
106804	02/12/25	SEIBOLD, ABIGAYLE	010625-013025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	100.03	MILEAGE REIMBURSEMENT	
106805	02/12/25	SENERGY PETROLEUM LLC	SEN965408	200	31400	MAINTENANCE OF CONDITION	436100	Oil & Lubrication	364.26	DIESEL EXHAUST FLUID FOR NORTHWEST FACILITY	
			SEN965415	200	31400	MAINTENANCE OF CONDITION	436100	Oil & Lubrication	364.74	DIESEL EXHAUST FLUID FOR SOUTHEAST FACILITY	
			SEN965410	200	31400	MAINTENANCE OF CONDITION	436100	Oil & Lubrication	72.90	DIESEL EXHAUST FLUID FOR PARKER	
			SEN965274	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	730.46	DIESEL EXHAUST FLUID FOR PARKER	
			SEN965273	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	838.35	DIESEL EXHAUST FLUID FOR CASTLE ROCK	
									<b>Total Payment</b>	<b>2,370.71</b>	
106806	02/12/25	SEWALD HANFLING PUBLIC AFFAIRS	7198	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES	
106807	02/12/25	SHILOH HOUSE	52001721224ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	1,061.93	DEC 2024 MULTICOUNTY ASSESSMENT	
			52001721224ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	86,531.67	DEC 2024 MULTICOUNTY ASSESSMENT	
			52003201224DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	34,918.38	DEC 2024 BED GUARANTEE	
									<b>Total Payment</b>	<b>122,511.98</b>	
106808	02/12/25	SHUMS CODA ASSOCIATES	18708	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW	
			18723	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST	
			18724	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST	
			18725	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST	
			18726	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	600.00	ELEVATOR WITNESS TEST	
									<b>Total Payment</b>	<b>1,750.00</b>	
106809	02/12/25	SIMMONS, FALLON	012125-012825	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	136.01	MILEAGE REIMBURSEMENT	
106810	02/12/25	SOURCES INC	52050	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	845.19	SAMPLES	
			52051	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	450.00	EMBROIDERY	
			52051	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	2,940.00	DUFFLE BAGS	
			52050	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	108.00	EMBROIDERY	
			51989	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	85.50	EMBROIDERY	
			51989	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	572.43	UNIFORMS	
									<b>Total Payment</b>	<b>5,001.12</b>	
106811	02/12/25	SOUTHLAND MEDICAL LLC	INV131101	100	23100	CORONER	433400	Operating Supplies	1,022.23	CORONER SUPPLIES	
106812	02/12/25	SPRADLIN PRINTING INC	23941	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	203.00	BUSINESS CARDS	
106813	02/12/25	STONE SECURITY	74507	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	2,877.12	WASABI DCSO RECORDING	
106814	02/12/25	SUMMIT PATHOLOGY	250130AU1003	100	23100	CORONER	443560	Forensic Testing	186.00	HISTOLOGY	
106815	02/12/25	TECHNO RESCUE LLC	INV8011	200	32500	SOLID WASTE DISPOSAL	443600	Other Professional Services	13,178.16	ELECTRONICS RECYCLING	
106816	02/12/25	THE LITTLE CLINIC OF COLORADO	11520254436	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	810.00	CLINICAL SERVICES	
106817	02/12/25	TOWN OF CASTLE ROCK	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	20,130.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD	
106818	02/12/25	TOWN OF PARKER	1004775/2024731	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	468400	Intergovernmental-Parker	140,000.00	LINCOLN/VILLAGE CREEK PKWY IGA	
			1004775/2024749	200	800248	LINCOLN CREEK TRAFFIC SIGNALS	468400	Intergovernmental-Parker	460,000.00	LINCOLN/VILLAGE CREEK PKWY IGA	
									<b>Total Payment</b>	<b>600,000.00</b>	
106819	02/12/25	TRINITY SERVICES GROUP INC	3011500162	100	21500	DETENTION	447150	Inmate Meals	15,762.79	INMATE MEALS	
			3011500164	100	21500	DETENTION	447150	Inmate Meals	16,785.07	INMATE MEALS	
			3011500161	100	21500	DETENTION	447150	Inmate Meals	16,165.97	INMATE MEALS	
									<b>Total Payment</b>	<b>48,713.83</b>	
106820	02/12/25	UBEO BUSINESS SERVICES	4770914	100	12200	RECORDING	444400	Service Contracts	1,355.20	MAINTENANCE CONTRACT	
106821	02/12/25	ULINE	187775823	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	93.70	PAINT MARKERS	

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106822	02/12/25	VECTORS INC	PSINV116071	200	31640	PVMNT MGT CONTRACT MNT OF COND	438300	C.A.-Equipment Accessories	1,387.53	RECEIVER KIT
			PSINV116071	200	31640	PVMNT MGT CONTRACT MNT OF COND	474800	Other Machinery & Equip.	23,484.50	RECEIVER KIT
									<b>24,872.03</b>	
106823	02/12/25	WEBOLUTIONS INC	INV54444	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,600.00	WEBSITE MARKETING
			INV54462	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	PUBLIC AFFAIRS WEB IMPROVEMENT
									<b>5,580.00</b>	
106824	02/12/25	WELLPATH LLC	INV0124359	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(10,384.00)	DEC 2024 STAFFING CREDITS
			INV0124526	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(21,155.40)	DEC 2024 STAFFING CREDITS
			INV0124358	100	21500	DETENTION	443100	Medical, Dental & Vet Services	6,837.00	DEC 2024 OUTSIDE MEDICAL
			INV0124358	100	21500	DETENTION	443100	Medical, Dental & Vet Services	24,589.31	DEC 2024 IMAT PHARMACY
			INV0124360	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	6,157.90	DEC 2024 MAT PHARMACY
									<b>6,044.81</b>	
106825	02/12/25	WESTERN PAPER DISTRIBUTORS	5072510	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	80.76	JANITORIAL SUPPLIES
106826	02/12/25	WILSON & COMPANY INC	132109	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	473100	Roads, St., Drainage-Eng.	120.00	DESIGN SERVICES - COUNTY LINE RD
525409	02/11/25	AT & T MOBILITY	287347075102/120824	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	129.69	ELECTIONS LINES
525410	02/11/25	BARRY, DANIEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	209.23	REGISTRATION REFUND
525411	02/11/25	BARRY, KEVIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	98.41	REGISTRATION REFUND
525412	02/11/25	BERNS, ERIC A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	470.83	REGISTRATION REFUND
525413	02/11/25	BLACK, FRANK & GLEE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	234.56	REGISTRATION REFUND
525414	02/11/25	BONILLA, SYDNEY NELSON	010825-012925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	73.99	MILEAGE REIMBURSEMENT
525415	02/11/25	BOUSKA, RICHARD R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	214.73	MILEAGE REIMBURSEMENT
525416	02/11/25	BURNEY, MASEY LAYNE	111824-123124	210	44500	CHILD WELFARE	445300	Travel Expense	126.30	NOV 2024 MILEAGE REIMBURSEMENT
			111824-123124	210	44500	CHILD WELFARE	445300	Travel Expense	338.95	DEC 2024 MILEAGE REIMBURSEMENT
									<b>465.25</b>	
525417	02/11/25	CANDELARIA, NICK	DC002118	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	87.50	SECURITY DEPOSIT REFUND
525418	02/11/25	CASIAS, JUAN A	011725	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525419	02/11/25	CERTICHEX LLC	3104	100	15100	FINANCE ADMINISTRATION	433200	Office Supplies	363.00	CHECK STOCK
			3104	100	15100	FINANCE ADMINISTRATION	433200	Office Supplies	63.63	CHECK STOCK
									<b>426.63</b>	
525420	02/11/25	CHATFIELD WATERSHED AUTHORITY	012724	100	81200	OTHER REGIONAL BOARDS	466500	Chatfield Basin Authority	75,510.00	2025 CHATFIELD WATERSHED DUES
525421	02/11/25	COFFMAN, LAUREN O	012325	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	33.00	VITAL RECORDS REFUND
525422	02/11/25	COLE, STEPHANIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	250.64	REGISTRATION REFUND
525423	02/11/25	COLORADO EDUCATIONAL OPPORTUNITIES FOUNDATION	DC002078	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
525424	02/11/25	CONNOR, ROBERT D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	160.52	REGISTRATION REFUND
525425	02/11/25	CORRAL, NATASHA	010625-012725	210	44500	CHILD WELFARE	445300	Travel Expense	115.92	MILEAGE REIMBURSEMENT
525426	02/11/25	COX, BRANDON & ELIZABETH	MV REFUND/013125	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,661.28	REGISTRATION REFUND

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525427	02/11/25	CRUZ, ARTURO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	468.98	REGISTRATION REFUND
525428	02/11/25	DENVER SOUTH TRANSPORTATION MANAGEMENT ASSOCIATION	2006	100	65500	ECONOMIC DEVELOPMENT SERVICES	466900	S 1-25 Urban Corridor TMA fee	38,681.00	2025 DENVER SOUTH LANDSCAPE
			2005	100	65500	ECONOMIC DEVELOPMENT SERVICES	466900	S 1-25 Urban Corridor TMA fee	30,000.00	2025 DENVER SOUTH DUES
								<b>Total Payment</b>	<b>68,681.00</b>	
525429	02/11/25	DONAHUE, PAUL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	317.78	REGISTRATION REFUND
525430	02/11/25	DOUGLAS COUNTY IMPACT UNIT	2025IMPACTCONTRIBUTION	220	23375	INVESTIGATIVE TASK FORCES	465100	Contributions - Misc.	5,928.00	2025 IMPACT CONTRIBUTION
525431	02/11/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003284	210	44500	CHILD WELFARE	443600	Other Professional Services	844.41	DEC 2024 ESSA BILLING
			10003286	210	44500	CHILD WELFARE	443600	Other Professional Services	1,454.64	DEC 2024 ESSA BILLING
			10003287	210	44500	CHILD WELFARE	443600	Other Professional Services	1,293.32	DEC 2024 ESSA BILLING
			10003283	210	44500	CHILD WELFARE	443600	Other Professional Services	1,527.56	DEC 2024 ESSA BILLING
			10003285	210	44500	CHILD WELFARE	443600	Other Professional Services	662.08	DEC 2024 ESSA BILLING
			10003288	210	44500	CHILD WELFARE	443600	Other Professional Services	1,414.82	DEC 2024 ESSA BILLING
								<b>Total Payment</b>	<b>7,196.83</b>	
525432	02/11/25	DOUGLAS COUNTY SHERIFF	2402	210	44150	ADULT PROTECTION	447500	Other Purchased Services	45.00	PROCESS SERVICES
525433	02/11/25	DOVE, BONNIE G	122624	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	33.00	VITAL RECORDS REFUND
525434	02/11/25	ENTERPRISE FM TRUST	JANUARY2025LEASE	223	28100	DISTRICT ATTORNEY - 23RD ADMIN	474300	Cars, Vans, Pickups	3,228.76	JAN 2025 VEHICLE LEASES
525435	02/11/25	ET TECHNOLOGIES INC	83871	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	266.13	SERVICE AT SUBSTATION
525436	02/11/25	EVERDRIVEN TECHNOLOGIES LLC	62789	210	44500	CHILD WELFARE	443600	Other Professional Services	590.00	TRANSPORTATION SERVICES
525437	02/11/25	FEDEX	874251225	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	57.53	POSTAGE
525438	02/11/25	FROMMELT, CRAIG & MARGARET	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.36	REGISTRATION REFUND
525439	02/11/25	FRONTIER FIRE PROTECTION LLC	W00088495A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,030.00	EXTINGUISHER INSPECTION & EXCHANGE
			W00087185A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,304.00	EXTINGUISHER INSPECTION
								<b>Total Payment</b>	<b>3,334.00</b>	
525440	02/11/25	GLOCK PROFESSIONALS INC	TRP100207445	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	300.00	GLOCK ARMORING RECERTIFICATION
			TRP100207412	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	300.00	GLOCK ARMORING RECERTIFICATION
								<b>Total Payment</b>	<b>600.00</b>	
525441	02/11/25	GOLF CLUB AT RAVENNA LLC	6561	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	2,654.00	DOUGLAS COUNTY EXECUTIVE RETREAT
525442	02/11/25	GWIN, WILLIAM A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.06	REGISTRATION REFUND
525443	02/11/25	HALL, SHANNON & BENJAMIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	344.75	REGISTRATION REFUND
525444	02/11/25	HAMILTON, JEFFREY A	011525	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	340.00	ABATEMENT HEARING
525445	02/11/25	HARPER, AMBER L	123024	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525446	02/11/25	HBS	FR5011583	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	261.88	TRASH SERVICE - SANDSTONE
525447	02/11/25	HIGHLANDS RANCH METRO DISTRICT	2025RENT	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	83,704.00	ANNUAL LEASE - HIGHLANDS RANCH SENIOR CENTER
525448	02/11/25	HONEY BUCKET	268834/062024	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,600.00	PORTABLE RESTROOMS
525449	02/11/25	IMAGEFIRST	265485920	100	23100	CORONER	443600	Other Professional Services	58.23	LAUNDRY SERVICE
525450	02/11/25	JENKINS, FELICIA C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	558.36	REGISTRATION REFUND

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525451	02/11/25	JOHNSON, JOE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.46	REGISTRATION REFUND
525452	02/11/25	JP NIXON CONSULTING	082724-083024 1184	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	1,398.93	INVESTIGATIONS TRAINING
				295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,500.00	INVESTIGATIONS TRAINING
								<b>Total Payment</b>	<b>5,898.93</b>	
525453	02/11/25	LETT, JUSTIN	01132025	100	24100	BUILDING DEVELOPMENT SERVICES	446100	Conference,Seminar, Train Fees	198.00	LICENSE RENEWAL
525454	02/11/25	LOUTZENHISER, CAROLINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	140.31	REGISTRATION REFUND
525455	02/11/25	MARTIRE, LIA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	114.93	REGISTRATION REFUND
525456	02/11/25	MINECONZO, MARK A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.39	REGISTRATION REFUND
525457	02/11/25	MOUNTAIN SAFE EXTERIORS LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
525458	02/11/25	MUNIRAJA, BINDU	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	285.21	REGISTRATION REFUND
525459	02/11/25	NELSON, JOHN & BEVERLY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.03	REGISTRATION REFUND
525460	02/11/25	NIELSEN, FRANCINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUND
525461	02/11/25	NORBIE, THOMAS G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	402.84	REGISTRATION REFUND
525462	02/11/25	RAAB, KRISTY L	121724	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525463	02/11/25	REBA, BRIAN C/O STEPHANIE HOPKINS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.84	REGISTRATION REFUND
525464	02/11/25	REGIONAL AIR QUALITY COUNCIL	14557	100	81200	OTHER REGIONAL BOARDS	466700	Regional Air Quality	10,000.00	2025 CONTRIBUTION
525465	02/11/25	RMKS	DC001936	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
525466	02/11/25	RODRIGUEZ, DONALD	011325	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	33.00	VITAL RECORDS REFUND
525467	02/11/25	RUSSO, MICHAEL J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	124.95	REGISTRATION REFUND
525468	02/11/25	SARGEANT, PATRICK T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,096.00	REGISTRATION REFUND
525469	02/11/25	SHAMANSKY, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,445.01	REGISTRATION REFUND
525470	02/11/25	SIMON, JOHN & JUDY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	131.47	REGISTRATION REFUND
525471	02/11/25	SPEERS, MERRILLANNE S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	869.48	REGISTRATION REFUND
525472	02/11/25	THE ASPEN EFFECT	300	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	133,820.00	ARPA SUICIDE PREVENTION GRANT
525473	02/11/25	TM SERVICE COMPANY	INV3856	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	53,215.61	BOILER REPAIR - JUSTICE CENTER
525474	02/11/25	TREELINE PASS	DDMLIAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	9,635.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
525475	02/11/25	UNIFIRST CORPORATION	2260142728 2260142675	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
				100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
								<b>Total Payment</b>	<b>175.18</b>	
525476	02/11/25	WARRIOR KIT INC	WK25017	223	28001	DA 23RD - DISTRICT MO ALLOC	433400	Operating Supplies	773.00	INVESTIGATIONS TACTICAL GEAR
525477	02/11/25	WIZ-QUIZ DRUG SCREENING SERVICE	690823	210	44500	CHILD WELFARE	447500	Other Purchased Services	35.00	TESTING SERVICES
			690824	210	44500	CHILD WELFARE	447500	Other Purchased Services	35.00	TESTING SERVICES
			690631	210	44500	CHILD WELFARE	447500	Other Purchased Services	35.00	TESTING SERVICES
			690888	210	44500	CHILD WELFARE	447500	Other Purchased Services	35.00	TESTING SERVICES
								<b>Total Payment</b>	<b>140.00</b>	



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	
525478	02/11/25	XCEL ENERGY	538282311/011525	100	51100	PARK MAINTENANCE	450210	Electric	1,908.16	9653 S QUEBEC ST	
525479	02/11/25	JOHNSON, ELECTRA	010825-012725	100	12400	MOTOR VEHICLE	445300	Travel Expense	50.26	MILEAGE REIMBURSEMENT	
525480	02/11/25	SCHROEDER, RACHEL	122024	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.08	MILEAGE REIMBURSEMENT	
525481	02/11/25	STERANKO, SONIA (PETTY CASH)	092524-122424	100	21175	CIVIL WARRANTS SECTION	459100	Errors & Omissions	224.50	PETTY CASH REIMBURSEMENT	
525482	02/11/25	VEYNA, RAYMOND	110124-112724	100	18100	IT ADMINISTRATION	445300	Travel Expense	85.76	NOV 2024 MILEAGE REIMBURSEMENT	
			121224-122024	100	18100	IT ADMINISTRATION	445300	Travel Expense	231.28	DEC 2024 MILEAGE REIMBURSEMENT	
			121724-121724	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	12.58	TOOL REIMBURSEMENT	
									<b>Total Payment</b>	<b>329.62</b>	
525483	02/11/25	WEEKLY, DARREN	030925-031325PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	264.00	WESTERN STATES SHERIFFS ASSOCIATION CONFERENCE, RENO, NV	
525484	02/11/25	MANAHAN JR, JOHNNY	11325-11525	100	19910	FLEET MAINTENANCE	445300	Travel Expense	298.20	MILEAGE REIMBURSEMENT	
525485	02/11/25	AT & T MOBILITY	287347837665/120824	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	734.91	ELECTION LINES	
525486	02/11/25	AT&T MOBILITY	543414	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	145.00	TOWER DUMP	
525487	02/11/25	DENVER DEPARTMENT OF HUMAN SERVICES	012825	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	30.00	CROSS COUNTY CLAIM	
525488	02/11/25	PARKER WATER & SANITATION DISTRICT	99017001/010825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	317.82	BULK WATER ROAD MAINTENANCE	
			99016701/010825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	6.06	BULK WATER ROAD MAINTENANCE	
			99016801/010825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	219.96	BULK WATER ROAD MAINTENANCE	
									<b>Total Payment</b>	<b>543.84</b>	
<b>Grand Total:</b>									<b>1,986,146.90</b>		

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
106682	01/30/25	BLACK HILLS ENERGY	3099396829/011525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	574.37	410 WILCOX ST
106683	01/30/25	BLACK HILLS ENERGY	7233076932/011525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,428.79	100 THIRD ST
106684	01/30/25	BLACK HILLS ENERGY	9773152288/011525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,296.57	125 STEPHANIE PL
106685	01/30/25	BLACK HILLS ENERGY	9989042724/011525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,314.31	301 WILCOX ST
106686	01/30/25	TEAL, GEORGE	101724-121924	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	544.58	OCT-DEC 2024 MILEAGE REIMBURSEMENT
106687	01/30/25	TROMBA TECHNOLOGIES INC	1586	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	38,662.49	TUNGSTEN CAPTURE MAINTENANCE & SUPPORT
106691	01/31/25	ALLIANT INSURANCE SERVICES INC	2942885 2943313 2942975 2526GLDGLSCO 2943517 2942794 2943160 2943143	630 630 630 630 630 630 630 630	19450 19400 19450 19450 19450 19450 19450 19450	LIABILITY AND PROPERTY INS. UI/WC/DISABILITY SELF-INS. LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS.	449300 449600 449300 449300 449300 449300 449300 443600	Liability Insurance Workers Comp. Premium Liability Insurance Liability Insurance Liability Insurance Liability Insurance Liability Insurance Other Professional Services	371,301.03 7,429.00 19,927.40 696,431.25 165,080.00 131,243.76 103,175.00 37,500.00	COMMERCIAL LIABILITY WORKERS COMP COMMERCIAL CRIME GENERAL LIABILITY EXCESS COMMERCIAL LIABILITY EXCESS COMMERCIAL LIABILITY EXCESS COMMERCIAL LIABILITY INSURANCE BROKER FEE
								<b>Total Payment</b>	<b>1,532,087.44</b>	
106692	01/31/25	ROMANOV, ANTON	010725	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	15,500.00	INSURANCE CLAIM
106694	01/31/25	BLACK HILLS ENERGY	2154604510/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	164.63	3030 INDUSTRIAL WAY
106695	01/31/25	BLACK HILLS ENERGY	4648262628/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	867.02	3026 INDUSTRIAL WAY
106696	01/31/25	CORE ELECTRIC COOPERATIVE	27240000/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	50.74	7870 N I-25 - CASTLE PINES RTD
106697	01/31/25	CORE ELECTRIC COOPERATIVE	95543683/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	84.94	104 FOURTH ST
106698	01/31/25	CORE ELECTRIC COOPERATIVE	81598201/012125	100	55200	FAIRGROUND OPERATIONS	450210	Electric	106.41	500 FAIRGROUNDS RD - EAST GROUNDS
106699	01/31/25	CORE ELECTRIC COOPERATIVE	95634857/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	137.65	2801 US HWY 85
106700	01/31/25	CORE ELECTRIC COOPERATIVE	95694350/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	174.28	410 S WILCOX ST
106701	01/31/25	CORE ELECTRIC COOPERATIVE	83538001/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	234.33	7865 LOUVIERS BLVD
106702	01/31/25	CORE ELECTRIC COOPERATIVE	20158900/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	294.67	410 FAIRGROUNDS RD
106703	01/31/25	CORE ELECTRIC COOPERATIVE	22026100/012125	100	55200	FAIRGROUND OPERATIONS	450210	Electric	532.22	500 FAIRGROUNDS RD - FG PARKING LIGHTS
106704	01/31/25	CORE ELECTRIC COOPERATIVE	21078600/012125	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	556.83	3030 N INDUSTRIAL WAY
106705	01/31/25	CORE ELECTRIC COOPERATIVE	23719802/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	563.29	11815 SPRING VALLEY RD
106706	01/31/25	CORE ELECTRIC COOPERATIVE	81593003/012125	100	55200	FAIRGROUND OPERATIONS	450210	Electric	692.65	500 FAIRGROUNDS RD - SHOP
106707	01/31/25	CORE ELECTRIC COOPERATIVE	20159002/012125	100	55200	FAIRGROUND OPERATIONS	450210	Electric	706.22	500 FAIRGROUNDS RD - KIRK HALL
106708	01/31/25	CORE ELECTRIC COOPERATIVE	87172507/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	801.67	3026 N INDUSTRIAL WAY
106709	01/31/25	CORE ELECTRIC COOPERATIVE	95565859/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	815.59	410 S WILCOX ST
106710	01/31/25	CORE ELECTRIC COOPERATIVE	87141407/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,141.79	3020 N INDUSTRIAL WAY
106711	01/31/25	CORE ELECTRIC COOPERATIVE	25760600/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,462.44	410 FAIRGROUNDS RD
106712	01/31/25	CORE ELECTRIC COOPERATIVE	87010703/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,496.36	PUBLIC WORKS OPERATION

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
106713	01/31/25	CORE ELECTRIC COOPERATIVE	27214600/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,733.48	2965 US HWY 85
106714	01/31/25	CORE ELECTRIC COOPERATIVE	26013603/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,052.96	125 STEPHANIE PL
106715	01/31/25	CORE ELECTRIC COOPERATIVE	95493122/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,164.86	5747 E PETERSON RD
106716	01/31/25	CORE ELECTRIC COOPERATIVE	23511300/012125	100	55200	FAIRGROUND OPERATIONS	450210	Electric	9,070.65	500 FAIRGROUNDS RD - FG EVENTS CENTER
106717	01/31/25	CORE ELECTRIC COOPERATIVE	21845501/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	9,736.19	100 THIRD ST - PS MILLER
106718	01/31/25	CORE ELECTRIC COOPERATIVE	81598101/012325	100	55200	FAIRGROUND OPERATIONS	450210	Electric	49.58	500 FAIRGROUNDS RD - PAVILION
106719	01/31/25	CORE ELECTRIC COOPERATIVE	95629967/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	23.45	125 STEPHANIE PL
106720	01/31/25	CORE ELECTRIC COOPERATIVE	86156700/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	28.94	100 THIRD ST - PS MILLER GARAGE
106721	01/31/25	HIGHLANDS RANCH COMMUNITY ASSOCIATION INC	062024	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	22,000.00	FIREWORKS SHOW
106722	02/03/25	NATIONAL ASSOCIATION OF COUNTIES	202433153	100	802000	LEGISLATIVE SERVICES	446300	Prof. Membership & Licenses	2,881.00	2025 COUNTY DUES
106723	02/04/25	BLACK HILLS ENERGY	3383073735/012425	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	35,646.66	4000 JUSTICE WAY
106724	02/04/25	CORE ELECTRIC COOPERATIVE	21882401/012125	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	31,528.11	4000 JUSTICE WAY
106725	02/04/25	CRISIS CENTER	DV181804	100	16400	COMMUNITY SERVICES	465100	Contributions - Misc.	122,155.25	JAN-SEP 2024 SERVICES
106726	02/04/25	ERO RESOURCES CORPORATION	106902	260	800645	EAST-WEST REGIONAL TRAIL	473500	Parks & Recreation Improvement	720.70	HAPPY CANYON CREEK MONITORING
106727	02/04/25	TEAL, GEORGE	011925-012325	100	802000	LEGISLATIVE SERVICES	445300	Travel Expense	414.23	INAUGURATION TRAVEL REIMBURSEMENT
525385	01/29/25	ANOTHER SCENE LANDSCAPE CONSTRUCTION	1096	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,163.00	WILDFIRE MITIGATION PROGRAM
525386	01/29/25	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2500147	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.55	PROCESS SERVICES
525387	01/29/25	XCEL ENERGY	5340382016/011725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	609.22	2224 N WILDCAT RESERVE PKWY
525388	01/29/25	XCEL ENERGY	5341164978/012225 5341164978/012225	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450210 450220	Electric Gas	1,471.31 380.03	8717 MIDWAY DR - ELECTRIC 8717 MIDWAY DR - GAS
								<b>Total Payment</b>	<b>1,851.34</b>	
525389	01/29/25	UNITED STATES TREASURY	CP161120924	100	17100	HR ADMIN	459100	Errors & Omissions	1,260.46	2023 PATIENT CENTERED OUTCOMES RESEARCH INSTITUTE FEES
525391	01/30/25	INSIGHT PSYCHOLOGICAL SERVICES & BIOFEEDBACK	102324	210	44500	CHILD WELFARE	443600	Other Professional Services	2,100.00	RECORDS REVIEW
525392	01/30/25	XCEL ENERGY	5397826603/011725 5397826603/011725	100 100	19175 19175	HIGHLANDS RANCH SUBSTATION FAC HIGHLANDS RANCH SUBSTATION FAC	450210 450220	Electric Gas	4,846.89 3,421.33	9250 ZOTOS DR - ELECTRIC 9250 ZOTOS DR - GAS
								<b>Total Payment</b>	<b>8,268.22</b>	
525393	01/30/25	XCEL ENERGY	5319329594/010225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,335.76	DEC 2024 STREET LIGHTS
525394	01/30/25	XCEL ENERGY	5389108889/011525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	178.63	VEHICLE MESSAGE SIGN
525395	01/30/25	XCEL ENERGY	5319329652/010225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,252.27	DEC 2024 SIGNALS
525396	01/31/25	EL PASO COUNTY SHERIFF	24008405	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	9.10	PROCESS SERVICES

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
525397	01/31/25	UNITED STATES TREASURY	013025	100	100	GENERAL FUND	219700	Accrued Federal W/H	7.50	Q4 2024 941 SUBMISSION
525398	01/31/25	WAGNER, LISA A	159425	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	32.40	TRANSCRIPTION SERVICES
525399	02/03/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32286	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	15,605.08	WESTLAW SUBSCRIPTION
			32285	223	28001	DA 23RD - DISTRICT MO ALLOC	446300	Prof. Membership & Licenses	38,519.90	ANNUAL ASSESSMENT
			32289	223	28001	DA 23RD - DISTRICT MO ALLOC	446300	Prof. Membership & Licenses	690.30	ANNUAL DUES
<b>Total Payment</b>									<b>54,815.28</b>	
525400	02/03/25	DOMINION WATER AND SANITATION DISTRICT	1012	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	2,023.26	LOUVIERS PIPELINE PROJECT
525401	02/03/25	DOUGLAS COUNTY IMPACT UNIT	2025 IMPACT CONTRIBUTION	223	28001	DA 23RD - DISTRICT MO ALLOC	446300	Prof. Membership & Licenses	192.00	2025 IMPACT CONTRIBUTION
525402	02/03/25	HAMILTON, JEFFREY A	102824	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	340.00	ABATEMENT HEARING
525403	02/03/25	T R MILES TECHNICAL CONSULTANTS INC	5427	100	801527	DC BIOCHAR PROJECT	443600	Other Professional Services	2,560.00	BIOCHAR PROJECT
<b>Grand Total:</b>									<b><u>1,926,510.33</u></b>	

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

2/3/2025  
14:26:26

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
106730	02/04/25	J P MORGAN CHASE BANK	013125	1,449,689.81	2025 PCARD PURCHASES - 013125
				<u>1,449,689.81</u>	

# J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	02/14/2025
AMOUNT DUE	\$1,449,689.81
CURRENT BALANCE	\$1,449,689.81

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

AMOUNT ENCLOSED \$
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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 01-31-25  
CREDIT LIMIT 2,000,000  
AVAILABLE CREDIT 550,310

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	688,391.63
PURCHASES AND OTHER CHARGES	1,461,613.72
CASH ADVANCES	.00
CREDITS	11,923.91
PAYMENTS	688,391.63-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>1,449,689.81</b>
TOTAL PAYMENT DUE	1,449,689.81
DISPUTED AMOUNT	.00

## Spend Analysis by Merchant

Run Date: 02/03/2025

Report ID: 10013

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

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	581,248.07	39.45	116,249.61	5	5.00
TOWN OF CASTLE ROCK	30,075.49	2.04	3,759.44	8	8.00
INSIGHT PUBLIC SECTOR	29,683.87	2.01	2,968.39	10	10.00
VZWRLSS*APOCC VISB	26,925.35	1.83	13,462.68	2	2.00
481 PURCELL TIRE	25,872.28	1.76	1,361.70	19	19.00
NATIONAL ASSOCIATION O	22,000.00	1.49	22,000.00	1	1.00
ALL TRUCK AND TRAILER	21,295.93	1.45	575.57	37	37.00
CAMFIL USA, INC	20,849.19	1.41	10,424.60	2	2.00
WICKED COLLISION CENTE	18,677.91	1.27	3,112.99	6	6.00
WAGNER EXCHANGE, LLC	18,559.58	1.26	927.98	20	20.00
MARRIOTT	17,615.56	1.72	8,807.78	2	2.00
VZWRLSS*MY VZ VB P	17,001.23	1.15	8,500.62	2	2.00
DIVERSIFIED BODY AND P	15,319.95	1.04	5,106.65	3	3.00
UNITED AIRLINES	14,255.21	1.07	347.69	41	41.00
CELLEBRITE INC.	14,233.33	0.97	14,233.33	1	1.00
GOVCONNECTION	13,234.79	1.26	1,203.16	11	11.00
NEOGOV	12,590.50	0.85	6,295.25	2	2.00
SOUTHWEST AIRLINES	11,130.10	1.00	397.50	28	28.00
COLORADO PETROLEUM	10,495.55	0.71	2,099.11	5	5.00
L.A.W.S.	10,277.14	0.70	1,468.16	7	7.00
UNITED SITE SERVICES	9,569.03	0.65	382.76	25	25.00
STATE OF COLORADO RCLE	9,435.00	0.64	349.44	27	27.00
SOURCE MANAGEMENT	7,676.93	0.52	137.09	56	56.00
FIX AUTO HIGHLAND RANC	7,118.73	0.48	7,118.73	1	1.00
IN *BLACK WIDOW ARENA	7,073.66	0.48	3,536.83	2	2.00
TRASH CANS WAREHOUSE	6,898.58	0.47	6,898.58	1	1.00
BI, INC AP	6,461.25	0.44	6,461.25	1	1.00
IN *ALL ANIMAL RECOVER	6,325.00	0.43	6,325.00	1	1.00
AMERICAN PLAQUES COMPA	6,278.35	0.43	6,278.35	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
SENSORMATIC TSP	6,165.00	0.42	2,055.00	3	3.00
BADGEANDWALLET.COM	6,121.00	0.42	6,121.00	1	1.00
HTL*EMBASSYSUITESB	5,756.49	0.39	1,918.83	3	3.00
THE HOME DEPOT #1531	5,578.54	0.38	192.36	29	29.00
(PC) 1872 CED	5,486.40	0.37	2,743.20	2	2.00
SQ *AUTO GLASS WORKS	5,182.51	0.35	345.50	15	15.00
THOMSON WEST*TCD	5,112.85	0.35	2,556.43	2	2.00
GDP*GDP*MATT BLESSINGE	5,100.00	0.35	2,550.00	2	2.00
IN *SNODEPOT LLC	5,006.00	0.34	5,006.00	1	1.00
APA	4,979.00	0.34	829.83	6	6.00
T-M SERVICE COMPANY	4,663.97	0.32	4,663.97	1	1.00
LAW.DU.EDU	4,571.92	0.31	1,523.97	3	3.00
SP N-EAR	4,518.70	0.31	4,518.70	1	1.00
OYO HOTELS	4,500.00	0.31	195.65	23	23.00
VECTORS INC	4,446.00	0.30	4,446.00	1	1.00
E&G TERMINAL CORPORATI	4,281.22	0.29	2,140.61	2	2.00
CDW GOVT #AC2SP3T	4,094.98	0.28	4,094.98	1	1.00
4IMPRINT, INC	4,007.27	0.27	1,335.76	3	3.00
SQ *KENZ & LESLIE DIST	3,999.00	0.27	1,999.50	2	2.00
SESAC	3,949.00	0.27	3,949.00	1	1.00
SQ *INDEPENDENT RESTOR	3,937.50	0.27	3,937.50	1	1.00
OJ WATSON	3,753.83	0.25	625.64	6	6.00
GOVERNMENT FINANCE OFF	3,735.00	0.25	933.75	4	4.00
JENSON USA	3,716.89	0.25	3,716.89	1	1.00
RED HILL SUPPLY-SOURCE	3,638.91	0.25	606.49	6	6.00
TYLER USER CONFERENCE	3,597.00	0.24	1,199.00	3	3.00
PAGEFREEZER.COM	3,575.00	0.24	3,575.00	1	1.00
DRIVEPOINT CDL ACADEMY	3,500.00	0.24	3,500.00	1	1.00
WWWMUGABUGPESTCONTROLC	3,411.00	0.23	1,705.50	2	2.00
CENTENNIAL WATER SANI	3,370.31	0.23	240.74	14	14.00
FARM DEALER	3,238.71	0.22	462.67	7	7.00
AMERICAN AIRLINES	3,131.17	0.22	284.65	11	11.00
INTERSTATE BATTERIES P	3,127.89	0.21	1,042.63	3	3.00
MURDOCH'S RANCH&HOME #	2,784.54	0.19	185.64	15	15.00
IN *COLORADO GOVERNMEN	2,750.00	0.19	2,750.00	1	1.00
SQ *LOWER THE BARRIER	2,725.00	0.18	2,725.00	1	1.00
SOURCES INC	2,710.40	0.18	1,355.20	2	2.00
LOWES #02274*	2,667.76	0.18	205.21	13	13.00
SP KINETIC DOG FOOD	2,634.58	0.18	2,634.58	1	1.00



Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CENTER COPY PRINTING	2,619.31	0.18	137.86	19	19.00
WAGNER EQUIPMENT CO	2,593.00	0.18	2,593.00	1	1.00
ZORO TOOLS INC	2,570.77	0.17	514.15	5	5.00
COLORADO CORONERS ASSO	2,534.84	0.17	1,267.42	2	2.00
ALRECO	2,430.00	0.16	2,430.00	1	1.00
INLAND TRUCK PARTS	2,416.41	0.16	483.28	5	5.00
GRAINGER	2,373.64	0.16	158.24	15	15.00
ROCKY MOUNTAIN AIR SOL	2,366.11	0.16	591.53	4	4.00
COLORADO EMERGENCY MAN	2,310.00	0.16	462.00	5	5.00
FLYING HORSE CATERING	2,308.15	0.16	1,154.08	2	2.00
ROLL-RITE LLC	2,275.98	0.15	1,137.99	2	2.00
BROADCAST MUSIC INC B	2,256.00	0.15	2,256.00	1	1.00
SP SAFARILAND	2,256.00	0.15	2,256.00	1	1.00
IN *MALCO AUTO SUPPLY	2,246.38	0.15	561.60	4	4.00
GIH*GLOBALINDUSTRIALEQ	2,176.62	0.15	1,088.31	2	2.00
CORE ELECTRIC COOPERAT	2,175.78	0.15	241.75	9	9.00
RAM PRODUCTS, LTD.	2,168.25	0.15	542.06	4	4.00
CO WILDLAND FIRE & INC	2,150.00	0.15	2,150.00	1	1.00
APEX WASTE SOLUTIONS -	2,125.86	0.14	2,125.86	1	1.00
ARROWHEAD FORENSICS	2,086.31	0.14	521.58	4	4.00
COMFORT INNS	2,048.50	0.15	186.23	11	11.00
CINTAS CORP	1,995.59	0.14	199.56	10	10.00
KING SOOPERS #0125	1,954.42	0.13	195.44	10	10.00
COLORADOCHAPTERICC.ORG	1,954.26	0.13	488.57	4	4.00
FELLING TRAILERS	1,934.08	0.13	1,934.08	1	1.00
THE HOME DEPOT #1516	1,904.34	0.13	211.59	9	9.00
SP HEATTRAK	1,879.10	0.13	1,879.10	1	1.00
INFORMA CONNECT	1,860.00	0.13	1,860.00	1	1.00
SP EINSTAR	1,799.00	0.12	1,799.00	1	1.00
WESTSIDE TOWING	1,782.00	0.12	127.29	14	14.00
MCCANDLESS TRUCK CENTE	1,776.29	0.12	296.05	6	6.00
VANCE BROTHERS KC SALE	1,758.00	0.12	1,758.00	1	1.00
MILE HIGH SHRM	1,727.32	0.12	431.83	4	4.00
INT'L CODE COUNCIL	1,725.00	0.12	575.00	3	3.00
AMZN MKTP US*ZD63U1T70	1,692.95	0.11	1,692.95	1	1.00
MHC-KW-DENVER MOTO	1,656.02	0.11	1,656.02	1	1.00
INT'L CODE COUNCIL INC	1,648.39	0.11	412.10	4	4.00
SP ANTHROSCHAIR	1,647.00	0.11	1,647.00	1	1.00
A&A TOPPER SALES LITTL	1,599.99	0.11	1,599.99	1	1.00

Merchant Name	Amount	Amount % Of		Average		Count % Of	
		Total	Total	Amount	Count	Total	Total
IN *GATORLINE PRODUCTS	1,566.70	0.11		1,566.70	1	1.00	
PARKER TOWING	1,549.28	0.11		1,549.28	1	1.00	
EATON SALES & SERVICES	1,532.58	0.10		1,532.58	1	1.00	
LEGACY PLOW & TRAILER	1,527.25	0.10		763.63	2	2.00	
HOMEDEPOT.COM	1,511.85	0.11		251.98	6	6.00	
PROPANE CO. PROCESSING	1,503.08	0.10		501.03	3	3.00	
CVENT* PIKES PEAK WINT	1,500.00	0.10		500.00	3	3.00	
MAINTENANCE RESOURCES	1,500.00	0.10		1,500.00	1	1.00	
AMAZON MKTPL*ZG0HN5ZS1	1,499.90	0.10		1,499.90	1	1.00	
BEST BUY 00002105	1,497.99	0.12		749.00	2	2.00	
MOUNTAIN VIEW ELECTRIC	1,483.58	0.10		1,483.58	1	1.00	
RSD - CENTENNIAL#74	1,480.08	0.10		740.04	2	2.00	
HARRAHS HOTELS AND CASINOS	1,479.60	0.10		739.80	2	2.00	
SQ *GENERAL AIR SERVIC	1,460.00	0.10		1,460.00	1	1.00	
LOS VOLCANES MEXICAN R	1,438.41	0.10		1,438.41	1	1.00	
E 470 EXPRESS TOLLS	1,436.65	0.10		478.88	3	3.00	
LA QUINTA INN AND SUITES	1,433.00	0.10		238.83	6	6.00	
FORCE AMER. DISTRIBUTI	1,422.37	0.10		711.19	2	2.00	
TJM PROMOS	1,419.77	0.10		1,419.77	1	1.00	
SAFETY RESTRAINT CHAIR	1,417.95	0.10		708.98	2	2.00	
EZCATER*CAPRIOTTIS	1,409.67	0.10		704.84	2	2.00	
WCI*WASTE CONNECTIONS	1,361.59	0.09		1,361.59	1	1.00	
ATT* BILL PAYMENT	1,338.65	0.09		334.66	4	4.00	
JOHN ELWAY CHEVROLET	1,292.20	0.09		1,292.20	1	1.00	
AMAZON MKTPL*ZC6KK7T61	1,290.54	0.09		1,290.54	1	1.00	
WANCO INC	1,290.30	0.09		184.33	7	7.00	
SUMMIT TRUCK BODIES	1,281.43	0.09		640.72	2	2.00	
RANEY'S LLC	1,275.04	0.09		637.52	2	2.00	
GRAMMARLY CO*RMNWPZC	1,260.00	0.09		1,260.00	1	1.00	
SP MICRODYNAMICS	1,257.00	0.09		1,257.00	1	1.00	
CENTERCOPYPRINTING	1,254.75	0.09		250.95	5	5.00	
FAIRENTRY LEARNGROW	1,250.00	0.08		1,250.00	1	1.00	
ACTIVE911 INC	1,233.66	0.08		1,233.66	1	1.00	
PAYPAL *LCISERVICES	1,230.00	0.08		615.00	2	2.00	
ACFE	1,225.00	0.08		612.50	2	2.00	
MCNICHOLS COMPANY	1,223.00	0.08		1,223.00	1	1.00	
REXEL 7327	1,221.79	0.08		610.90	2	2.00	
AVTECH ELECTRONICS INC	1,204.70	0.08		401.57	3	3.00	
MOORE LUMBER-CASTLE RO	1,199.40	0.08		1,199.40	1	1.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CENTURYLINK LUMEN	1,156.21	0.08	385.40	3	3.00
JAMES HARRIS	1,153.62	0.08	1,153.62	1	1.00
YEARLI.COM	1,150.88	0.08	1,150.88	1	1.00
MES/WARREN FIRE/LAWMEN	1,150.87	0.08	1,150.87	1	1.00
CASTLEROCK FORD PARTS	1,147.31	0.08	1,147.31	1	1.00
WWW.APWA.NET	1,104.00	0.07	276.00	4	4.00
SQ *REGIONAL TRANSPORT	1,100.00	0.07	1,100.00	1	1.00
AMAZON MKTPL*ZD39D3SG1	1,098.00	0.07	1,098.00	1	1.00
WIX.COM	1,080.00	0.07	1,080.00	1	1.00
IN *TRIBE RECOVERY HOM	1,075.00	0.07	1,075.00	1	1.00
PROGREEN EXPO25	1,070.00	0.07	1,070.00	1	1.00
SCHERER METALS	1,068.00	0.07	1,068.00	1	1.00
ACE-KAUFMAN STAMP & SE	1,060.15	0.07	1,060.15	1	1.00
SPI*DIRECTV SERVICE	1,035.88	0.07	1,035.88	1	1.00
STARLINK INTERNET	1,035.00	0.07	517.50	2	2.00
IN *HAZELBROOK SOBER L	1,025.00	0.07	1,025.00	1	1.00
HOLIDAY INNS	1,020.08	0.07	170.01	6	6.00
PAYPAL *WEECYCLE	1,000.00	0.07	1,000.00	1	1.00
FSP*SOUTHWEST MOBILE S	994.26	0.07	497.13	2	2.00
AMAZON MKTPL*ZC3VZ7T41	985.84	0.07	985.84	1	1.00
MPIX	979.16	0.07	489.58	2	2.00
CERTUS/TPC TRAINING	975.00	0.07	975.00	1	1.00
AT&T PAYMENT	972.99	0.07	972.99	1	1.00
VA	950.00	0.06	475.00	2	2.00
EASTERN SLOPE RURAL TE	942.57	0.06	471.29	2	2.00
SANTIAGOS MEXICAN REST	941.45	0.06	235.36	4	4.00
AATRIX SOFTWARE LLC	935.20	0.06	467.60	2	2.00
BUDGET RENT-A-CAR	932.05	0.06	932.05	1	1.00
DVL GROUP INC	915.00	0.06	915.00	1	1.00
GOOGLE ADS6207507262	912.00	0.06	456.00	2	2.00
MERCEDES BENZ LITTLETO	885.60	0.06	442.80	2	2.00
AMAZON MKTPL*Z532D6M60	854.95	0.06	854.95	1	1.00
NACCHO	850.00	0.06	850.00	1	1.00
THE HOME DEPOT #1540	845.54	0.06	120.79	7	7.00
MINUTEMAN PRESS - CAST	837.95	0.06	279.32	3	3.00
EZCATER*PANERA BREAD	837.58	0.06	418.79	2	2.00
PDM STL SVC CTR-128	828.95	0.06	828.95	1	1.00
ABI ATTACHMENTS INC	812.08	0.06	812.08	1	1.00
VRBO HAXHVF5D	810.75	0.06	810.75	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
IN *KRISTIE LYN STUDIO	795.00	0.05	795.00	1	1.00	1.00
21ST CENTURY - 42 - ST	785.52	0.05	785.52	1	1.00	1.00
CASTLE PINES CHAMBER O	780.00	0.05	390.00	2	2.00	2.00
BALLASTSHOP	773.91	0.05	773.91	1	1.00	1.00
BOBCAT PARKER	769.52	0.05	153.90	5	5.00	5.00
ROUGH COUNTRY	749.85	0.05	749.85	1	1.00	1.00
EXTENDED STAY	747.03	0.05	373.52	2	2.00	2.00
AMAZON.COM*ZG7L66UK0	739.98	0.05	739.98	1	1.00	1.00
CELLHIRE USA	720.22	0.05	360.11	2	2.00	2.00
H2O POWER EQUIPMENT	719.37	0.05	719.37	1	1.00	1.00
HILTON PORTLAND SERTIF	719.20	0.05	359.60	2	2.00	2.00
CORDANT HEALTH SOLUTIO	714.29	0.05	357.15	2	2.00	2.00
GEOSHACK DENVER	713.40	0.05	713.40	1	1.00	1.00
TLO TRANSUNION	711.00	0.05	355.50	2	2.00	2.00
AMAZON MKTPL*ZP4V05E11	699.75	0.05	699.75	1	1.00	1.00
5.11 TACTICAL	695.00	0.05	347.50	2	2.00	2.00
HYATT HOTELS	687.55	0.12	98.22	7	7.00	7.00
AMAZON MKTPL*ZG6ND9MX2	687.48	0.05	687.48	1	1.00	1.00
AMAZON MKTPL*ZG0QJ9910	686.19	0.05	686.19	1	1.00	1.00
AMAZON.COM*Z55L85WP2	684.42	0.05	684.42	1	1.00	1.00
AMZN MKTP US*Z77MI3112	676.00	0.05	676.00	1	1.00	1.00
COLORADO ASSOCIATION O	675.00	0.05	675.00	1	1.00	1.00
DEN PUBLIC PARKING	672.00	0.05	96.00	7	7.00	7.00
FSP*COAST2COAST CATERS	669.50	0.05	669.50	1	1.00	1.00
LEXISNEXIS RISK SOL	666.67	0.05	333.34	2	2.00	2.00
MOTOROLA SOLUTIONS ONL	665.76	0.05	665.76	1	1.00	1.00
GOOGLE *CLOUD 8VGSVF	663.13	0.05	663.13	1	1.00	1.00
ASSOC OF CO CTY ADMIN	650.00	0.04	650.00	1	1.00	1.00
MGM HOME SERVICES	650.00	0.04	325.00	2	2.00	2.00
GLASER ENERGY GROUP IN	643.82	0.04	643.82	1	1.00	1.00
QUALITY FIRST SERVICE	643.27	0.04	643.27	1	1.00	1.00
LEDGLOBALSU	641.55	0.04	641.55	1	1.00	1.00
AIRBNB * HM9MB9TYJ3	638.28	0.04	638.28	1	1.00	1.00
AMAZON MKTPL*Z74LE7H82	638.02	0.04	638.02	1	1.00	1.00
IAFCI	630.00	0.04	630.00	1	1.00	1.00
AWARDS WITH MORE	624.95	0.04	624.95	1	1.00	1.00
AMZN MKTP US*ZD1YA4UR2	614.39	0.04	614.39	1	1.00	1.00
AMZN MKTP US*ZG9K70Q62	614.39	0.04	614.39	1	1.00	1.00
COUNTY SHERIFFS OF COL	600.00	0.04	600.00	1	1.00	1.00

Merchant Name	Amount	Amount % Of		Average		Count % Of	
		Total	Total	Amount	Count	Total	Total
IABTI.ORG	600.00	0.04		600.00	1	1.00	
WWW.GIOA.US	600.00	0.04		300.00	2	2.00	
WEAR PARTS AND EQUIPME	598.62	0.04		598.62	1	1.00	
SOCIETYFORHUMANRESOURC	580.25	0.04		193.42	3	3.00	
NICKBOOT	580.00	0.04		580.00	1	1.00	
VZWRLSS*IVR VB	562.67	0.04		562.67	1	1.00	
HAMPTON INN HOTELS	559.51	0.04		79.93	7	7.00	
MHC-KW-SOUTH DENVER MO	556.68	0.04		278.34	2	2.00	
AUTOMATED BUILDING SOL	550.00	0.04		550.00	1	1.00	
DETECTACHEM INC	548.73	0.04		548.73	1	1.00	
EINSTEIN BROS-ONLINE C	545.11	0.04		272.56	2	2.00	
GRANT WRITING USA	545.00	0.04		545.00	1	1.00	
MMS GOV SOLUTION LLC	544.87	0.04		181.62	3	3.00	
AMAZON MKTPL*Z553282Y2	541.65	0.04		541.65	1	1.00	
2516 - CPS DSTRBTRS	537.24	0.04		537.24	1	1.00	
KLEEN RITE CORP	529.23	0.04		264.62	2	2.00	
PLIVO.COM	515.00	0.03		515.00	1	1.00	
HOTEL MCCOY 8447829622	507.82	0.03		507.82	1	1.00	
CES 691	505.77	0.03		252.89	2	2.00	
PAYPAL *CPOW	500.00	0.03		250.00	2	2.00	
SCHOOL OF PUBLIC AFFAI	500.00	0.03		500.00	1	1.00	
AMAZON MKTPL*ZC8AQ7HM2	498.16	0.03		498.16	1	1.00	
USPS.COM CLICKNSHIP	497.88	0.03		19.15	26	26.00	
AMAZON.COM*ZC6RU2MB2	496.26	0.03		496.26	1	1.00	
SHERWIN-WILLIAMS707457	495.30	0.03		123.83	4	4.00	
UCCS PAYMENT INTERNET	495.00	0.03		495.00	1	1.00	
AMAZON MKTPL*Z59RT4B70	493.64	0.03		493.64	1	1.00	
BEST WESTERN HOTELS	489.96	0.03		489.96	1	1.00	
KZ CATERING LLC	485.00	0.03		485.00	1	1.00	
AMAZON MKTPL*Z54OV1YD2	484.10	0.03		484.10	1	1.00	
COLORADOLAND TIRE 7301	482.76	0.03		482.76	1	1.00	
STUDIO 4130	480.00	0.03		480.00	1	1.00	
AMAZON.COM*Z50QA6PP1	479.70	0.03		479.70	1	1.00	
EXTRA SPACE 1458	479.00	0.03		479.00	1	1.00	
CO COMM MEDIA	477.99	0.03		477.99	1	1.00	
HARBOR FREIGHT TOOLS29	468.90	0.03		234.45	2	2.00	
AMAZON MKTPL*ZG6LY9W00	464.46	0.03		464.46	1	1.00	
TST*SCILEPPIS AT THE O	460.28	0.03		115.07	4	4.00	
IN *NATIONAL ASSOCIATI	450.00	0.03		225.00	2	2.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
COMCAST DENVER	444.78	0.03	148.26	3	3.00	
AMAZON MKTPL*ZD4XA5951	443.63	0.03	443.63	1	1.00	
AMAZON MKTPL*ZC7348QG2	443.46	0.03	443.46	1	1.00	
AMAZON MKTPL*ZD5935MX0	438.46	0.03	438.46	1	1.00	
INSIGHT AUTO GLASS	435.28	0.03	435.28	1	1.00	
MOMAR INCORPORATED	435.00	0.03	435.00	1	1.00	
PIONEER MATERIALS WEST	433.60	0.03	216.80	2	2.00	
ARBICO ORGANICS	431.19	0.03	431.19	1	1.00	
AMAZON.COM*ZD0U130U0	430.74	0.03	430.74	1	1.00	
AMZN MKTP US*ZP6M47FK1	430.00	0.03	430.00	1	1.00	
AMAZON.COM*ZD7P297E1	427.99	0.03	427.99	1	1.00	
E. G. STAATS	425.75	0.03	425.75	1	1.00	
PY *POSTPARTUM SUPPOR	425.00	0.03	425.00	1	1.00	
GRAMMARLY CO*MFK9YLF	424.08	0.03	424.08	1	1.00	
COLORADO SECURITY PROD	421.40	0.03	210.70	2	2.00	
PANERA BREAD #202448 O	421.37	0.03	140.46	3	3.00	
AMAZON MKTPL*ZD0AM35I0	420.29	0.03	420.29	1	1.00	
CCCA	420.00	0.03	420.00	1	1.00	
AMZN MKTP US*ZG4RU1222	418.99	0.03	418.99	1	1.00	
B&H PHOTO 800-606-696	418.60	0.03	418.60	1	1.00	
IN *CITYDATA INC.	415.00	0.03	415.00	1	1.00	
MSFT * E0500V15NU	414.00	0.03	414.00	1	1.00	
AMZN MKTP US*Z557V71M2	412.80	0.03	412.80	1	1.00	
DAYS INNS	412.80	0.03	103.20	4	4.00	
AMAZON.COM*Z555Y3G60	404.97	0.03	404.97	1	1.00	
AMAZON MKTPL*Z585G63R0	403.01	0.03	403.01	1	1.00	
SHERATON	402.58	0.03	402.58	1	1.00	
WAL-MART #0984	402.13	0.03	50.27	8	8.00	
PAYPAL *ABMDI	400.00	0.03	400.00	1	1.00	
SHADE CLOTH STORE	399.98	0.03	399.98	1	1.00	
BLAIN'S FARM & FLEET	399.95	0.03	399.95	1	1.00	
TRANSPARENT CLEA	396.24	0.03	396.24	1	1.00	
ASSOC FOR TALENT DEV	394.00	0.03	394.00	1	1.00	
SUBURBAN TOPPERS	393.00	0.03	393.00	1	1.00	
PRSA MEMBERSHIPS	382.00	0.03	382.00	1	1.00	
AMAZON MKTPL*ZD69W6XF2	380.48	0.03	380.48	1	1.00	
LIFELOC TECHNOLOGIES	378.85	0.03	189.43	2	2.00	
AMAZON MKTPL*ZD0FE7DZ0	374.97	0.03	374.97	1	1.00	
PARRYS PIZZERIA - CAS	372.53	0.03	186.27	2	2.00	

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
CASTLE ROCK FIRE DEPAR	361.56	0.02	361.56	1	1.00
1000BULBS.COM	360.59	0.02	360.59	1	1.00
ASFPM	360.00	0.02	180.00	2	2.00
AMAZON.COM*ZD7HJ7IT1	357.70	0.02	357.70	1	1.00
AMAZON.COM*ZG5K11HT2	357.70	0.02	357.70	1	1.00
MAGNATAG INC.	351.10	0.02	351.10	1	1.00
APPRAISAL INSTITUTE	350.00	0.02	350.00	1	1.00
INDUSTRIAL MOTORS & MA	350.00	0.02	350.00	1	1.00
AMAZON.COM*ZG5L51VC2	344.99	0.02	344.99	1	1.00
HYDRA FLEX	344.04	0.02	344.04	1	1.00
AMZN MKTP US*ZP52W29P1	340.99	0.02	340.99	1	1.00
EZCATER*SNARFS SANDWIC	340.67	0.02	340.67	1	1.00
TST*THE OFFICE CO. BAR	338.21	0.02	84.55	4	4.00
CAPITOL HILL CLUB	335.83	0.02	335.83	1	1.00
ENTERPRISE RENT-A-CAR	335.36	0.02	111.79	3	3.00
SQ *ABSOLUTE GRAPHICS,	335.00	0.02	335.00	1	1.00
BATTERY PLEX INC	333.92	0.02	333.92	1	1.00
SPIKES TROPHIES	333.16	0.02	333.16	1	1.00
QDOBA 2329 ONLINE	332.00	0.02	332.00	1	1.00
USPS PO BOXES ONLINE	332.00	0.02	332.00	1	1.00
WM SUPERCENTER #984	324.00	0.02	46.29	7	7.00
CONTOUR	316.99	0.02	158.50	2	2.00
AMAZON MKTPL*Z56047OE2	315.65	0.02	315.65	1	1.00
AMZN MKTP US*ZC23444K1	313.90	0.02	313.90	1	1.00
SP FLUKE	312.28	0.02	312.28	1	1.00
TST*RICHARD SANDOVAL R	312.00	0.02	312.00	1	1.00
MAILCHIMP	309.00	0.02	103.00	3	3.00
AMAZON MKTPL*ZG7SF4500	307.99	0.02	307.99	1	1.00
ELITE SPORTS	304.48	0.02	304.48	1	1.00
SPORTSMANS GUIDE	304.41	0.02	304.41	1	1.00
CORPORATE TRANSLATE	303.44	0.02	303.44	1	1.00
AXON	300.00	0.02	300.00	1	1.00
SAFEWARE-MOTO	300.00	0.02	300.00	1	1.00
APPLE.COM/US	299.00	0.02	99.67	3	3.00
SHILO INN	297.00	0.02	148.50	2	2.00
IN *COOL SHADE UNLIMIT	290.00	0.02	145.00	2	2.00
SAMSClub #4853	289.35	0.02	289.35	1	1.00
AMZN MKTP US*Z56QU5LB1	288.00	0.02	288.00	1	1.00
X2INDUSTRIES.COM	284.12	0.02	284.12	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
THE ANTENNA FARM	282.80	0.02	282.80	1	1.00	1.00
1099 EXPRESS.COM INC	282.22	0.02	141.11	2	2.00	2.00
SP OTTE GEAR.COM	280.84	0.02	280.84	1	1.00	1.00
PACKTRACK	280.00	0.02	140.00	2	2.00	2.00
EZCATER*CINNABON	274.95	0.02	274.95	1	1.00	1.00
HOTELCOM73015431096214	273.78	0.02	273.78	1	1.00	1.00
WWW.ONXMAPS.COM	269.91	0.02	269.91	1	1.00	1.00
AMZN MKTP US*Z53QE6ZL1	265.89	0.02	265.89	1	1.00	1.00
HOTELCOM73015430221419	261.93	0.02	261.93	1	1.00	1.00
AMAZON MKTPL*ZG1WL7WD1	261.15	0.02	261.15	1	1.00	1.00
APPLE SPICE #39	258.87	0.02	258.87	1	1.00	1.00
CORNZAPOPPIN	251.00	0.02	251.00	1	1.00	1.00
AMZN MKTP US*ZG1HH5611	250.99	0.02	250.99	1	1.00	1.00
AUTOPAY/DISH NTWK	250.26	0.02	83.42	3	3.00	3.00
CENTRAL AUTO PARTS	250.00	0.02	250.00	1	1.00	1.00
AMZN MKTP US*Z559T6CN1	249.69	0.02	249.69	1	1.00	1.00
AMAZON.COM*ZD3JM2QI0	248.38	0.02	248.38	1	1.00	1.00
AMAZON.COM*ZC46G7QK2	247.99	0.02	247.99	1	1.00	1.00
DENVER OIL	247.50	0.02	247.50	1	1.00	1.00
MONTE CARLO HOTEL AND CASINO	244.90	0.02	122.45	2	2.00	2.00
CARRIER WEST	238.84	0.02	238.84	1	1.00	1.00
US COURT-DIST OF CO	234.00	0.02	234.00	1	1.00	1.00
SOUTH METRO DENVER CHA	228.80	0.02	228.80	1	1.00	1.00
AMAZON MKTPL*ZC7UZ43D2	228.21	0.02	228.21	1	1.00	1.00
OYO-BOOKING-326163231	225.00	0.02	225.00	1	1.00	1.00
PAYPAL *ESPIOC ORG	225.00	0.02	75.00	3	3.00	3.00
AMAZON.COM*ZP60G9E41	224.28	0.02	224.28	1	1.00	1.00
NAPA PARTS 0023048	222.72	0.02	222.72	1	1.00	1.00
WCI*MOUNTAIN VIEW WAST	220.22	0.01	220.22	1	1.00	1.00
CARROLL PARTS	219.71	0.01	219.71	1	1.00	1.00
AMAZON.COM*Z74637BM2	218.12	0.01	218.12	1	1.00	1.00
DEPT OF REGULATORY-TTC	216.00	0.01	72.00	3	3.00	3.00
IRON BEAR TRAILER	215.62	0.01	215.62	1	1.00	1.00
MODERN STORAGE MEDIA	214.95	0.01	214.95	1	1.00	1.00
AMAZON MKTPL*Z560A5V50	214.44	0.01	214.44	1	1.00	1.00
POPINFRESH	213.40	0.01	213.40	1	1.00	1.00
OPENAI *CHATGPT SUBSCR	208.46	0.01	104.23	2	2.00	2.00
AMZN MKTP US*ZD55O1ZF1	207.99	0.01	207.99	1	1.00	1.00
CO CITY SERVICES	205.27	0.01	205.27	1	1.00	1.00



Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CUMMINS INC - 42	203.07	0.01	203.07	1	1.00
AMZN MKTP US*Z700610N2	203.00	0.01	203.00	1	1.00
4 RIVERS EQUIPMENT	201.38	0.01	100.69	2	2.00
HNS*HUGHESNET.COM	200.73	0.01	200.73	1	1.00
ABMDI	200.00	0.01	200.00	1	1.00
CAREPORTAL/GO PROJECT	200.00	0.01	200.00	1	1.00
SEARCHWP.COM - DE	199.00	0.01	199.00	1	1.00
SIGNUPGENIUS	198.92	0.01	66.31	3	3.00
4TE*SECURITY CENTRAL,	198.00	0.01	198.00	1	1.00
ALICE TRAINING INSTITU	198.00	0.01	198.00	1	1.00
TST* GRANELLI'S PIZZER	190.25	0.01	190.25	1	1.00
OFFICE DEPOT #2192	189.29	0.01	37.86	5	5.00
CHEWY.COM	188.76	0.01	94.38	2	2.00
CHARLES D JONES/ENGL	188.45	0.01	62.82	3	3.00
SATCOM DIRECT, INC	187.80	0.01	46.95	4	4.00
IN *JUNK KING FORT COL	185.00	0.01	185.00	1	1.00
AIM DYNAMICS	183.94	0.01	183.94	1	1.00
AMZN MKTP US*ZP4UL2XM1	183.88	0.01	183.88	1	1.00
AMAZON MKTPL*ZP4X54DO1	182.76	0.01	182.76	1	1.00
CENTRAL STATES HOSE, I	181.91	0.01	181.91	1	1.00
ICC - WINNS CE	180.00	0.01	90.00	2	2.00
DISH NETWORK-ONE TIME	178.80	0.01	89.40	2	2.00
AMAZON.COM*ZD72V66O0	176.13	0.01	176.13	1	1.00
PSI EXAMS	175.00	0.01	175.00	1	1.00
AMAZON MKTPL*Z72TW4HW2	173.60	0.01	173.60	1	1.00
CIRCO INNOVATIONS INC	171.85	0.01	171.85	1	1.00
MILE HIGH HARLEY-DAVID	171.27	0.01	171.27	1	1.00
AMAZON MKTPL*ZC9UZ9QX2	169.12	0.01	169.12	1	1.00
C & M IRON AND METAL C	168.00	0.01	168.00	1	1.00
JIMMY JOHNS - 2628 - M	167.97	0.01	167.97	1	1.00
CAPITAL BURGER 0213400	165.76	0.01	82.88	2	2.00
AMAZON.COM*ZP2KL6R61	165.16	0.01	165.16	1	1.00
COLORADOPR* SAVING PLA	165.00	0.01	165.00	1	1.00
AMZN MKTP US*ZE0HT4671	163.80	0.01	163.80	1	1.00
THERMOWORKS, INC.	163.50	0.01	163.50	1	1.00
AMAZON.COM*ZG3EU0461	159.25	0.01	159.25	1	1.00
AMZN MKTP US*ZG4KS0F61	157.30	0.01	157.30	1	1.00
CBI ONLINE	156.00	0.01	6.00	26	26.00
AMZN MKTP US*ZG0412SQ0	155.60	0.01	155.60	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMZN MKTP US*Z73JA2B02	154.67	0.01	154.67	1	1.00	1.00
HOSE & RUBBER - DEN	154.00	0.01	154.00	1	1.00	1.00
UBER *TRIP	152.26	0.01	25.38	6	6.00	6.00
VELDKAMPS FLOWERS & GI	152.24	0.01	152.24	1	1.00	1.00
MSFT * E0500V19WF	152.00	0.01	152.00	1	1.00	1.00
EZCATER*RED ROBIN	151.57	0.01	151.57	1	1.00	1.00
AMZN MKTP US*Z57US4O22	150.88	0.01	150.88	1	1.00	1.00
ANDREW HUDSON	150.00	0.01	150.00	1	1.00	1.00
BHN*GIFTCARDS	150.00	0.01	75.00	2	2.00	2.00
PY *SPORTS FIELD MANAG	150.00	0.01	150.00	1	1.00	1.00
ROCKY MTN RANGER ASSOC	150.00	0.01	150.00	1	1.00	1.00
AMAZON MKTPL*Z585Y1NC1	149.95	0.01	149.95	1	1.00	1.00
FEDEX33095726	149.20	0.01	149.20	1	1.00	1.00
CHICK-FIL-A #01580	148.30	0.01	148.30	1	1.00	1.00
AMAZON MKTPL*ZD8WP3TD0	145.68	0.01	145.68	1	1.00	1.00
GRAMMARLY CO*DFQBDFM	144.00	0.01	144.00	1	1.00	1.00
GRAMMARLY CO*KSIU5Q6	144.00	0.01	144.00	1	1.00	1.00
GRAMMARLY CO*TIKYVFD	144.00	0.01	144.00	1	1.00	1.00
MAD MATT'S LTD	143.64	0.01	143.64	1	1.00	1.00
AMAZON MKTPL*ZG8BD6Z42	142.76	0.01	142.76	1	1.00	1.00
AMAZON MKTPL*ZP7HO5YB1	142.49	0.01	142.49	1	1.00	1.00
CORNWELL TOOLS	140.79	0.01	70.40	2	2.00	2.00
AMZN MKTP US*Z57T74Z21	140.22	0.01	140.22	1	1.00	1.00
CSU VETERINARY DIAGNOS	140.00	0.01	140.00	1	1.00	1.00
AMZN MKTP US*ZC4CL3J21	139.96	0.01	139.96	1	1.00	1.00
AMZN MKTP US*ZD1JR3S51	139.96	0.01	139.96	1	1.00	1.00
AMAZON MKTPL*Z55ZI01X0	139.95	0.01	139.95	1	1.00	1.00
GRAMMARLY CO*DKAWENT	139.95	0.01	139.95	1	1.00	1.00
AMZN MKTP US*ZG7AX6210	139.64	0.01	139.64	1	1.00	1.00
AMAZON MKTPL*ZP0IQ2RR1	139.58	0.01	139.58	1	1.00	1.00
AMAZON MKTPL*ZC6GD0812	139.00	0.01	139.00	1	1.00	1.00
COPQUEST INC	137.91	0.01	137.91	1	1.00	1.00
AMAZON.COM*ZC4M47J80	137.74	0.01	137.74	1	1.00	1.00
AMAZON MKTPL*ZD4WP3Q11	137.38	0.01	137.38	1	1.00	1.00
AMAZON.COM*Z71TB3XR2	135.60	0.01	135.60	1	1.00	1.00
AMZN MKTP US*Z558T91E2	135.20	0.01	135.20	1	1.00	1.00
2025 COLORADO TRANSPOR	135.00	0.01	135.00	1	1.00	1.00
CO EMERGENCY MGT ASSOC	135.00	0.01	45.00	3	3.00	3.00
COLORADO DOORWAYS INC	135.00	0.01	135.00	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
GREAT WOLF	135.00	0.01	135.00	1	1.00
ENGLEWOOD LOCK & SAFE	133.07	0.01	66.54	2	2.00
KING SOOPERS #0091	131.97	0.01	65.99	2	2.00
PROPANE SHACK	130.83	0.01	65.42	2	2.00
GARMIN	129.90	0.01	129.90	1	1.00
AMZN MKTP US*Z52K72TD2	126.49	0.01	126.49	1	1.00
KING SOOPERS #0088	126.14	0.01	126.14	1	1.00
AMAZON.COM*ZG9ND5TN2	125.36	0.01	125.36	1	1.00
AMAZON MKTPL*ZG8R557M1	125.03	0.01	125.03	1	1.00
BUSINESSDEN.COM	125.00	0.01	125.00	1	1.00
COBRT.COM	125.00	0.01	125.00	1	1.00
PAYPAL *RMDIAI	125.00	0.01	41.67	3	3.00
AMAZON MKTPL*ZC39A4DR2	123.90	0.01	123.90	1	1.00
AMAZON MKTPL*Z75VP5BM2	123.60	0.01	123.60	1	1.00
TESTCO INC	123.31	0.01	123.31	1	1.00
SQ *JAKKEB6, LLC	123.00	0.01	123.00	1	1.00
AMAZON MKTPL*ZC13Z3NM1	121.96	0.01	121.96	1	1.00
AMAZON MKTPL*ZD27D0NF0	120.46	0.01	120.46	1	1.00
VENNGAGE.COM	120.00	0.01	120.00	1	1.00
MICRO CENTER #181 RETA	119.98	0.01	119.98	1	1.00
AMAZON MKTPL*ZD6WC7KU2	119.90	0.01	119.90	1	1.00
CHEESECAKE HOUSTON	119.87	0.01	59.94	2	2.00
NU CAR RENTALS	119.46	0.01	119.46	1	1.00
RUTHS ROSES	118.99	0.01	118.99	1	1.00
AMZN MKTP US*ZC4AM22H0	115.24	0.01	115.24	1	1.00
SAFEWAY #1877	115.17	0.01	57.59	2	2.00
LITTLE CAESARS 3466-00	115.14	0.01	115.14	1	1.00
SANDERRANC* SANDERRANC	113.95	0.01	113.95	1	1.00
AMAZON MKTPL*ZD8QY96J0	111.95	0.01	111.95	1	1.00
AMAZON.COM*ZG4DM14W1	111.93	0.01	111.93	1	1.00
AMAZON MKTPL*Z51Y160K1	110.98	0.01	110.98	1	1.00
COMCAST CABLE COMM	110.96	0.01	36.99	3	3.00
FEDEX32656754	110.80	0.01	110.80	1	1.00
AMAZON MKTPL*Z58AV41Z2	110.37	0.01	110.37	1	1.00
4 RIVERS EQUIPMENT, LL	110.14	0.01	55.07	2	2.00
MASABI_RTD	110.00	0.01	55.00	2	2.00
FSP*FINE AIRPORT PARKI	108.60	0.01	108.60	1	1.00
AMAZON MKTPL*ZG0TD3AP2	107.27	0.01	107.27	1	1.00
KING SOOPERS #0041	106.95	0.01	106.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ROTARY CLUB OF PARKER	105.00	0.01	105.00	1	1.00
AMAZON MKTPL*Z557S3QV1	104.49	0.01	104.49	1	1.00
FEDEX32881540	104.48	0.01	104.48	1	1.00
AMZN MKTP US*ZC5QY8HO0	103.96	0.01	103.96	1	1.00
LYFT *1 RIDE 01-25	103.19	0.01	103.19	1	1.00
CO E-GOVERNMENT SERVIC	103.02	0.01	103.02	1	1.00
ASSC OF RODEO COMMITTE	103.00	0.01	103.00	1	1.00
AMAZON MKTPL*Z55E33UO0	101.95	0.01	101.95	1	1.00
WAVE - *MRS SHRED AME	101.20	0.01	101.20	1	1.00
AMAZON MKTPL*Z72MO0N12	100.99	0.01	100.99	1	1.00
AMZN MKTP US*Z56BS8ZX1	100.00	0.01	100.00	1	1.00
BC *UBER CASH	100.00	0.01	100.00	1	1.00
PY *WSSA	100.00	0.01	100.00	1	1.00
KEILINI	99.98	0.01	99.98	1	1.00
CASTLE ROCK WINNELSON	99.93	0.01	99.93	1	1.00
AMAZON MKTPL*Z594T3LP2	99.63	0.01	99.63	1	1.00
SP WAGGLE	99.50	0.01	99.50	1	1.00
AMAZON MKTPL*ZD8211721	97.89	0.01	97.89	1	1.00
AMAZON MKTPL*Z56O80FA0	97.86	0.01	97.86	1	1.00
SMARTRULES	97.00	0.01	97.00	1	1.00
VISTAPRINT	96.98	0.01	48.49	2	2.00
PARRYSPIZZ* PARRYS PIZ	96.97	0.01	96.97	1	1.00
GALLS	96.46	0.01	96.46	1	1.00
TST*BUCKET LIST TAVERN	96.16	0.01	96.16	1	1.00
INTL ASSOC FOR ID	95.00	0.01	95.00	1	1.00
TST*FARMERS AND DISTIL	94.59	0.01	94.59	1	1.00
LYFT *1 RIDE 01-23	94.42	0.01	94.42	1	1.00
FASTCAP	93.52	0.01	93.52	1	1.00
AMAZON.COM*ZP2X09G71	93.03	0.01	93.03	1	1.00
AMAZON MKTPL*ZG9T02KZ0	92.99	0.01	92.99	1	1.00
5.11, INC.	92.00	0.01	92.00	1	1.00
MAILCHIMP *MISC	92.00	0.01	92.00	1	1.00
RYLIND MANUFACTURING I	92.00	0.01	92.00	1	1.00
AMZN MKTP US*ZD3K406C0	91.36	0.01	91.36	1	1.00
AMZN MKTP US*ZG28D1LZ1	91.29	0.01	91.29	1	1.00
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00
AMAZON MKTPL*Z50127XA1	89.97	0.01	89.97	1	1.00
AMZN MKTP US*Z50S53GI1	89.46	0.01	89.46	1	1.00
AMAZON MKTPL*ZG3V483T0	88.83	0.01	88.83	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BOBCAT WINDSOR	88.20	0.01	88.20	1	1.00
EZCATER*EINSTEIN BROS	87.29	0.01	87.29	1	1.00
AMAZON MKTPL*ZC1FT9NK1	86.97	0.01	86.97	1	1.00
AMZN MKTP US*ZD41T5LY2	86.03	0.01	86.03	1	1.00
AMAZON MKTPL*ZC8HO7CF2	85.80	0.01	85.80	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
IACP	85.00	0.01	85.00	1	1.00
AMAZON MKTPL*ZC4YO3F11	84.99	0.01	84.99	1	1.00
LOWES #01755*	84.50	0.01	84.50	1	1.00
AMAZON MKTPL*Z592H82B0	83.99	0.01	83.99	1	1.00
AMZN MKTP US*ZC3PC7JU1	82.35	0.01	82.35	1	1.00
HERTZ	82.00	0.01	82.00	1	1.00
THE HOME DEPOT #1508	81.30	0.01	40.65	2	2.00
IN *XPRESSHRED, LLC	81.00	0.01	81.00	1	1.00
AMAZON MKTPL*ZC4CW4JS2	80.87	0.01	80.87	1	1.00
IN *RYAN WOOLVERTON HU	80.65	0.01	80.65	1	1.00
CRYE PRECISION LLC	80.64	0.01	80.64	1	1.00
AMAZON.COM*ZG9374O92	80.09	0.01	80.09	1	1.00
AMZN MKTP US*ZD1QG0DT1	80.08	0.01	80.08	1	1.00
COLORADO PUBLIC HEALTH	80.00	0.01	80.00	1	1.00
AMAZON.COM*Z58UG7TC0	79.99	0.01	79.99	1	1.00
AMZN MKTP US*ZG2QG7U80	79.95	0.01	79.95	1	1.00
AMAZON MKTPL*ZC2IL8J32	79.87	0.01	79.87	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*Z76N554U2	79.75	0.01	79.75	1	1.00
AMAZON MKTPL*Z56019BY2	79.04	0.01	79.04	1	1.00
TRACTOR SUPPLY CO #180	78.84	0.01	78.84	1	1.00
AMZN MKTP US*ZD9JV7DA0	77.57	0.01	77.57	1	1.00
AMZN MKTP US*ZD7C37TK0	77.42	0.01	77.42	1	1.00
GENERAL AIR SERVICE &	77.42	0.01	77.42	1	1.00
AMZN MKTP US*ZG6L57UW0	76.96	0.01	76.96	1	1.00
AMAZON MKTPL*Z571M3GX2	75.90	0.01	75.90	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
SP SIGNDESIGNHUB	75.34	0.01	75.34	1	1.00
AGENT FEE 89008880189445	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*Z59SO6SB0	74.95	0.01	74.95	1	1.00
AMZN MKTP US*ZD9TK04B0	74.92	0.01	74.92	1	1.00
EVIDENT INC	74.00	0.01	37.00	2	2.00
PETSMART # 1183	73.99	0.01	73.99	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
AMAZON MKTPL*Z59JE97G0	73.63	0.00	73.63	1	1.00
AMAZON.COM*ZC8EE0H82	73.45	0.00	73.45	1	1.00
LYFT *RIDE TUE 7AM	73.30	0.00	73.30	1	1.00
CHIPOTLE 0143	73.00	0.00	73.00	1	1.00
AMZN MKTP US*Z537A6VJ0	72.99	0.00	72.99	1	1.00
APPLE.COM/BILL	72.92	0.00	36.46	2	2.00
AMAZON MKTPL*Z50543961	72.08	0.00	72.08	1	1.00
CAB STORE LONE TREE, C	69.95	0.00	69.95	1	1.00
SMARTSIGN	68.26	0.00	68.26	1	1.00
LITTLE CAESARS 1783 00	67.94	0.00	67.94	1	1.00
GEG GREEDY COW 6981550	67.41	0.00	67.41	1	1.00
SPYPOINT STD-ANNUAL	67.20	0.00	67.20	1	1.00
AMZN MKTP US*ZE5RB36Z1	66.12	0.00	66.12	1	1.00
AMAZON MKTPL*Z57DW7LP2	65.94	0.00	65.94	1	1.00
AMAZON MKTPL*ZD83Y09U2	65.90	0.00	65.90	1	1.00
EB *WELCOME DINNER OF	65.87	0.00	65.87	1	1.00
AMZN MKTP US*ZD6DS08T1	65.84	0.00	65.84	1	1.00
AMZN MKTP US*ZG0U76TU1	65.83	0.00	65.83	1	1.00
AMAZON MKTPL*Z58QW1A50	65.58	0.00	65.58	1	1.00
FACEBK *GQM4EHYSJ2	64.49	0.00	64.49	1	1.00
WAL-MART #3227	63.84	0.00	63.84	1	1.00
AMZN MKTP US*Z56B87MR0	62.99	0.00	62.99	1	1.00
MUNRO COMPANIES, INC	62.90	0.00	62.90	1	1.00
ATT*BILL PAYMENT	62.69	0.00	62.69	1	1.00
21ST CENTURY - 40 - GR	62.31	0.00	62.31	1	1.00
AMAZON MKTPL*ZG2N19XN0	62.23	0.00	62.23	1	1.00
RECOLORADO	62.00	0.00	62.00	1	1.00
AMAZON MKTPL*ZC6H50GK2	61.98	0.00	61.98	1	1.00
LYFT *RIDE THU 1PM	61.02	0.00	30.51	2	2.00
BUFFER PLAN	60.00	0.00	60.00	1	1.00
AMAZON MKTPL*ZP8SH0M60	59.98	0.00	59.98	1	1.00
KING SOOPERS #0027	59.98	0.00	59.98	1	1.00
AMAZON MKTPL*Z55L25112	59.97	0.00	59.97	1	1.00
RAINMASTER	59.80	0.00	59.80	1	1.00
AMAZON MKTPL*Z726S26E2	59.79	0.00	59.79	1	1.00
KING SOOPERS #0691 FUE	59.22	0.00	59.22	1	1.00
AMAZON.COM*Z52PX5000	58.56	0.00	58.56	1	1.00
OUTBACK #5115	57.79	0.00	57.79	1	1.00
AMAZON MKTPL*Z51EX02X2	57.76	0.00	57.76	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WATER COFFEE DELIVERY	57.43	0.00	28.72	2	2.00
AMAZON MKTPL*ZC8H73UT2	57.02	0.00	57.02	1	1.00
LONGHORN STEAK 0125529	56.96	0.00	56.96	1	1.00
AMAZON MKTPL*ZG8ZB2ZM0	56.75	0.00	56.75	1	1.00
AMAZON MKTPL*ZG4N22HS1	55.77	0.00	55.77	1	1.00
KING SOOPERS #0108	55.00	0.00	55.00	1	1.00
AMAZON MKTPL*ZC5VN6BJ2	54.97	0.00	54.97	1	1.00
LYFT *1 RIDE 01-28	54.88	0.00	54.88	1	1.00
AMAZON.COM*ZC1AR5311	54.78	0.00	54.78	1	1.00
AMAZON MKTPL*ZG5S55PK0	54.53	0.00	54.53	1	1.00
ZAZZLE INC	54.48	0.01	18.16	3	3.00
AMAZON.COM*ZG98I8JG1	54.33	0.00	54.33	1	1.00
AMAZON.COM*ZG3676AL2	53.87	0.00	53.87	1	1.00
TST* SNOOZE LONETREE	53.22	0.00	53.22	1	1.00
AMAZON MKTPL*ZC3EY0T80	52.57	0.00	52.57	1	1.00
AMZN MKTP US*ZD9573EW0	52.56	0.00	52.56	1	1.00
AMAZON.COM*ZG56E2FA0	52.53	0.00	52.53	1	1.00
AMAZON.COM*ZC8Z65KQ0	52.33	0.00	52.33	1	1.00
AMAZON.COM*Z50SI5GA0	52.28	0.00	52.28	1	1.00
SAFEWAY #1446	51.82	0.00	51.82	1	1.00
STAMP CONNECTION	51.80	0.00	51.80	1	1.00
AMZN MKTP US*ZC77476T2	51.49	0.00	51.49	1	1.00
AMAZON MKTPL*ZG8YE5ZS1	50.87	0.00	50.87	1	1.00
AMZN MKTP US*ZD4VR9MQ1	50.80	0.00	50.80	1	1.00
AMAZON.COM*ZC7SV34Y1	50.56	0.00	50.56	1	1.00
FBI LEEDA INC	50.00	0.00	50.00	1	1.00
FSP*CSTMA	50.00	0.00	50.00	1	1.00
IN *CLIC	50.00	0.00	50.00	1	1.00
AMAZON MKTPL*Z53D37Q82	49.94	0.00	49.94	1	1.00
AMAZON MKTPL*ZG0HK2P30	49.64	0.00	49.64	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00
NATIONAL SHERIFFS ASSO	49.00	0.00	49.00	1	1.00
AMAZON MKTPL*ZD3539FK0	48.95	0.00	48.95	1	1.00
AMZN MKTP US*ZP5DM9F11	48.64	0.00	48.64	1	1.00
TRITECH FORENSICS	48.41	0.00	24.21	2	2.00
AMZN MKTP US*ZD5KE4DY0	48.00	0.00	48.00	1	1.00
DAKBOARD, LLC	48.00	0.00	48.00	1	1.00
AMAZON.COM*ZG54K94C0	47.99	0.00	47.99	1	1.00
AMAZON MKTPL*Z52434L72	47.97	0.00	47.97	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMAZON MKTPL*ZD83D7RK1	47.78	0.00	47.78	1	1.00	1.00
DENVER POST CIRCULATIO	47.67	0.00	47.67	1	1.00	1.00
LYFT *1 RIDE 01-27	47.62	0.00	47.62	1	1.00	1.00
OFFICEMAX/DEPOT 6763	47.56	0.00	47.56	1	1.00	1.00
AMAZON MKTPL*ZG9TR8091	46.69	0.00	46.69	1	1.00	1.00
AMAZON MKTPL*Z55Z11W32	46.26	0.00	46.26	1	1.00	1.00
AMZN MKTP US*ZE5SG5IV1	45.99	0.00	45.99	1	1.00	1.00
SP BARZEL LOCK	45.95	0.00	45.95	1	1.00	1.00
LA CASA LOPEZ	45.79	0.00	45.79	1	1.00	1.00
IDI	45.50	0.00	45.50	1	1.00	1.00
AMAZON.COM*ZC5AL2AY2	45.26	0.00	45.26	1	1.00	1.00
LA FOGATA GRILL	45.02	0.00	45.02	1	1.00	1.00
AMAZON MKTPL*ZG33J9WM0	44.87	0.00	44.87	1	1.00	1.00
TARGET 00013268	43.99	0.01	14.66	3	3.00	3.00
AMZN MKTP US*ZC5DW08Q0	43.62	0.00	43.62	1	1.00	1.00
O'REILLY 4839	42.14	0.00	21.07	2	2.00	2.00
STARBUCKS 800-782-7282	42.00	0.00	21.00	2	2.00	2.00
AMAZON.COM*ZP6WH3B90	41.99	0.00	41.99	1	1.00	1.00
FEDEX32419764	41.91	0.00	41.91	1	1.00	1.00
AMAZON MKTPL*Z59X73ZU2	41.89	0.00	41.89	1	1.00	1.00
AMAZON MKTPL*Z54J75IF2	41.85	0.00	41.85	1	1.00	1.00
CO MOTOR VEHICLE SERVI	41.83	0.00	13.94	3	3.00	3.00
AMAZON MKTPL*ZC53B8J52	41.74	0.00	41.74	1	1.00	1.00
AMAZON MKTPL*ZD7J54LZ0	41.70	0.00	41.70	1	1.00	1.00
AMAZON.COM*ZC9H92031	41.63	0.00	41.63	1	1.00	1.00
AMAZON.COM*Z50DW8QK1	41.58	0.00	41.58	1	1.00	1.00
POOL LOBBY BAR - HILTO	41.52	0.00	41.52	1	1.00	1.00
TERRACE HILTON	41.52	0.00	41.52	1	1.00	1.00
SP CLOUD CITY DRONES	41.37	0.00	41.37	1	1.00	1.00
AMAZON MKTPL*ZD95Z60L0	40.98	0.00	40.98	1	1.00	1.00
TST*MI NIDITO RESTAURA	40.66	0.00	40.66	1	1.00	1.00
AMAZON MKTPL*ZC6XT8SK2	40.59	0.00	40.59	1	1.00	1.00
MCDONALD'S F13573	40.45	0.00	20.23	2	2.00	2.00
AMAZON.COM*ZG70R40R1	40.41	0.00	40.41	1	1.00	1.00
AMAZON MKTPL*ZG6ED3AA1	40.18	0.00	40.18	1	1.00	1.00
MCDONALD'S F13570	40.02	0.00	20.01	2	2.00	2.00
INTERNATIONAL MUNICIPA	40.00	0.00	40.00	1	1.00	1.00
PALMER CENTER GARAGE	40.00	0.00	40.00	1	1.00	1.00
TIME PARK LLC LOT 20	40.00	0.00	20.00	2	2.00	2.00



Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TST*GOODE COMPANY BBQ	39.96	0.00	39.96	1	1.00
AMAZON MKTPL*Z51EB7E60	39.88	0.00	39.88	1	1.00
CITY OF WOODLAND PARK	39.66	0.00	39.66	1	1.00
AMAZON MKTPL*Z76111462	39.33	0.00	39.33	1	1.00
SP BIGTOPSHIRTSHOP	39.02	0.00	39.02	1	1.00
AMAZON MKTPL*ZC9TO1TS0	38.98	0.00	38.98	1	1.00
AMAZON.COM*ZD2Y07FW1	38.97	0.00	38.97	1	1.00
AMAZON MKTPL*Z52RH3OZ2	38.93	0.00	38.93	1	1.00
AMAZON MKTPL*ZC1105AX2	38.78	0.00	38.78	1	1.00
AMAZON.COM*Z58IG7XC1	38.18	0.00	38.18	1	1.00
AMAZON MKTPL*ZC87N46C0	37.95	0.00	37.95	1	1.00
AMAZON MKTPL*Z53ED9860	37.65	0.00	37.65	1	1.00
AMAZON MKTPL*ZC9CF1HL0	37.18	0.00	37.18	1	1.00
AMAZON.COM*Z59RV8822	37.09	0.00	37.09	1	1.00
ALLIANZ INSURANCE	37.00	0.00	37.00	1	1.00
AMAZON MKTPL*ZD5E66KQ0	36.99	0.00	36.99	1	1.00
AMZN MKTP US*ZC19G33B0	35.97	0.00	35.97	1	1.00
AMZN MKTP US*Z53GH3R92	35.96	0.00	35.96	1	1.00
AMAZON MKTPL*ZD5O94171	35.91	0.00	35.91	1	1.00
AMAZON MKTPL*ZP70M7SI0	35.87	0.00	35.87	1	1.00
PHILLIPS 66 - SEI 3809	35.69	0.00	35.69	1	1.00
AMZN MKTP US*ZC5MT3401	35.39	0.00	35.39	1	1.00
AMZN MKTP US*ZG1OA7ZN0	35.33	0.00	35.33	1	1.00
EIG*CONSTANTCONTACT.C	35.00	0.00	35.00	1	1.00
AMAZON MKTPL*ZP9X543J1	34.99	0.00	34.99	1	1.00
WALGREENS #6987	34.99	0.00	34.99	1	1.00
AMZN MKTP US*ZG0QI3DZ2	34.38	0.00	34.38	1	1.00
AMZN MKTP US*ZD43001A2	34.08	0.00	34.08	1	1.00
AMZN MKTP US*Z54QA4AU0	33.99	0.00	33.99	1	1.00
AMAZON MKTPL*ZP9CM7AO1	33.98	0.00	33.98	1	1.00
MODERN MARKET - 008	33.67	0.00	33.67	1	1.00
LYFT *RIDE TUE 8AM	33.50	0.00	33.50	1	1.00
AMAZON MKTPL*ZD5U98VB2	33.24	0.00	33.24	1	1.00
AMAZON MKTPL*ZG0TI4AV2	32.99	0.00	32.99	1	1.00
AMZN MKTP US*Z58EL5Q20	31.99	0.00	31.99	1	1.00
AMAZON MKTPL*Z51YB4CP1	31.98	0.00	31.98	1	1.00
LOAF N JUG 0068	31.92	0.00	31.92	1	1.00
TUCSON AIRPORT	31.90	0.00	15.95	2	2.00
AMAZON MKTPL*ZG84478H1	30.97	0.00	30.97	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
AMAZON MKTPL*Z52AL1Q71	30.64	0.00	30.64	1	1.00
AMZN MKTP US*Z74TT18K2	30.37	0.00	30.37	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
KING SOOPERS # 0107	30.05	0.00	30.05	1	1.00
AFP*IPMA-HR COLORADO	30.00	0.00	30.00	1	1.00
AMZN MKTP US*Z515A95A2	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*ZP2HI3B81	29.97	0.00	29.97	1	1.00
MICROSOFT-G072289603	29.49	0.00	29.49	1	1.00
AMAZON MKTPL*ZC1P90ZC2	29.45	0.00	29.45	1	1.00
AMZN MKTP US*ZC1JB0JA1	28.90	0.00	28.90	1	1.00
SAMS CLUB #4853	28.76	0.00	28.76	1	1.00
THE DONUT HOUSE - WILC	28.69	0.00	28.69	1	1.00
AMAZON MKTPL*ZC5MQ26I0	28.24	0.00	28.24	1	1.00
AMZN MKTP US*ZG6W821Y2	27.97	0.00	27.97	1	1.00
CO.GOV.SUB-WF	27.89	0.00	27.89	1	1.00
JERSEY MIKES 22013	27.59	0.00	27.59	1	1.00
JAI*JECS 190 AUTOPARTS	27.48	0.00	27.48	1	1.00
AMAZON MKTPL*ZG0OX1ZX1	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*ZP00O6WC1	26.98	0.00	26.98	1	1.00
LYFT *RIDE SUN 4PM	26.52	0.00	26.52	1	1.00
AMZN MKTP US*ZG4CV8HB2	26.50	0.00	26.50	1	1.00
LYFT *1 RIDE 01-19	25.71	0.00	25.71	1	1.00
NOMNOM #20	25.39	0.00	25.39	1	1.00
WALMART.COM 8009256278	25.14	0.00	12.57	2	2.00
CO PARK* CO	25.00	0.00	25.00	1	1.00
FSP*MOUNTAIN DISTRICT	25.00	0.00	25.00	1	1.00
MICHAELS STORES 7778	25.00	0.00	25.00	1	1.00
LYFT *RIDE THU 10AM	24.47	0.00	12.24	2	2.00
WWW.PRISONLEGALNEWS.OR	24.00	0.00	12.00	2	2.00
AMAZON MKTPL*ZD6L846D0	23.98	0.00	23.98	1	1.00
SP BD LASER DESIGN	23.40	0.00	23.40	1	1.00
PAYPAL *RLSSTUDIOLL	22.70	0.00	22.70	1	1.00
AMAZON MKTPL*ZG8CW3R92	22.69	0.00	22.69	1	1.00
STARBUCKS STORE 54441	22.00	0.00	22.00	1	1.00
AMAZON MKTPL*ZC25R0AJ2	21.43	0.00	21.43	1	1.00
THE HOME DEPOT #1518	21.20	0.00	21.20	1	1.00
APPLEBEES 2104029	21.06	0.00	21.06	1	1.00
AMZN MKTP US*Z53PT0V90	20.99	0.00	20.99	1	1.00
AMAZON MKTPL*ZP8LD8W31	20.98	0.00	20.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*ZG3C22F31	20.97	0.00	20.97	1	1.00
AMAZON MKTPL*ZP4IP8GM1	20.93	0.00	20.93	1	1.00
LYFT *1 RIDE 01-24	20.81	0.00	20.81	1	1.00
KTA WEB/MOBILE PAYMQPS	20.74	0.00	20.74	1	1.00
AMZN MKTP US*ZG9RB7HP0	20.29	0.00	20.29	1	1.00
CO SECRETARY STATE FEE	20.00	0.00	10.00	2	2.00
TURBOSCRIBE.AI	20.00	0.00	20.00	1	1.00
STAMPS.COM	19.99	0.00	19.99	1	1.00
TARGET 00020230	19.89	0.00	19.89	1	1.00
AMAZON MKTPL*ZD9J87WU2	19.59	0.00	19.59	1	1.00
AMAZON MKTPL*Z50SP2BH2	19.47	0.00	19.47	1	1.00
AMZN MKTP US*ZC8476S00	18.00	0.00	18.00	1	1.00
AMAZON MKTPL*Z74X29H72	17.99	0.00	17.99	1	1.00
KING SOOPERS #0132	17.98	0.00	17.98	1	1.00
LYFT *RIDE MON 5AM	17.91	0.00	17.91	1	1.00
LOAF N JUG 0011	17.85	0.00	17.85	1	1.00
AMAZON MKTPL*ZD2DJ3YA2	17.69	0.00	17.69	1	1.00
AMAZON MKTPL*ZC3G59VU0	16.92	0.00	16.92	1	1.00
GRAMMARLY CO*BDAV4KM	16.78	0.00	16.78	1	1.00
WASABI TECHNOLOGIES	16.58	0.00	16.58	1	1.00
FEDEX32880619	16.37	0.00	16.37	1	1.00
AMZN MKTP US*ZD88T43C2	16.32	0.00	16.32	1	1.00
AMAZON MKTPL*Z71640B22	15.99	0.00	15.99	1	1.00
AMZN MKTP US*ZE88K4951	15.98	0.00	15.98	1	1.00
AMZN MKTP US*Z59XW5HX0	15.90	0.00	15.90	1	1.00
AMZN MKTP US*Z501C9FC1	15.60	0.00	15.60	1	1.00
FEDEX33138931	15.43	0.00	15.43	1	1.00
DOCRAPTOR BY EB	15.00	0.00	15.00	1	1.00
CANVA* 04388-71069131	14.99	0.00	14.99	1	1.00
LYFT *1 RIDE 01-20	14.99	0.00	14.99	1	1.00
AMZN MKTP US*ZP8A05QD0	14.15	0.00	14.15	1	1.00
NBS*SERV FEE 888470601	14.11	0.00	14.11	1	1.00
1200 LINCOLN PARKING	14.00	0.00	14.00	1	1.00
AMAZON MKTPL*ZC9C30492	13.88	0.00	13.88	1	1.00
AMAZON MKTPL*Z55MF9YK1	13.86	0.00	13.86	1	1.00
AMZN MKTP US*Z52LG5DO0	13.75	0.00	13.75	1	1.00
AMAZON MKTPL*ZC9ZH0SU2	13.64	0.00	13.64	1	1.00
AMZN MKTP US*ZD19Q0RE0	13.42	0.00	13.42	1	1.00
WENDY'S #11956-515	13.38	0.00	13.38	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMZN MKTP US*Z59HS7ZK1	13.34	0.00	13.34	1	1.00	1.00
PARKER SECURITY CENT	13.20	0.00	13.20	1	1.00	1.00
MICHAELS STORES 5061	12.99	0.00	12.99	1	1.00	1.00
AMAZON.COM*ZG7VM6YS2	12.79	0.00	12.79	1	1.00	1.00
FEDEX33138922	12.08	0.00	12.08	1	1.00	1.00
SQSP* INV164166150	12.00	0.00	12.00	1	1.00	1.00
SQSP* INV164826440	12.00	0.00	12.00	1	1.00	1.00
SQSP* INV165377726	12.00	0.00	12.00	1	1.00	1.00
SQSP* INV165378210	12.00	0.00	12.00	1	1.00	1.00
SQSP* INV165378347	12.00	0.00	12.00	1	1.00	1.00
SQSP* INV167616154	12.00	0.00	12.00	1	1.00	1.00
LYFT *1 RIDE 01-29	11.98	0.00	11.98	1	1.00	1.00
AMAZON MKTPL*ZC6KC4XQ0	11.87	0.00	11.87	1	1.00	1.00
MCDONALD'S F18584	11.56	0.00	11.56	1	1.00	1.00
CREAMERY DD	11.52	0.00	11.52	1	1.00	1.00
AMAZON.COM*ZP1OB7BS1	11.08	0.00	11.08	1	1.00	1.00
AMAZON MKTPL*ZD4ML72N0	10.42	0.00	10.42	1	1.00	1.00
AMAZON MKTPL*Z56DT6A52	10.33	0.00	10.33	1	1.00	1.00
SQ *LOST COFFEE	10.28	0.00	10.28	1	1.00	1.00
AMAZON.COM*ZD79A56K2	10.00	0.00	10.00	1	1.00	1.00
MSFT * E0500V1EI5	10.00	0.00	10.00	1	1.00	1.00
AMAZON MKTPL*Z535G0W92	9.99	0.00	9.99	1	1.00	1.00
CIRCLE K # 03483	7.65	0.00	7.65	1	1.00	1.00
CARTS PHX SMARTECARTE	7.00	0.00	7.00	1	1.00	1.00
76 - BALL PARK	6.94	0.00	6.94	1	1.00	1.00
FEDEX32419112	5.46	0.00	5.46	1	1.00	1.00
GROUPGREETING	5.39	0.00	5.39	1	1.00	1.00
ALLSUP 102346	5.01	0.00	5.01	1	1.00	1.00
GDIT FAA 34EHH97	5.00	0.00	5.00	1	1.00	1.00
PUBLIC WORKS-PRKG METR	4.00	0.00	4.00	1	1.00	1.00
IDAHO.GOV	3.05	0.00	3.05	1	1.00	1.00
LYFT *CANCEL FEE	3.00	0.00	3.00	1	1.00	1.00
THE UPS STORE 4337	2.27	0.00	2.27	1	1.00	1.00
ACE EQUIPMENT AND SUPP	0.00	0.14	0.00	2	2.00	2.00
ALPINE LUMBER #20	0.00	0.08	0.00	2	2.00	2.00
EBAY O*20-12438-81303	(10.94)	0.00	(10.94)	1	1.00	1.00
AMAZON.COM	(51.60)	0.00	(51.60)	1	1.00	1.00
AMZN MKTP US	(63.21)	0.00	(31.61)	2	2.00	2.00
AMAZON MKTPLACE PMTS	(83.11)	0.01	(20.78)	4	4.00	4.00

<b>Merchant Name</b>	<b>Amount</b>	<b>Amount % Of Total</b>	<b>Average Amount</b>	<b>Count</b>	<b>Count % Of Total</b>	
	<b>Total</b>	<b>1,449,689.81</b>	<b>100.00</b>	<b>843.33</b>	<b>1,719</b>	<b>1,719.00</b>

## Account Statement (Version 2)

Run Date: 02/03/2025

Report Id: sd11080

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

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	1	31.98
ABBY R FITHIAN	6	1,319.31
ABRAHAM J LAYDON	4	857.39
ADIANA S ALDRIDGE	9	6,889.37
ALAN R STANTON	2	1,240.37
ALEXANDER CE MEADE	2	840.78
ALYSSA M DE JESUS	14	1,833.80
AMY J FORTNER	17	52,390.24
AMY T WILLIAMS	11	4,005.95
ANDREA FARROW	2	229.44
ANDREW N COPLAND	2	1,455.00
ANGELA K WHITE	23	9,711.32
ANGELA M BYLIN	7	1,508.41
ANGELA N BROGLIO	3	526.02
ANITA MONICA BABBITT	4	365.67
ANNE L WALTON	14	4,597.57
ANNE WEEKLY	7	1,977.92
ANTONIN JURKA	5	1,040.96
ASHLEY CHAMBERLAIN	2	124.89
ATILIO D QUINTANILLA	5	654.77
ATILIO QUINTANILLA	3	404.65

Account Name	Transaction Count	Transaction Amount
AUDRA D PETERSON	1	1,080.00
AUGUST K STEFFEN	4	609.88
BAILEY M WILSON	1	55.41
BECKY A FISCHER	2	238.13
BRADEN H DAVIS	2	316.98
BRADLEY D MARQUARDT	2	558.03
BRENDA M HERRERA	8	2,525.64
BRIAN D FRANKLIN	3	493.87
BRIAN E MCKNIGHT	1	144.00
BRIAN K PHILLIPS	3	84.58
BRIANNA N SMITH	1	17.85
BRITTANY L HUNT	1	40.00
BRYNN TURNBAUGH	8	1,417.63
CARMEN ZAMBRANA	1	46.40
CAROLINE FRIZELL	9	2,106.08
CAROLYN K VOLKERT	2	1,329.00
CAROLYN S RIGGS	2	1,178.03
CATHERINE E MILLIS	3	492.00
CELESTE M DEAL	10	6,500.87
CHARLES W BUCKNER	1	142.76
CHRIS D MAES	2	450.00
CHRISTIE GUTHRIE	2	2,290.88
CHRISTINA MC NEAL	8	1,325.67
CHRISTINE M LYLE	14	2,916.70
CHRISTOPHER J DUMAS	2	7,073.66
CLAY A GYSIN	1	812.08
COCHA A HEYDEN	7	537.78
CODIE L WINSLOW	2	37.87
COLLEEN M VOGEL	11	2,367.76
CURTIS L MARSHALL	2	1,245.00
CYNTHIA A KIEFUS	2	172.96
DA23 ATTORNEYS OFFICE	26	9,040.00
DANIECE R WAGGONER	1	30.00
DANIEL B CARLIN	2	135.75
DANIEL G DERTZ	1	33.67
DANIEL L BRITE	7	1,370.04
DARCY WILSON	33	14,963.99
DARREN M WEEKLY	9	371.68

Account Name	Transaction Count	Transaction Amount
DAVID E KNAUB	5	385.04
DAVID M GILL	2	422.45
DC SHERIFFS OFFICE 14	1	20.00
DC SHERIFFS OFFICE 4	1	496.26
DEAN L GRAFFT	16	5,263.16
DEANNE M STEVENSON	9	2,541.53
DEBORAH A TAKAHARA	5	4,129.36
DEBORAH A TAKAHARA	2	50.76
DEBORAH KULA	1	180.00
DECLAN C LAWSON	1	54.98
DENI J SHINN	1	1,199.00
DIANE L SMITH	2	77.05
DJ BOETTCHER	4	3,718.21
DONALD A WAGNER	30	6,121.40
DONTE G YOUNG	13	2,195.50
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	16	21,745.52
DUSTIN B DOBBS	8	1,778.97
DUSTIN O CLARK	1	20.94
ELIJAH KNECHT	2	778.28
ELLIE J FURUTA	2	59.85
EMILY J WRENN	2	161.98
ERIC OPPEAU	1	315.00
ERIN E JOHNSON	1	93.80
FIDEL A LEON	3	1,518.33
GEORGE BRAUCHLER	6	229.98
GEORGE P TEAL	5	190.37
GREGORY D GREEN	1	1,566.70
GREGORY K MATTHEWS	9	2,175.98
GREGORY L LILLMARS	3	943.12
HANNE K SCHAUER	2	59.43
HAYLEY C HALL	10	1,545.58
HOLLY RYAN	1	14.00
IAN T GENEVISH	1	140.00
J MARK LONGACHER	1	62.00
JACK W TWITE JR	1	40.00
JACOB I LANDERS	1	450.00
JANET L PETERSON	7	306.53



Account Name	Transaction Count	Transaction Amount
JANETTE TELLER	8	25,639.99
JARED O ACKLIE	1	21.20
JASON A LOWNSDALE	1	1,499.90
JASON B TRUJILLO	5	2,182.92
JASON EILERS	1	160.46
JASON HAWKINS	14	10,596.17
JASON J PETALAS	6	1,478.10
JASON M WALKER	145	83,036.54
JASON ZILLMAN	8	2,459.68
JAY C WILLIAMS	3	1,383.19
JAYSON C EVANS	2	1,479.15
JEFF D WOODS	3	313.44
JEFFREY D ULRICH	2	935.20
JEFFREY P BUDD	2	575.94
JEFFREY PELLE	2	342.00
JENNIFER L GOSKO	4	2,017.05
JENNIFER M SCHAFFER	10	3,482.40
JENNIFER R OSORIO	11	1,621.61
JENNIFER WIECHMANN	3	505.33
JEREMIAH J PETERSON	7	910.23
JEREMY HALEY	1	57.90
JEREMY L WAGNER	5	192.59
JESSE W LOVEGROVE	17	5,733.17
JILL JANZ	1	1,140.00
JIMMIE L BECHLE	34	27,308.32
JOEL D WHITE	5	2,478.92
JOEL T FOREMAN	5	5,160.21
JOEY D PASTORIUS	9	2,832.66
JOHN C RUSIN	3	482.24
JOHN J LAMB	1	30.00
JOHN J MULLIGAN	1	63.84
JONATHAN D FULLER	2	433.23
JOSEPH R HARTLEY	7	6,897.58
JOSH LEWIS	3	2,507.87
JULIE A WARE	26	11,073.08
JUSTIN R PUCKETT	3	165.36
K TROY DUNNING	10	14,084.60
K TROY DUNNING 2	5	581,248.07

Account Name	Transaction Count	Transaction Amount
KARISSA K SANDERS	5	509.38
KATHARINE R KLABON	5	244.43
KATRINA L GAINES	10	4,200.23
KEENAN G SNELL	4	1,247.89
KELLY CALDWELL	1	507.82
KELLY DUNNAWAY	2	53.00
KENNETH R GALLUP	4	431.04
KEVIN J COURSEY	2	4,453.96
KEVIN VAN WINKLE	7	367.96
KEVIN W BOND	12	5,706.82
KIRK INDERBITZEN	3	271.17
KRISTEN S GOETHE	2	12.00
KRISTIN M RANDLETT	1	45.18
KRISTINA L MANN	7	2,449.00
KYLE A KRUZEL	1	28.69
LARA J MOONEY	3	598.17
LARRY D HECK	5	2,211.06
LASIE L ZION	13	7,154.05
LAURA H SKIRDE	2	204.48
LAURA LARSON	5	1,744.87
LAURA M LEARY	1	615.00
LAUREN D STOCKTON	17	1,629.15
LEANDRA MONTOYA	1	52.00
LEETA J MCCLARD	6	2,974.39
LESLIE S STEVESON	1	(5.60)
LEWIS A FONTANA	2	1,155.99
LINDSAY A WILLIAMS	3	76.58
LINDSEY A GROSS	9	786.22
LINDSEY C SPURLOCK	10	2,283.21
LINNANE M CARRASCO	20	4,980.76
LORA L BRONNER	7	1,593.07
LUANNE R LEE	4	1,600.00
LUCAS A DECHANT	2	267.47
LUKE M PAIGE	2	1,094.74
LUKE W ROBERTS	3	1,499.66
LYNNE A WILSON	6	704.61
MAGGIE B COOPER	11	2,081.08
MAKENZIE BOYER	28	6,028.54

Account Name	Transaction Count	Transaction Amount
MAKENZIE BOYER 2	2	4,668.92
MALISA A GOUDY	9	5,458.75
MARILYN L BARTLETT	9	4,411.42
MARK E ECKHARDT	6	761.39
MARYNA SHEVERIA 2	1	500.00
MATTHEW DZIUBANSKI	5	2,337.23
MATTHEW J DRAPER	2	15.50
MEEGAN WOOD-TROMBLEY	1	1,305.62
MEGAN GRANDSARD	10	3,521.59
MELINDA SPAULDING	1	113.40
MELISSA A BLOODWORTH	3	464.45
MELISSA A INGALLS	1	94.25
MICHAEL A TRINDLE	2	659.62
MICHAEL D ALEXANDER	3	2,301.30
MICHAEL DOYLE	1	119.98
MICHAEL R ADAM	4	1,462.04
MICHAEL R NICHOLAS	4	157.76
MICHAEL T ADAMS	1	304.48
MICHAEL T MCINTOSH	4	471.60
MICHELLE L KANE	2	509.11
MICHELLE L MANNES	3	1,778.33
MISTY R ARMIJO	10	1,674.73
NICOLE L ADAMS	4	764.20
NICOLE M DEINDOERFER	21	270.00
PARIS PERAZZO	5	155.18
PATRICIA E VENETTE	1	75.00
PATRICK J COLLINS	4	1,866.32
PATRICK J HASS	3	4,668.75
PAULA K BOLEJACK	2	988.86
PHILLIP K RYAN	2	1,160.71
PRESTON A SEE	4	1,694.39
RACHEL M EILERS	20	385.00
RAEANN L BROWN	2	2,534.84
RANA RASTEH	1	651.42
RAND M CLARK	1	120.00
REBECCA MACPHERSON	73	44,849.37
RICHARD E ROMERO	1	85.00
RICHARD M HARBOUR	16	2,976.93

Account Name	Transaction Count	Transaction Amount
RICHARD MICHAEL HILL	2	625.71
ROBERT A HOUGH	5	1,270.45
ROBERT C CURRY III	2	576.07
ROBERT D BAILIN	30	36,995.12
ROBERT W ROBLES-LYNN	1	98.96
RONALD L HANAVAN	2	1,276.78
RYAN FALKNER	1	73.99
SAMANTHA R HUTCHISON	12	9,818.71
SAN J CASTILLO-JONES	9	3,791.94
SARAH A BROCK	1	366.25
SCOTT A MATSON	2	6,788.82
SEAN HICKEY	3	689.95
SETH A ALDRIDGE	3	379.32
SHANE CLARK	5	1,053.59
SHANE HUGHES	2	1,302.80
SHARON L HINES	12	14,002.73
SHAWNA F POTTER	25	13,330.98
SHELLY L ANDREAS	3	250.10
SHONDA L YOWELL	2	67.61
SKYLER SICARD	7	626.44
SONIA M STERANKO	4	35,023.06
SPENCER D HALES	4	24.00
STEPHANIE N RUSCIANO	1	3.05
STEVEN DODRILL	4	266.89
STEVEN S PATTERSON	1	67.94
SUSAN L QUINN	8	711.66
SUSAN N CROWELL	36	45,871.26
SUSAN N CROWELL 2	8	29,179.12
SUSANNAH J MITCHELL	5	1,008.08
TALITHA R YBARRA	1	545.00
TANYA S BURNSIDE	9	1,948.62
TAYLOR L WEST	3	789.05
TERESA Z KUTT	2	815.00
THERESA D RHINEHART	2	85.00
TIFFANY M MCCAULEY	6	349.32
TIFFANY MARSITTO	11	2,890.82
TIMOTHY D HALLMARK	1	6,278.35
TIMOTHY VAN NOORDT	1	140.00

<b>Account Name</b>	<b>Transaction Count</b>	<b>Transaction Amount</b>
TODD R KRANIG	32	18,068.47
TOMMY J HANSON	9	1,245.42
TORI THELEN	4	2,397.54
TRENT A DUDECK	5	3,166.78
TROY D BAHR	3	892.08
TROY L CROSWHITE	30	5,696.49
TROY U MEISSNER	1	34.94
TYLER D WARD	1	217.98
TYLER J HUNTSMAN	4	1,606.89
VICTORIA L HOFSCHEIER	6	1,032.02
WALTER G SCHMIDT	14	14,254.46
WILLIAM STIENS	2	129.91
ZACHARY J BURNS	6	3,069.14
ZEKE E LYNCH	2	160.00
<b>Report Totals</b>	<b>1,719</b>	<b>1,449,689.81</b>