VOUCHERS

R55AP001 | DOUGLAS COUNTY GOVERNMENT | 8/5/2025

Payment Register Report | 10:39:41

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110071	08/13/25	ABSOLUTE GRAPHICS INC	34993	220	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	104.04	POLOS
			34993	220	22100	PATROL-LEA	433500	Clothing & Uniforms	104.04	POLOS
			34995	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	101.02	POLOS
			34996	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	451.01	EMBROIDERY
			34995	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	99.88	POLOS
			34995	100	22100	PATROL-LEA	433500	Clothing & Uniforms	103.75	POLOS
			34994	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	120.42	POLOS
								Total Payment	**1,084.16**	
110072	08/13/25	ACORN PETROLEUM INC	20553IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,874.20	FUEL FOR CASTLE ROCK
			22531IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,061.93	FUEL FOR HIGHLANDS RANCH SUBSTATION
			22077IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,738.93	FUEL FOR TRUMBULL
			20635IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,785.72	FUEL FOR CASTLE ROCK
			22530IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,086.78	FUEL FOR FAIRGROUNDS
			22210IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	353.54	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
								Total Payment	**27,901.10**	
110073	08/13/25	AGING RESOURCES OF DOUGLAS COUNTY	OAIAUG25	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	24,078.25	HELP AT HOME GRANT
110074	08/13/25	AMRIZE WEST CENTRAL INC	721376180	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	564.39	ASPHALT FOR PAVING
			721368762	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	6,833.27	RIP RAP
			721383523	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	779.53	ASPHALT FOR PAVING
			721376181	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	5,447.52	RIP RAP
			721368763	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	637.03	ASPHALT FOR PAVING
			721349741	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	440.06	ASPHALT FOR PATCHING
								Total Payment	**14,701.80**	
110075	08/13/25	ANGEL ARMOR LLC	INV14133	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,789.15	FLEET PARTS
			INV14180	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,789.15	FLEET PARTS
								Total Payment	**3,578.30**	
110076	08/13/25	APPLIED CONTROL EQUIPMENT LLLP	AD40002555	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	651.14	MAINTENANCE SUPPLIES
110077	08/13/25	ARAPAHOE COUNTY	1800008530	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,742.48	Q2 2025 HS CONNECTS
110078	08/13/25	ARMORED KNIGHTS INC	10141	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
			10144	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
								Total Payment	**1,551.50**	
110079	08/13/25	AUTOAUTO WASH LLC	WO58079	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	444.36	PARKER CAR WASH REPAIRS
110080	08/13/25	AUTOMATED BUILDING SOLUTIONS	10130309	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	2,950.00	HVAC REPAIRS - FAIRGROUNDS
110081	08/13/25	AXON ENTERPRISE INC	INUS362074	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	192,486.35	7TH AMENDMENT SOFTWARE
			INUS362142	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	28,231.50	7TH AMENDMENT SOFTWARE
								Total Payment	**220,717.85**	
110082	08/13/25	BACK 40 ACRES LLC	1799	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	1,203.75	LANDSCAPE REPAIRS
			1798	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	1,805.63	LANDSCAPE REPAIRS
			1797	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	8,025.00	LANDSCAPE REPAIRS
			1800	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	1,203.75	LANDSCAPE REPAIRS
								Total Payment	**12,238.13**	
110083	08/13/25	BARRETT, JULIE	071025-072325	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	2,203.51	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE CONFERENCE, SAN DIEGO, CA
110084	08/13/25	BASELINE ASSOCIATES INC	5131	100	21155	HIRING	447900	Recruitment Costs	720.00	PRE-EMPLOYMENT TESTING
110085	08/13/25	BLACK HILLS ENERGY	7843906157/072325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	354.57	301 WILCOX ST

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110086	08/13/25	BOB BARKER COMPANY	INV2148865	100	21500	DETENTION	433400	Operating Supplies	2,405.41	DETENTION SUPPLIES
110087	08/13/25	BURNETT, CHRISTOPHER LEE	070725-071825	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	100.23	MILEAGE REIMBURSEMENT
110088	08/13/25	BURNSIDE, TANYA	072325-072525	100	13100	TREASURER	445300	Travel Expense	257.60	MILEAGE REIMBURSEMENT
110089	08/13/25	BUTTERFIELD, MICHAEL	071325-071825	100	18100	IT ADMINISTRATION	445300	Travel Expense	102.89	MILEAGE REIMBURSEMENT
			071325-071825PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	473.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE CONFERENCE, SAN DIEGO, CA
								Total Payment	**575.89**	
110090	08/13/25	CARAHSOFT TECHNOLOGY CORPORATION	49534674INV	100	30300	STORMWATER MANAGEMENT	444500	Software/Hardware Supp./Maint.	9,042.00	SOFTWARE SUBSCRIPTION
110091	08/13/25	CASTLE ROCK MICROWAVE LLC	4215	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	72,855.53	INSURANCE CLAIM
110092	08/13/25	CENTER COPY BOULDER, INC.	70709	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	100.80	BUSINESS CARDS
			70710	100	16400	COMMUNITY SERVICES	433200	Office Supplies	38.85	BUSINESS CARDS
			70677	100	21175	CIVIL WARRANTS SECTION	433200	Office Supplies	75.08	ENVELOPES
			70706	100	23100	CORONER	440100	Printing/Copying/Reports	100.80	BUSINESS CARDS
			70712	100	21500	DETENTION	440100	Printing/Copying/Reports	279.30	DETENTION FORMS
								Total Payment	**594.83**	
110093	08/13/25	CENTURY LINK	69677894/072425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	18.07	MILLER LONG DISTANCE JUL 2025
110094	08/13/25	CIRCULAR EDGE LLC	29831	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	12,975.00	MAY 2025 JDE SUPPORT
			30000	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	JUN 2025 JDE SUPPORT
								Total Payment	**22,975.00**	
110095	08/13/25	COLORADO COMMUNITY MEDIA	2025CI9272	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,324.98	JUN 2025 STORMWATER AD
			2025CI9655	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,324.98	JUL 2025 STORMWATER AD
								Total Payment	**2,649.96**	
110096	08/13/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	CFC2517364	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	40.00	HVAC PROGRAM FEE
110097	08/13/25	COLUMBINE PAPER & MAINTENANCE	87827	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	119.56	JANITORIAL SUPPLIES
110098	08/13/25	CORE ELECTRIC COOPERATIVE	21882301/071725	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	40,752.64	4000 JUSTICE WAY
110099	08/13/25	CORE ELECTRIC COOPERATIVE	21882401/071725	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	37,491.72	4000 JUSTICE WAY
110100	08/13/25	CPI GUARDIAN - CLEARWATER PACKAGING INC	4710	100	21500	DETENTION	433400	Operating Supplies	1,048.62	DETENTION SUPPLIES
110101	08/13/25	DENVER DUMB FRIENDS LEAGUE	296	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	8,656.00	JUN 2025 ANIMAL SERVICES
110102	08/13/25	DENVER REGIONAL COUNCIL OF GOVERNMENTS	26958	100	81200	OTHER REGIONAL BOARDS	466200	DRCOG-Participation Fees	61,600.00	MEMBER CONTRIBUTION
110103	08/13/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12483	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	10,310.00	BACKFILL FIRE ASSIGNMENT
110104	08/13/25	EMPIRE CARPENTRY	29242	250	807017	EVANS HOMESTEAD	472300	Improvements	63,776.69	EVANS HOMESTEAD
110105	08/13/25	EON OFFICE	OE23273061	330	33800	Lansing Point Facilities Impro	474400	Furniture & Office Equipment	16,468.80	FURNITURE - LANSING
110106	08/13/25	ERO RESOURCES CORPORATION	108479	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	757.25	BAYOU GULCH SITE ASSESSMENT
			108481	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	5,437.05	ROCKSHELTER MONITORING

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			108518	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	6,121.00	ENVIRONMENTAL ASSESSMENT
								Total Payment	**12,315.30**	
110107	08/13/25	FASTENAL COMPANY	COD1291809	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	84.68	TRAFFIC PAINT
110108	08/13/25	FELSBURG, HOLT AND ULLEVIG	45379	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	44,650.00	DESIGN SERVICES - WATERTON
			45377	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	17,037.25	DESIGN SUPPORT
			45381	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	5,525.00	DESIGN SERVICES - PINE DR/PINE LN
			45378	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,992.50	DESIGN SUPPORT
			45377	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	181.90	DESIGN SUPPORT
								Total Payment	**70,386.65**	
110109	08/13/25	FISHER, JENNIFER JEAN	070725-072925	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	270.76	MILEAGE REIMBURSEMENT
110110	08/13/25	FREESE AND NICHOLS INC	1388076	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	8,112.00	DRAINAGE ANALYSIS
110111	08/13/25	GADES SALES COMPANY INC	88131IN/2025389	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474370	Traffic Signal Eqpmnt - Engr	18,070.80	TRAFFIC EQUIPMENT
			88074IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,375.00	TRAFFIC EQUIPMENT
								Total Payment	**23,445.80**	
110112	08/13/25	GARNHART, MADELYNN	071425-071725	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	706.45	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PHOENIX, AZ
110113	08/13/25	GIGI DODSON WHALEN LLC	22	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	6,100.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110114	08/13/25	GRAINGER	9574245636	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	48.68	TRAFFIC SUPPLIES
			9577199384	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	131.94	TRAFFIC SUPPLIES
								Total Payment	**180.62**	
110115	08/13/25	GROUND ENGINEERING CONSULTANTS INC	25402506	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	21,400.00	CONSTRUCTION INSPECTION/TESTING SERVICES
			25424201	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	5,837.50	CONSTRUCTION INSPECTION/TESTING SERVICES
			25424101	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	1,165.00	CONSTRUCTION INSPECTION/TESTING SERVICES
								Total Payment	**28,402.50**	
110116	08/13/25	HALLMARK, TIMOTHY D	072425	100	55250	COUNTY FAIR	433400	OS/Fair Administration	604.69	EMPLOYEE REIMBURSEMENT
110117	08/13/25	HDR ENGINEERING INC	1200724488	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	608.00	DESIGN SERVICES - HILLTOP RD
			1200729700	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	601.50	DESIGN SERVICES - HILLTOP RD
								Total Payment	**1,209.50**	
110118	08/13/25	HEALTH MANAGEMENT ASSOCIATES	2112370000009	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	1,667.50	JUN 2025 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
110119	08/13/25	HIRERIGHT LLC	G4153214	100	17100	HR ADMIN	447900	Recruitment Costs	4,092.02	BACKGROUND SCREENING
110120	08/13/25	HOCHSTETLER, KRISTIN M	071425	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	51.53	MILEAGE REIMBURSEMENT
110121	08/13/25	INTERPRET SITE LLC	1026	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	4,234.75	REPOSITORY SERVICES
110122	08/13/25	J & A TRAFFIC PRODUCTS	40231	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,917.00	TRAFFIC POSTS
110123	08/13/25	JACOB, HOLLY J	072225	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	50.27	MEETING SUPPLIES
			072225	100	18100	IT ADMINISTRATION	445300	Travel Expense	10.85	MILEAGE REIMBURSEMENT
								Total Payment	**61.12**	
110124	08/13/25	JACOBS ENGINEERING GROUP INC	WXYA4800029	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	10,158.46	WEST FRONTAGE RD RELOCATION
110125	08/13/25	JON P DICKEY LLC	25DC14	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	6,735.00	CONTRACT ROOFING INSPECTORS

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110126	08/13/25	JPL CARES	45064	100	55200	FAIRGROUND OPERATIONS	443600	Other Professional Services	2,100.00	JANITORIAL SERVICES
110127	08/13/25	KATHERINE NESTER	072925	217	861618	E&E GAE FUNDING	443600	Other Professional Services	400.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110128	08/13/25	KNOTHEAD TREE AND LAWN CARE	21631	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,672.50	WILDFIRE MITIGATION PROGRAM
110129	08/13/25	LAWSON PRODUCTS INC	9312639208	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	71.23	TRAFFIC SUPPLIES
110130	08/13/25	LIGHTHOUSE TRANSPORTATION GROUP	252741	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	5,427.00	TRAFFIC SIGNAL MAINTENANCE
110131	08/13/25	MACARAEG, EDEN-LE THI	071425-071725	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	641.10	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PHOENIX, AZ
110132	08/13/25	MOMAR INCORPORATED	PSI625940	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	255.00	OPERATING SUPPLIES
110133	08/13/25	MUCK, PARKER	071425-071825PERDIEM2	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	68.80	NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS CONFERENCE, ANAHEIM, CA
110134	08/13/25	NEIDOW, CAITLIN	072925	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	8.68	MILEAGE REIMBURSEMENT
110135	08/13/25	OLDCASTLE INFRASTRUCTURE	110319537	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,000.00	CONSTRUCTION MATERIALS
110136	08/13/25	OLSSON INC	544423	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	61,249.84	WATERTON-EAGLE RIVER ROUNDABOUT
110137	08/13/25	OUTPUT SERVICES INC	P3668	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,000.00	POSTAGE - MV RENEWAL CARDS
110138	08/13/25	PEAK OFFICE FURNITURE INC	74746	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474400	Furniture & Office Equipment	51,926.17	OFFICE FURNITURE
			74760	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474400	Furniture & Office Equipment	5,997.61	OFFICE FURNITURE
			74772	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	3,925.00	OFFICE FURNITURE
			74751	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	2,328.96	OFFICE FURNITURE
			74758	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	3,165.00	OFFICE FURNITURE
								Total Payment	**67,342.74**	
110139	08/13/25	PEREZ, YESIKA L	061725-072425	100	21200	INVESTIGATIONS	445300	Travel Expense	188.93	MILEAGE REIMBURSEMENT
110140	08/13/25	POWER MOTIVE CORPORATION	P66244	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,011.91	FLEET PARTS
110141	08/13/25	PRECISION DYNAMICS CORPORATION	9359546882	100	21500	DETENTION	433400	Operating Supplies	600.72	DETENTION SUPPLIES
			9359492666	100	21500	DETENTION	433400	Operating Supplies	45.29	DETENTION SUPPLIES
								Total Payment	**646.01**	
110142	08/13/25	PRO FORCE LAW ENFORCEMENT	578194	220	822110	SWAT TEAM	438800	C.A.-Other Equipment	4,700.00	SWAT SUPPLIES
110143	08/13/25	RELATE FAMILY THERAPY & COUNSELING	10442	210	44500	CHILD WELFARE	443600	Other Professional Services	140.00	THERAPY SERVICES
110144	08/13/25	RESPEC CONSULTING & SERVICES	INV06250512	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,965.00	PINERY PONDS ANALYSIS
			INV06250511	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,010.00	VIDEO ANALYSIS
								Total Payment	**3,975.00**	
110145	08/13/25	ROCKSOL CONSULTING GROUP INC	519219	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	79,564.84	US 85 CONSTRUCTION MANAGEMENT & INSPECTIONS
110146	08/13/25	SECURITY CENTRAL INC	1002021	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	363.75	ALARM MONITORING SYSTEMS
			1002022	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SYSTEMS
			1002018	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SYSTEMS
			1002030	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	636.00	ALARM MONITORING SYSTEMS
			1002025	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	740.22	ALARM MONITORING SYSTEMS
			1002032	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	355.74	ALARM MONITORING SYSTEMS
			1002027	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SYSTEMS
			1002017	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SYSTEMS

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			1002014	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	761.22	ALARM MONITORING SYSTEMS
			1002024	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	159.00	ALARM MONITORING SYSTEMS
			1002019	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SYSTEMS
			1002029	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	371.76	ALARM MONITORING SYSTEMS
			1002036	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	141.00	ALARM MONITORING SYSTEMS
			1002037	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	201.00	ALARM MONITORING SYSTEMS
			1002035	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	252.00	ALARM MONITORING SYSTEMS
			1002033	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	184.74	ALARM MONITORING SYSTEMS
			1002028	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	156.00	ALARM MONITORING SYSTEMS
			1002026	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	363.75	ALARM MONITORING SYSTEMS
			1002015	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	528.48	ALARM MONITORING SYSTEMS
			1002016	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	646.50	ALARM MONITORING SYSTEMS
			1002031	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	194.73	ALARM MONITORING SYSTEMS
			1002023	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	917.97	ALARM MONITORING SYSTEMS
			1002034	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SYSTEMS
								Total Payment	**7,927.86**	
110147	08/13/25	SEIBOLD, ABIGAYLE	070825-073025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	67.69	MILEAGE REIMBURSEMENT
110148	08/13/25	SENERGY PETROLEUM LLC	415159399	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	506.51	DIESEL EXHAUST FLUID FOR PARKER
			415159398	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	544.96	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	**1,051.47**	
110149	08/13/25	SHUMS CODA ASSOCIATES	19434	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	2,200.00	ELEVATOR WITNESS TEST
110150	08/13/25	SILL-TERHAR MOTORS INC	71295	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71288	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
								Total Payment	**95,400.00**	
110151	08/13/25	SIMMONS, FALLON	071325-072225	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	67.48	MILEAGE REIMBURSEMENT
			071525-071825PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	292.40	NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS CONFERENCE, ANAHEIM, CA
								Total Payment	**359.88**	
110152	08/13/25	SOURCE OFFICE & TECHNOLOGY	49842680	250	53500	OPEN SPACE	433200	Office Supplies	116.05	OFFICE SUPPLIES
110153	08/13/25	STATEWIDE INTERNET PORTAL AUTHORITY	11275	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	379.66	SALESFORCE 2025
110154	08/13/25	SWARCO REFLEX LLC	900339085	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	28,160.00	RETROREFLECTIVE GLASS BEADS
110155	08/13/25	TAILOR STUDIO	12920	100	21500	DETENTION	433500	Clothing & Uniforms	367.00	UNIFORM ALTERATIONS
110156	08/13/25	TETRA TECH INC	52450391	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	8,237.50	HAZARD MITIGATION
110157	08/13/25	TFOG WHEELSPORTS LLC	36632	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	226.92	FLEET PARTS
110158	08/13/25	THIRDERA LLC	US4810000001034	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	JUL 2025 SERVICE NOW MANAGED SERVICE
110159	08/13/25	TRANS AERO LIMITED	3616A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	25,178.40	HELICOPTER SERVICES
			3616	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	120,987.00	HELICOPTER SERVICES
			3616A1	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	15,803.40	HELICOPTER SERVICES
								Total Payment	**161,968.80**	
110160	08/13/25	TRINITY SERVICES GROUP INC	3011500189	100	21500	DETENTION	447150	Inmate Meals	17,033.04	INMATE MEALS
			3011500190	100	21500	DETENTION	447150	Inmate Meals	16,670.93	INMATE MEALS
								Total Payment	**33,703.97**	
110161	08/13/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225070468	100	30200	ENGINEERING	443600	Other Professional Services	1,922.96	JUL 2025 UTILITY NOTIFICATION SERVICES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110162	08/13/25	UPM MECHANICAL LLC	3665	100	861572	AMERICAN RESCUE PLAN ACT	447500	Other Purchased Services	1,200.48	REPLACE 3 THERMOSTATS
110163	08/13/25	VISITING ANGELS	VAPC0625	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	12,125.75	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR0625	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	6,972.88	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**19,098.63**	
110164	08/13/25	WALKER-SHORT, ELIZABETH	072025-072225	217	861463	ELC 2.1 Enhancing Detection Ex	445300	Travel Expense	43.82	MILEAGE REIMBURSEMENT
			072525	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	42.28	MILEAGE REIMBURSEMENT
								Total Payment	**86.10**	
110165	08/13/25	WEBOLUTIONS INC	INV55345	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEBSITE MARKETING
			INV55398	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	8,328.00	WEBSITE TROUBLESHOOTING
								Total Payment	**14,978.00**	
110166	08/13/25	WESTERN PAPER DISTRIBUTORS	5225315	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	4,478.05	JANITORIAL SUPPLIES
			5228149	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	(29.23)	JANITORIAL SUPPLIES
								Total Payment	**4,448.82**	
110167	08/13/25	WESTON, GARY L	070125-072925	296	861577	ARPA-REVENUE REPLACEMENT	443600	Other Professional Services	975.00	JUL 2025 VSO STIPEND
110168	08/13/25	WICHT, JEREMY	072725-072925	295	861350	RMHIDTA TRAINING	445300	Travel Expense	532.72	ADVANCED NARCOTIC TRAINING, WINDSOR, CO
528673	08/12/25	ACADEMY SPORTS TURF LLC	AP2	260	800610	CHALLENGER REGIONAL PARK	473500	Parks & Recreation Improvement	648,750.00	CHALLENGER FIELD TURF REPLACEMENT
			2RTNG	260	800610	CHALLENGER REGIONAL PARK	211810	Retainage Payable	(32,437.50)	CHALLENGER FIELD TURF REPLACEMENT
								Total Payment	**616,312.50**	
528674	08/12/25	ADAMS COUNTY GOVERNMENT	IM0725	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	2,012.67	RECORDS STORAGE
528675	08/12/25	ALKU TECHNOLOGIES LLC	614371	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	362.50	TECHNOLOGY CONSULTING
			614378	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,200.00	TECHNOLOGY CONSULTING
								Total Payment	**5,562.50**	
528676	08/12/25	ALLMARAS-ELKINS, JODI A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.85	REGISTRATION REFUNDS
528677	08/12/25	BATTERIES PLUS LLC	P83029452	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436350	Traffic-School Flasher Parts	131.90	TRAFFIC BATTERIES
528678	08/12/25	BINGEL, KRISTIAN D	071025	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	11.34	MILEAGE REIMBURSEMENT
528679	08/12/25	BRONSON, DANIEL B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.84	REGISTRATION REFUNDS
528680	08/12/25	BURR COMPUTER ENVIRONMENTS INC	07312025	100	24100	BUILDING DEVELOPMENT SERVICES	465100	Contributions - Misc.	39,777.21	PERMIT REFUND
528681	08/12/25	CANOPY TREE SERVICE INC	2311	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,500.00	WILDFIRE MITIGATION PROGRAM
528682	08/12/25	CASTAGNA, MATTHEW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.16	REGISTRATION REFUNDS
528683	08/12/25	CASTLE ROCK ROCK LLC	1894	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,107.98	SQUEEGEE WATERTON STOCK
528684	08/12/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1186	217	861618	E&E GAE FUNDING	443600	Other Professional Services	1,200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
528685	08/12/25	COLORADO PAINT COMPANY	90072805	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,122.00	WHITE & YELLOW TRAFFIC PAINT
528686	08/12/25	COMMERCIAL FENCE & IRON WORKS	22125	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,900.00	K9 KENNEL REPAIR
528687	08/12/25	COVA TREE	25240	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,800.00	WILDFIRE MITIGATION PROGRAM
528688	08/12/25	CULBREATH, SIERRA N	060325-072525	210	44500	CHILD WELFARE	445300	Travel Expense	28.49	MILEAGE REIMBURSEMENT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528689	08/12/25	DADLANI REVOCABLE TRUST DATED AUGUST 31, 2010	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	791.56	REGISTRATION REFUNDS
528690	08/12/25	DECARLO, ANTHONY M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	648.90	REGISTRATION REFUNDS
528691	08/12/25	DEEP ROOTS CRAFTSMEN	APP7	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	18,536.50	WILLIAM CONVERSE RANCH
			APP6	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	37,250.50	WILLIAM CONVERSE RANCH
								Total Payment	**55,787.00**	
528692	08/12/25	DENVER HEALTH & HOSPITAL AUTHORITY	NT5918	100	23100	CORONER	443560	Forensic Testing	883.84	MEDICAL SERVICES
528693	08/12/25	DOUGLAS, DARLA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.98	REGISTRATION REFUNDS
528694	08/12/25	EATON SALES AND SERVICE LLC	200528IN	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	3,389.74	FLEET SERVICES
528695	08/12/25	FERSZT, REGINA RAQUEL	071725	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	137.50	INTERPRETATION SERVICES
528696	08/12/25	FIKANY, SUSAN C	650	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	152.53	TRANSCRIPTS
528697	08/12/25	GOIONE, DIANE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	354.91	REGISTRATION REFUNDS
528698	08/12/25	HAMILTON, JEFFREY A	071625	100	11300	BOARD OF EQUALIZATION	443200	Legal Services	340.00	ABATEMENT HEARING
528699	08/12/25	HENDRY, MICHAEL D	071725	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	740.05	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PHOENIX, AZ
528700	08/12/25	HICKS, YUKA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,041.04	REGISTRATION REFUNDS
528701	08/12/25	IMAGEFIRST	266645380	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
528702	08/12/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	073025	210	44500	CHILD WELFARE	443600	Other Professional Services	5,732.57	HOME STUDY SERVICES
528703	08/12/25	JOHNSON CONSTRUCTION COMPANY LLC	MV REFUND/073025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	321.99	REGISTRATION REFUNDS
528704	08/12/25	KAPICA, REINA D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	259.40	REGISTRATION REFUNDS
528705	08/12/25	KEN GARFF FORD GREELEY	29571	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	73,243.00	2025 FORD F-550
			29573	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	64,553.00	2025 FORD F-350
								Total Payment	**137,796.00**	
528706	08/12/25	KRAEMER NORTH AMERICA LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	485.66	REGISTRATION REFUNDS
528707	08/12/25	LEE, BRIANA	LEADERPOWERINORGANIZATION	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,350.00	TUITION REIMBURSEMENT
528708	08/12/25	MADDIPATI, CHANDRAMOULI K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	260.52	REGISTRATION REFUNDS
528709	08/12/25	MARQUEZ, GRETCHEN A	072725-073025	100	30200	ENGINEERING	445300	Travel Expense	270.66	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING FORUM, DENVER, CO
528710	08/12/25	MARTYNENKO, DMITRY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	372.08	REGISTRATION REFUNDS
528711	08/12/25	MECHINENI, VIJAY K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.04	REGISTRATION REFUNDS
528712	08/12/25	MILE HIGH COURT REPORTING & VIDEO INC	7798	100	11200	COUNTY ATTORNEY	443200	Legal Services	280.50	DEPOSITION SERVICES
528713	08/12/25	NATIONAL FIRE & SAFETY INC	10006844	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,552.50	FLEET PARTS
			10006813	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	15,563.44	HOOD INSPECTION REPAIR - JUSTICE CENTER

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**18,115.94**	
528714	08/12/25	PACIFIC COAST CONSERVATION	1884	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	3,710.00	HISTORIC OIL WAGON PRESERVATION
528715	08/12/25	PASE ENVIRONMENTAL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	882.72	REGISTRATION REFUNDS
528716	08/12/25	PERRY PARK WATER & SANITATION DISTRICT	072325	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	5,603.00	BULK WATER ROAD MAINTENANCE
528717	08/12/25	POUPPIRT, DAVID E & DRU A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	173.11	REGISTRATION REFUNDS
528718	08/12/25	SITEONE LANDSCAPE SUPPLY LLC	154583401001	100	51125	PARK MAINTENANCE-Cash in Lieu	436600	Other Repair & Maint. Supplies	5,161.50	LANDSCAPE MULCH
528719	08/12/25	SRIVASTAVA, RANIT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	468.02	REGISTRATION REFUNDS
528720	08/12/25	SSS MOTORS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.26	REGISTRATION REFUNDS
528721	08/12/25	STERICYCLE INC	8011226387	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	80.00	OSHA COMPLIANCE SUBSCRIPTION
528722	08/12/25	TYRRELL, BERNARD R & M MATHIESEN TYRRELL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	110.21	REGISTRATION REFUNDS
528723	08/12/25	UNIFIRST CORPORATION	2260182013	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.21	UNIFORM SERVICE
			2260181903	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORM SERVICE
								Total Payment	**174.23**	
528724	08/12/25	US DOOR AND DOCK SERVICE	174	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	487.00	GATE REPAIR - ROXBOROUGH PARK
			139	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	682.00	GATE REPAIR - SHARPTAIL
								Total Payment	**1,169.00**	
528725	08/12/25	VAN DIEST SUPPLY COMPANY	242689	250	53500	OPEN SPACE	436700	Grounds Keeping Supplies	6,108.80	INVASIVE WEED PROGRAM
			242691	250	53500	OPEN SPACE	436700	Grounds Keeping Supplies	4,747.00	INVASIVE WEED PROGRAM
			242690	200	31550	WEED CONTROL	433400	Operating Supplies	1,733.60	MOSQUITO BRIQUETS
								Total Payment	**12,589.40**	
528726	08/12/25	WATERWAY CARWASH	8823685	220	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	449057	Fleet Outside Repairs	10.00	JUN 2025 CAR WASHES
			8823685	220	23200	CRIME LAB/EVIDENCE SECTION	449057	Fleet Outside Repairs	71.50	JUN 2025 CAR WASHES
			8823685	220	23150	MAJOR CRIMES SECTION	449057	Fleet Outside Repairs	30.00	JUN 2025 CAR WASHES
			8823685	220	22270	HR DIVISION ADMIN	449057	Fleet Outside Repairs	30.00	JUN 2025 CAR WASHES
			8823685	220	22500	IMPACT UNIT/LEA	449057	Fleet Outside Repairs	5.75	JUN 2025 CAR WASHES
			8823685	220	21175	CIVIL WARRANTS SECTION	449057	Fleet Outside Repairs	30.00	JUN 2025 CAR WASHES
			8823685	220	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	70.00	JUN 2025 CAR WASHES
			8823685	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	127.25	JUN 2025 CAR WASHES
			8823685	220	21100	SHERIFF ADMINISTRATION	449057	Fleet Outside Repairs	91.50	JUN 2025 CAR WASHES
			8823685	220	27150	SCHOOL RESOURCE OFFICERS	449057	Fleet Outside Repairs	40.00	JUN 2025 CAR WASHES
			8823685	220	22650	RESERVE PROGRAM	449057	Fleet Outside Repairs	20.00	JUN 2025 CAR WASHES
			8823685	220	21160	INTERNAL AFFAIRS	449057	Fleet Outside Repairs	20.00	JUN 2025 CAR WASHES
			8823685	220	800540	K-9 UNIT	449057	Fleet Outside Repairs	30.00	JUN 2025 CAR WASHES
			8823685	220	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	80.00	JUN 2025 CAR WASHES
								Total Payment	**656.00**	
528727	08/12/25	WIZ-QUIZ DRUG SCREENING SERVICE	692933	210	44500	CHILD WELFARE	443115	Drug Testing	175.00	TESTING SERVICES
528728	08/12/25	XCEL ENERGY	5300123634256/072425	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	7,403.53	8555 DOUBLE HELIX -ELECTRIC
			5300123634256/072425	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	2,167.17	8555 DOUBLE HELIX -GAS
								Total Payment	**9,570.70**	
528729	08/12/25	YIN, JASON & WEINING CHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.91	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528730	08/12/25	BANDIT BRIMS	2025FAIR	100	55250	COUNTY FAIR	344302	Vendor Surcharge	250.00	2025 FAIR & RODEO VENDOR
528731	08/12/25	GRANDSARD, MEGAN F	072925	100	51100	PARK MAINTENANCE	445500	Catered Meal Service	7.98	EMPLOYEE REIMBURSEMENT
528732	08/12/25	HOLUB, SPENCER	070825-072325	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	764.00	FIRE ASSIGNMENT BACKFILL
528733	08/12/25	JACKSON, BRADLEY ALEXANDER	062025-072425	100	30200	ENGINEERING	445300	Travel Expense	61.88	MILEAGE REIMBURSEMENT
528734	08/12/25	ROCKY MOUNTAIN CYCLE PLAZA INC	635	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	9,769.96	EQUIPMENT TRACKS
528735	08/12/25	STURGEON ELECTRIC COMPANY	DV2013088/071625	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,881.00	ESCROW RELEASE
528736	08/12/25	SUBLETTE, KRISTEN	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	840.00	2025 FAIR & RODEO VENDOR
528737	08/12/25	AT&T MOBILITY	573391	100	21200	INVESTIGATIONS	443600	Other Professional Services	345.00	TOWER DUMP
528738	08/12/25	UCHEALTH	2085453485/063025	100	21200	INVESTIGATIONS	443100	Medical, Dental & Vet Services	1,261.81	EMPLOYEE TESTING
								Grand Total:	**2,506,617.03**	

HANDWRITES

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110065	08/05/25	BLACK HILLS ENERGY	3383073735/072325	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	11,563.91	4000 JUSTICE WAY
110066	08/05/25	BLACK HILLS ENERGY	7210915724/072325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	150.45	301 WILCOX ST
110067	08/05/25	CHANDLER ASSET MANAGEMENT INC	2506DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	JUN 2025 INVESTMENT ADVISOR FEE
110068	08/05/25	METRO DENVER ECONOMIC DEVELOPMENT CORPORATION	EDC10078532	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	2,226.00	Q3 2024 QUARTERLY REPORT
528648	07/31/25	MASSACHUSETTS REGISTRY OF MOTOR VEHICLES	072225	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	20.00	RECORDS REQUEST
528651	08/01/25	ASPEN CONCESSIONS COMPANY LTD	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	2,440.00	2025 FAIR & RODEO VENDOR
528652	08/01/25	BEBOS	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	230.00	2025 FAIR & RODEO VENDOR
528653	08/01/25	BELLARE INC	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	150.00	2025 FAIR & RODEO VENDOR
528654	08/01/25	CO BERLINER HAUS LLC	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	1,190.00	2025 FAIR & RODEO VENDOR
528655	08/01/25	G & S SHOWS	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	710.00	2025 FAIR & RODEO VENDOR
528656	08/01/25	GRANNY'S PANTRY LLC	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	780.00	2025 FAIR & RODEO VENDOR
528657	08/01/25	JLK ENTERPRISES	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	380.00	2025 FAIR & RODEO VENDOR
528658	08/01/25	KNIGHTS OF COLUMBUS	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	3,480.00	2025 FAIR & RODEO VENDOR
528659	08/01/25	THE COFFEE BUS	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	70.00	2025 FAIR & RODEO VENDOR
528660	08/01/25	WOODHILL SMALL BATCH BBQ	7312025	100	55250	COUNTY FAIR	447700	Recognition Programs	1,830.00	2025 FAIR & RODEO VENDOR
528661	08/01/25	DOPS SWEET SPOT LLC	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	280.00	2025 FAIR & RODEO VENDOR
528662	08/01/25	MOTHER CLUCKERS WINGS	7312025	100	55200	FAIRGROUND OPERATIONS	447700	Recognition Programs	510.00	2025 FAIR & RODEO VENDOR
528663	08/04/25	BISHOP LIFTING	PSI00162290	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	542.67	FLEET PARTS
528664	08/04/25	BOWERING ROOTS LANDSCAPE DESIGN AND HEALTHCARE	202530	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,080.00	WILDFIRE MITIGATION PROGRAM
528665	08/04/25	DOCUVAULT SECURE SHREDDING COMPANY LLC	314333	100	55200	FAIRGROUND OPERATIONS	443600	Other Professional Services	65.00	SHREDDING SERVICES
528666	08/04/25	HIREUAVPRO.COM LLC	DOUGLA0005	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	58,000.00	2025 FAIR & RODEO ENTERTAINMENT
528667	08/04/25	PARKER WATER & SANITATION DISTRICT	30003101/070825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,228.87	9040 TAMMY LN
528668	08/04/25	PERRY PARK METROPOLITAN DISTRICT	2	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	20,000.00	JUL 2025 DRONE SHOW
528669	08/04/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/063025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	256.30	CHALLENGER PARK - RECREATION CENTER IRRIGATION
528670	08/04/25	CHEROKEE RANCH & CASTLE FOUNDATION	072825	250	53600	HISTORIC RESOURCES	465100	Contributions - Misc.	575,000.00	CHEROKEE RANCH HISTORIC FUNDING

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528671	08/04/25	CHERRY VALLEY VETERINARY SERVICES LLC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	1,000.00	2025 FAIR & RODEO VETERINARY SERVICES
								Grand Total:	**696,141.53**	

PCARD

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

8/1/2025
14:27:59

Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
110064	08/04/25	J P MORGAN CHASE BANK	073125	880,702.62	2025 PCARD PURCHASES - 073125
				880,702.62	

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	08/14/2025
AMOUNT DUE	$880,702.62
CURRENT BALANCE	$880,702.62

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

AMOUNT ENCLOSED $

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

** 0000000

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [redacted]

CLOSING DATE	07-31-25
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,119,297

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	986,112.47
PURCHASES AND OTHER CHARGES	890,481.50
CASH ADVANCES	.00
CREDITS	9,778.88
PAYMENTS	986,112.47-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**880,702.62**
TOTAL PAYMENT DUE	880,702.62
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 08/01/2025

Report ID: 10013

Posting Date: 07/01/2025 - 07/31/2025

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	48,424.83	5.38	24,212.42	2	2.00
GAYLORD OPRYLAND	46,302.09	5.14	9,260.42	5	5.00
HIGHLANDS RANCH WATER	41,341.57	4.59	2,756.10	15	15.00
481A PURCELL TIRE	33,213.12	3.69	1,107.10	30	30.00
XCEL EZ-PAY WEB	28,767.71	3.20	1,692.22	17	17.00
VZWRLSS*APOCC VISB	26,435.33	2.94	13,217.67	2	2.00
OJ WATSON	19,584.16	2.34	3,916.83	5	5.00
TOWN OF CASTLE ROCK	17,564.20	1.95	2,927.37	6	6.00
VZWRLSS*MY VZ VB P	16,438.71	1.83	8,219.36	2	2.00
WAGNER EXCHANGE, LLC	13,749.65	1.53	1,145.80	12	12.00
INSIGHT PUBLIC SECTOR	10,116.19	1.12	1,445.17	7	7.00
UNITED SITE SERVICES	9,410.67	1.05	409.16	23	23.00
CINTAS CORP	9,197.10	1.02	836.10	11	11.00
THE HOME DEPOT #1531	8,995.23	1.03	529.13	17	17.00
BEST WESTERN HOTELS	8,855.91	0.98	805.08	11	11.00
WICKED COLLISION CENTE	8,834.32	0.98	4,417.16	2	2.00
APEX WASTE SOLUTIONS -	8,724.50	0.97	4,362.25	2	2.00
21ST CENTURY - 42 - ST	8,506.65	0.94	654.36	13	13.00
KEN CARYL GLASS INC	8,167.00	0.91	1,633.40	5	5.00
FASTSIGNS 371801	7,691.81	0.85	961.48	8	8.00
COLORADO PETROLEUM	7,522.02	0.84	2,507.34	3	3.00
SQ *ABSOLUTE GRAPHICS,	7,484.30	0.83	1,496.86	5	5.00
AMERICAN SIGN PRODUCTS	6,715.89	0.75	6,715.89	1	1.00
UNITED AIRLINES	6,655.64	0.74	316.94	21	21.00
KUBAT EQUIPMENT DENVER	6,507.00	0.72	1,301.40	5	5.00
PROWLY	6,405.01	0.71	6,405.01	1	1.00
BI, INC AP	6,307.20	0.70	6,307.20	1	1.00
GOVCONNECTION	6,272.49	0.70	1,045.42	6	6.00
IN *HAZELBROOK SOBER L	5,600.00	0.62	2,800.00	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
THOMSON WEST*TCD	5,236.54	0.58	2,618.27	2	2.00
HOLIDAY INNS	5,235.32	0.58	581.70	9	9.00
BUTLER RENTS	5,079.89	0.56	5,079.89	1	1.00
HIGHLANDS RANCH COMMUN	5,000.00	0.56	5,000.00	1	1.00
IN *ALL ANIMAL RECOVER	4,900.00	0.54	4,900.00	1	1.00
SOURCE MANAGEMENT	4,821.62	0.54	120.54	40	40.00
USERWAY.ORG	4,810.00	0.53	4,810.00	1	1.00
TRINITY GROUP COMPANIE	4,746.62	0.53	4,746.62	1	1.00
HAZELBROOK SOBERLIVING	4,500.00	0.50	4,500.00	1	1.00
THE HOME DEPOT #1540	4,348.22	0.48	255.78	17	17.00
ZORO TOOLS INC	4,332.79	0.48	270.80	16	16.00
AVTECH ELECTRONICS INC	4,173.60	0.46	596.23	7	7.00
EVENT PRO SOFTWARE	4,165.00	0.46	2,082.50	2	2.00
THE HOME DEPOT 1531	4,100.37	0.46	151.87	27	27.00
DOG WASTE DEPOT	4,080.00	0.45	4,080.00	1	1.00
MARRIOTT	4,054.96	0.47	675.83	6	6.00
INTERSTATE BATTERIES P	3,937.07	0.44	1,968.54	2	2.00
ROCKY MOUNTAIN AIR SOL	3,919.57	0.44	979.89	4	4.00
IN *STARCHASE	3,859.98	0.43	3,859.98	1	1.00
FORCE AMER. DISTRIBUTI	3,539.05	0.39	1,769.53	2	2.00
4TE*SECURITY CENTRAL,	3,401.80	0.38	1,700.90	2	2.00
WWWMUGABUGPESTCONTROLC	3,339.00	0.37	1,669.50	2	2.00
HSS	3,310.00	0.37	1,103.33	3	3.00
IN *EMERGENETICS INTER	3,203.25	0.36	1,601.63	2	2.00
SUPPLYHOUSE.COM	3,198.41	0.36	799.60	4	4.00
THE BRANDED MAVERICK	3,089.91	0.34	3,089.91	1	1.00
IN *FIRST IMPRESSION P	3,010.10	0.33	1,003.37	3	3.00
RSD - CENTENNIAL#74	2,992.47	0.33	427.50	7	7.00
CORE ELECTRIC COOPERAT	2,985.55	0.33	298.56	10	10.00
IN *TYLER JOLLY	2,885.00	0.32	2,885.00	1	1.00
SOUTHWEST AIRLINES	2,801.71	0.31	280.17	10	10.00
EZCATER*PANERA BREAD	2,682.31	0.30	536.46	5	5.00
SP KINETIC DOG FOOD	2,634.58	0.29	2,634.58	1	1.00
SQ *SALT CRAFT MEAT MA	2,623.25	0.29	2,623.25	1	1.00
INMOTIONHOSTING.COM	2,618.88	0.29	2,618.88	1	1.00
AMAZON MKTPL*DM1TD7783	2,596.71	0.29	2,596.71	1	1.00
ALAMEDA WHOLESALE NURS	2,569.54	0.29	2,569.54	1	1.00
AMAZON MKTPL*751EV7KC3	2,563.07	0.28	2,563.07	1	1.00
NU CPS REGISTRATION	2,500.00	0.28	1,250.00	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
USRI.CA	2,500.00	0.28	2,500.00	1	1.00
IN *CITYDATA INC.	2,490.00	0.28	2,490.00	1	1.00
BOBCAT PARKER	2,464.18	0.27	352.03	7	7.00
ARI PHOENIX INC	2,419.55	0.27	2,419.55	1	1.00
IN *SENSERA SYSTEMS IN	2,394.00	0.27	2,394.00	1	1.00
PY *GRAPHIC ELEPHANTS	2,394.00	0.27	2,394.00	1	1.00
IN *PRINT THIS INC.	2,335.50	0.26	2,335.50	1	1.00
CLUTTER TRUCKER	2,320.00	0.26	773.33	3	3.00
BEAVER RUN RESORT	2,315.08	0.26	136.18	17	17.00
COLORADO ORGANIZATION	2,300.00	0.26	575.00	4	4.00
CHARLES D JONES/ENGLE	2,243.85	0.25	560.96	4	4.00
IN *COOL SHADE UNLIMIT	2,190.00	0.24	273.75	8	8.00
ENTERPRISE RENT-A-CAR	2,171.02	0.24	361.84	6	6.00
AMERICAN SOLUTIONS FOR	2,162.06	0.24	2,162.06	1	1.00
WHITAKER BROTHERS BUSI	2,118.89	0.24	2,118.89	1	1.00
WCI*WASTE CONNECTIONS	2,091.55	0.23	1,045.78	2	2.00
HOMEDEPOT.COM	2,067.86	0.23	413.57	5	5.00
COLORADO OPEN SPACE	2,005.00	0.22	401.00	5	5.00
KING SOOPERS #0125	2,000.93	0.22	153.92	13	13.00
IN *PLATE PANACHE LLC	2,000.00	0.22	2,000.00	1	1.00
SEED WORLD	1,996.00	0.22	1,996.00	1	1.00
NATIONAL DISTRICTS ATT	1,990.00	0.22	995.00	2	2.00
FSP*SOUTHWEST MOBILE S	1,988.52	0.22	994.26	2	2.00
AMAZON.COM*A688D3143	1,970.34	0.22	1,970.34	1	1.00
IN *ADVANCED PARKING S	1,965.00	0.22	655.00	3	3.00
SQ *AUTO GLASS WORKS	1,960.00	0.22	326.67	6	6.00
SQ *IREVO MUTLIMEDIA	1,920.00	0.21	960.00	2	2.00
CASFM	1,841.71	0.20	1,841.71	1	1.00
E 470 EXPRESS TOLLS	1,836.75	0.20	229.59	8	8.00
IMS PRINTING AND SIGNS	1,803.24	0.20	1,803.24	1	1.00
AMAZON MKTPL*DF02M4PV3	1,789.63	0.20	1,789.63	1	1.00
ARROWHEAD FORENSICS	1,777.25	0.20	444.31	4	4.00
CES 691	1,771.70	0.20	1,771.70	1	1.00
L.A.W.S.	1,755.11	0.19	438.78	4	4.00
GENERAL AIR SERVICE &	1,706.00	0.19	853.00	2	2.00
FORCE SCIENCE INSTITUT	1,695.00	0.19	1,695.00	1	1.00
STARLINK INTERNET	1,664.00	0.18	832.00	2	2.00
LOWES #02274*	1,657.31	0.19	82.87	20	20.00
STEAMBOAT MTN RESERVAT	1,656.74	0.18	236.68	7	7.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AVIS RENT A CAR	1,626.19	0.18	1,626.19	1	1.00
C&C SAND AND STONE CO.	1,615.58	0.18	807.79	2	2.00
IN *ALL AMERICAN ELECT	1,590.00	0.18	1,590.00	1	1.00
AMAZON.COM*N35950VO0	1,500.00	0.17	1,500.00	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.17	1,500.00	1	1.00
RANEY'S LLC	1,482.79	0.16	1,482.79	1	1.00
COMCAST BUSINESS	1,460.10	0.16	1,460.10	1	1.00
THE HOME DEPOT 1540	1,454.08	0.16	207.73	7	7.00
IN *CASTLE ROCK CHAMBE	1,400.00	0.16	1,400.00	1	1.00
TRACTOR SUPPLY CO #180	1,398.81	0.16	155.42	9	9.00
LA QUINTA INN AND SUITES	1,385.00	0.16	197.86	7	7.00
QUALITY LANDSCAPE SOI	1,351.53	0.15	1,351.53	1	1.00
IN *INTERIM COUNSELING	1,350.00	0.15	1,350.00	1	1.00
AIRVAC SERVICES	1,335.68	0.15	1,335.68	1	1.00
STICKER MULE	1,328.00	0.15	332.00	4	4.00
EZCATER*CHICKFILA	1,323.92	0.15	661.96	2	2.00
MINUTEMAN PRESS DENVER	1,317.62	0.15	1,317.62	1	1.00
TST*ROLL UP	1,317.50	0.15	1,317.50	1	1.00
BHE BLACK HILLS ENERGY	1,298.73	0.14	216.46	6	6.00
AMAZON MKTPL*N34AC6Y11	1,287.45	0.14	1,287.45	1	1.00
WYNDHAM	1,260.00	0.18	630.00	2	2.00
ROCKY MOUNTAIN CFC EQU	1,231.76	0.14	1,231.76	1	1.00
BADGEANDWALLET.COM	1,223.00	0.14	1,223.00	1	1.00
COMBINED SYSTEMS INC	1,220.00	0.14	610.00	2	2.00
COOK S DIRECT	1,215.52	0.14	1,215.52	1	1.00
FS *TECHSMITH	1,198.00	0.13	599.00	2	2.00
MURDOCHS CASTLE ROCK	1,193.56	0.13	108.51	11	11.00
MCCANDLESS TRK CTR	1,187.43	0.13	395.81	3	3.00
SAMS CLUB #4853	1,169.18	0.48	146.15	8	8.00
ORACLE AMERICA, INC.	1,161.13	0.13	1,161.13	1	1.00
SHERWIN-WILLIAMS707457	1,159.93	0.13	165.70	7	7.00
SQ *CDIA	1,125.00	0.12	375.00	3	3.00
IN *EM'S HOUSE FOUNDAT	1,100.00	0.12	1,100.00	1	1.00
PANERA BREAD #202448 O	1,095.76	0.12	136.97	8	8.00
HYDRAFLEX	1,092.10	0.12	546.05	2	2.00
FARIS MACHINERY	1,088.58	0.12	544.29	2	2.00
RADIATION DETECTION CO	1,079.74	0.12	1,079.74	1	1.00
EMBASSY SUITES	1,074.00	0.12	537.00	2	2.00
LUBRICATION ENGINEERS	1,058.40	0.12	1,058.40	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CASCI 2025	1,050.00	0.12	525.00	2	2.00
MSB*CASTLEROCK RECMAC	1,050.00	0.12	1,050.00	1	1.00
EXTENDED STAY	1,048.28	0.13	149.75	7	7.00
CENTER COPY PRINTING	1,025.00	0.11	146.43	7	7.00
EZCATER*BROTHERS BBQ	1,022.41	0.11	1,022.41	1	1.00
MOUNTAIN VIEW ELECTRIC	1,019.39	0.11	1,019.39	1	1.00
CHK OUTDOORS	1,018.34	0.11	1,018.34	1	1.00
FRONT RANGE KUBOTA - K	1,015.60	0.11	203.12	5	5.00
EZCATER*CAPRIOTTIS	1,011.78	0.11	505.89	2	2.00
WESTSIDE TOWING	1,010.00	0.11	112.22	9	9.00
OPENPHONE	1,008.73	0.11	1,008.73	1	1.00
2517 - CPS DSTRBTRS	1,008.20	0.11	1,008.20	1	1.00
HELMETS R US	1,003.50	0.11	1,003.50	1	1.00
CIS BENCHMARK	995.00	0.11	995.00	1	1.00
EINSTEIN BROS-ONLINE C	991.25	0.11	247.81	4	4.00
EAGLEMOUNTA	989.70	0.11	989.70	1	1.00
ATT* BILL PAYMENT	985.77	0.11	164.30	6	6.00
IN *E. G. STAATS & CO.	984.51	0.11	984.51	1	1.00
PAYPAL *WEBCOURSE CONF	978.00	0.11	978.00	1	1.00
BOOT BARN #304	977.97	0.11	488.99	2	2.00
RAINMASTER	948.40	0.11	474.20	2	2.00
PRIMARY ARMS	948.31	0.11	948.31	1	1.00
SAFEWAY #1877	944.43	0.10	94.44	10	10.00
AMAZON.COM*3C1MF1YM3	941.55	0.10	941.55	1	1.00
LABOR FINDERS	930.30	0.10	465.15	2	2.00
THE UNIVERSITY OF NEBR	924.86	0.10	924.86	1	1.00
EZCATER*QDOBA MEXICAN	916.32	0.10	458.16	2	2.00
GRAINGER	914.89	0.10	304.96	3	3.00
VOSS LIGHTING DENVER	901.62	0.10	901.62	1	1.00
AMAZON MKTPL*0K4V711H3	896.45	0.10	896.45	1	1.00
GOOGLE *CLOUD 2HZ6VR	887.77	0.10	887.77	1	1.00
PROJECT MANAGEMENT INS	883.27	0.10	441.64	2	2.00
WM SUPERCENTER #984	878.11	0.12	67.55	13	13.00
EZCATER*RED ROBIN	875.80	0.10	875.80	1	1.00
AMAZON.COM*NR4AT2TY1	875.68	0.10	875.68	1	1.00
MOUNTAIN SALES & SERV	875.00	0.10	875.00	1	1.00
CENTURYLINK LUMEN	865.45	0.10	432.73	2	2.00
FARM DEALER	860.61	0.12	86.06	10	10.00
RAISING CANES 0276	860.61	0.10	860.61	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CO MOTOR VEHICLE SERVI	852.22	0.09	94.69	9	9.00
SQ *KENZ & LESLIE DIST	852.00	0.09	426.00	2	2.00
IN *NATIONAL ASSOCIATI	850.00	0.09	283.33	3	3.00
DICKEYS BBQ CO0768	849.89	0.09	849.89	1	1.00
WWW.CAFERIO.COM	847.37	0.09	847.37	1	1.00
MERIDIAN METROPOLITAN	836.02	0.09	209.01	4	4.00
AIRBNB * HMCHXW8KBS	827.99	0.09	827.99	1	1.00
USPS.COM CLICKNSHIP	817.15	0.09	26.36	31	31.00
SUMMIT COVE INC	814.88	0.09	814.88	1	1.00
UBER *TRIP	814.57	0.09	45.25	18	18.00
N AMERICA RESCUE PRODU	813.92	0.09	406.96	2	2.00
REALTY MARKETING DOMAI	810.00	0.09	810.00	1	1.00
EVOLVE FORENSICS	800.00	0.09	800.00	1	1.00
4IMPRINT, INC	794.74	0.09	794.74	1	1.00
NASSCO, INC.	775.00	0.09	775.00	1	1.00
KING SOOPERS #0132	767.36	0.09	95.92	8	8.00
CHESTNUT HEALTH SYSTEM	756.00	0.08	756.00	1	1.00
HARD ROCK HOTEL SAN DI	750.36	0.08	375.18	2	2.00
CELLHIRE USA	742.90	0.08	371.45	2	2.00
AMAZON.COM*X311D7FA3	732.38	0.08	732.38	1	1.00
DROPBOX*HFRFPZZ57QMF	720.00	0.08	720.00	1	1.00
LTS*LOGO&TEAM SPORTSW	716.02	0.08	716.02	1	1.00
HAMPTON INN HOTELS	715.88	0.08	143.18	5	5.00
AMAZON MKTPL*NL1K382P0	711.73	0.08	711.73	1	1.00
AMAZON MKTPL*908FG58M3	710.73	0.08	710.73	1	1.00
FACEBK *X77MKXYAM2	707.00	0.08	707.00	1	1.00
IN *NME RECOVERY RESID	700.00	0.08	700.00	1	1.00
KOENIGSOLUTIONS	700.00	0.08	700.00	1	1.00
SP IPCAMPOWER	699.98	0.08	349.99	2	2.00
SPOTIFY AD STUDIO	699.30	0.08	139.86	5	5.00
INLAND TRUCK PARTS	691.59	0.08	230.53	3	3.00
BUFFER PLAN	660.00	0.07	330.00	2	2.00
AMAZON MKTPL*NL59U8AL0	645.00	0.07	645.00	1	1.00
FACEBK *5WQQVVLAM2	642.00	0.07	642.00	1	1.00
CO DEPT OF PUBLIC HEAL	639.37	0.07	127.87	5	5.00
XCEL EZ-PAY FEE WEB	632.90	0.07	37.23	17	17.00
GREEN VALLEY TURF CO	630.00	0.07	210.00	3	3.00
AMAZON MKTPL*NL2O88300	628.49	0.07	628.49	1	1.00
PARKER SECURITY CENT	625.33	0.07	156.33	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MURDOCHS IN LITTLETON	624.45	0.07	104.08	6	6.00
AMAZON MKTPL*WY4LM1Z03	623.20	0.07	623.20	1	1.00
AMAZON MKTPL*WV8DT62P3	616.27	0.07	616.27	1	1.00
IN *MALCO AUTO SUPPLY	614.98	0.07	204.99	3	3.00
WWW.MASSIF.COM	614.34	0.07	614.34	1	1.00
DOUGLAS COUNTY SCHOOL	600.00	0.07	600.00	1	1.00
IN *KYLE MORTENSEN	600.00	0.07	600.00	1	1.00
SCHEELS ALL SPORTS INC	600.00	0.07	600.00	1	1.00
MAILCHIMP	598.00	0.07	199.33	3	3.00
CHICK-FIL-A #689	595.96	0.07	297.98	2	2.00
FACEBK *97TURULBM2	583.00	0.06	583.00	1	1.00
COMFORT INNS	579.00	0.08	144.75	4	4.00
EXTRA SPACE 1458	579.00	0.06	579.00	1	1.00
WIRELESS ACCESSORIES U	577.30	0.06	577.30	1	1.00
TMOBILE POSTPAID WEB	575.50	0.06	575.50	1	1.00
COLORADO PUBLIC HEALTH	569.00	0.06	569.00	1	1.00
MOVINGHELP.COM	566.90	0.06	283.45	2	2.00
EISEMAN-LUDMAR CO INC	566.74	0.06	283.37	2	2.00
THE HOME DEPOT 1508	564.85	0.06	141.21	4	4.00
ID EDGE INC	561.84	0.06	561.84	1	1.00
COMCAST / XFINITY	561.72	0.06	112.34	5	5.00
INT'L CODE COUNCIL INC	554.80	0.06	184.93	3	3.00
DEFENSIVE EDGE TRAININ	550.00	0.06	550.00	1	1.00
FARM PLASTIC SUPPLY	542.48	0.06	542.48	1	1.00
SHERATON	536.72	0.06	268.36	2	2.00
FACEBK *TXQRGU4BM2	530.00	0.06	530.00	1	1.00
MAD MATT'S LTD	529.80	0.06	529.80	1	1.00
PSI EXAMS	525.00	0.06	175.00	3	3.00
AMAZON.COM*HG58A2VW3	524.99	0.06	524.99	1	1.00
AMAZON.COM*NR7OT8381	515.25	0.06	515.25	1	1.00
EQUIPMENTSHARE.COM	514.56	0.06	514.56	1	1.00
AMAZON MKTPL*NL1S81N71	512.80	0.06	512.80	1	1.00
AMAZON MKTPL*NR84U4L31	509.70	0.06	509.70	1	1.00
THE GUNNISON INN	500.94	0.06	500.94	1	1.00
IN *NATURE'S EDUCATORS	500.00	0.06	500.00	1	1.00
SP EVENT CAPTURE STORE	499.00	0.06	499.00	1	1.00
THETRANZONICCOMPANIES	498.31	0.06	166.10	3	3.00
TST*SCILEPPIS AT THE O	498.15	0.06	166.05	3	3.00
E&G TERMINAL CORPORATI	496.89	0.06	248.45	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*NL89L6H52	490.00	0.05	490.00	1	1.00
AMAZON MKTPL*NL2QB1FB0	484.44	0.05	484.44	1	1.00
AMAZON.COM*N35T24XX0	483.84	0.05	483.84	1	1.00
FACEBK *9MGNZTLBM2	481.00	0.05	481.00	1	1.00
AMAZON MKTPL*N35VL4FL0	479.96	0.05	479.96	1	1.00
SANTIAGOS MEXICAN REST	478.70	0.08	95.74	5	5.00
FBI RETAIL STO12010070	475.89	0.05	475.89	1	1.00
TRANSWEST GMC	474.48	0.05	474.48	1	1.00
AMAZON MKTPL*287521PF3	460.67	0.05	460.67	1	1.00
AMAZON MKTPL*N30JA7YK0	459.00	0.05	459.00	1	1.00
ROCKY MOUNTAIN BOTTLED	458.40	0.05	458.40	1	1.00
AMAZON MKTPL*MF2OV0E83	454.26	0.05	454.26	1	1.00
SQ *ROCKVIEW HOTEL CAS	450.00	0.05	150.00	3	3.00
BROTHERS BBQ 8	449.89	0.05	449.89	1	1.00
BUREAU OF LAND MGMT	443.92	0.05	443.92	1	1.00
LEXISNEXIS RISK SOL	437.25	0.05	437.25	1	1.00
MSFT * E0500WVEGS	437.00	0.05	437.00	1	1.00
LOWES #01755*	436.44	0.07	54.56	8	8.00
ENGINEERING DYNAMICS C	435.00	0.05	435.00	1	1.00
AMAZON MKTPL*DK33F6B43	434.36	0.05	434.36	1	1.00
AMAZON.COM*NL76L44N2	429.38	0.05	429.38	1	1.00
DEN PUBLIC PARKING	420.00	0.05	70.00	6	6.00
AMAZON MKTPL*N358F5TV1	415.30	0.05	415.30	1	1.00
MGM GRAND HOTEL	413.42	0.05	68.90	6	6.00
IN *CASTLE PINES CONNE	400.00	0.04	400.00	1	1.00
AMAZON.COM*AP1CX1W33	399.99	0.04	399.99	1	1.00
AMAZON.COM*NL9SS38K0	398.52	0.04	398.52	1	1.00
AMAZON MKTPL*N35IV1WI2	397.92	0.04	397.92	1	1.00
AMAZON.COM*E64NB4043	392.49	0.04	392.49	1	1.00
LAWSON PRODUCTS	390.48	0.04	390.48	1	1.00
THE WEBSTAURANT STORE	386.46	0.04	386.46	1	1.00
AMAZON MKTPL*NL2XW4MF2	378.30	0.04	378.30	1	1.00
AMAZON MKTPL*N36IX8XB1	376.13	0.04	376.13	1	1.00
AMAZON MKTPL*NQ9GU0YC0	374.22	0.04	374.22	1	1.00
AMAZON MKTPL*1376J3EB3	371.70	0.04	371.70	1	1.00
SQ *NATIONAL TACTICAL	369.00	0.04	369.00	1	1.00
CASTLE ROCK WINNELSON	367.75	0.04	183.88	2	2.00
QDOBA 2239 ONLINE	367.25	0.04	367.25	1	1.00
AMAZON MKTPL*NR3HF1P51	364.10	0.04	364.10	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*ZB3EG1L03	362.93	0.04	362.93	1	1.00
IN *CPOW	360.00	0.04	360.00	1	1.00
CANVA* I04588-83487859	359.51	0.04	359.51	1	1.00
PAYPAL *CODEENFORCE	349.00	0.04	349.00	1	1.00
AMAZON MKTPL*OG60J3IV3	346.57	0.04	346.57	1	1.00
TST* CRANELLIS ITALIAN	344.92	0.04	344.92	1	1.00
BRIMAR INDUSTRIES	343.64	0.04	343.64	1	1.00
WINGATE EAGLE CO	341.00	0.04	341.00	1	1.00
THE UPS STORE 4337	338.46	0.04	338.46	1	1.00
RESIDENCE INN	338.00	0.04	338.00	1	1.00
SNARF S ON WILCOX	326.48	0.04	326.48	1	1.00
EASTERN SLOPE RURAL TE	326.03	0.04	326.03	1	1.00
SP ROUTERBITSNOW.COM	324.98	0.04	324.98	1	1.00
THE ROSE HOTEL	322.48	0.04	161.24	2	2.00
SQ *ALC - AQUAMATICS,	320.85	0.04	320.85	1	1.00
AMAZON MKTPL*BN5ZQ6BC3	319.48	0.04	319.48	1	1.00
5.11 TACTICAL	315.00	0.03	315.00	1	1.00
CCCMA	314.00	0.03	157.00	2	2.00
AMAZON MKTPL*4J1CG28U3	313.90	0.03	313.90	1	1.00
AMAZON MKTPL*IL3DU6KP3	312.93	0.03	312.93	1	1.00
CAB STORE LONE TREE, C	312.83	0.05	156.42	2	2.00
IN *US STARR TRUCKING	312.00	0.03	312.00	1	1.00
CHICK-FIL-A #03183	311.88	0.03	311.88	1	1.00
AMAZON MKTPL*FJ7GQ1O63	311.22	0.03	311.22	1	1.00
AMAZON MKTPL*F86MG5U33	309.14	0.03	309.14	1	1.00
BTS*DBCIRRIGATIONSUPPL	308.07	0.03	308.07	1	1.00
EZCATER*POPEYES LOUISI	307.44	0.03	307.44	1	1.00
AMAZON MKTPL*A34GH16D3	303.74	0.03	303.74	1	1.00
CLOUD LINUX, INC	300.00	0.03	300.00	1	1.00
RMIN	300.00	0.03	150.00	2	2.00
ZELLO.COM	296.20	0.03	98.73	3	3.00
HARBOR FREIGHT TOOLS29	295.66	0.03	98.55	3	3.00
OPENAI *CHATGPT SUBSCR	295.16	0.03	98.39	3	3.00
AMAZON MKTPL*IN71J2JR3	294.95	0.03	294.95	1	1.00
AMAZON.COM*N31KE8A60	294.95	0.03	294.95	1	1.00
AMAZON MKTPL*TJ08M55O3	293.90	0.03	293.90	1	1.00
VIP ENGRAVERS	289.11	0.03	289.11	1	1.00
WCI*WC OF COLORADO	286.39	0.03	286.39	1	1.00
AMAZON.COM*W44BG24L3	284.97	0.03	284.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*ND6YL5JI3	281.06	0.03	281.06	1	1.00
TST*THE OFFICE CO. BAR	278.63	0.03	69.66	4	4.00
THE HOME DEPOT 1516	277.02	0.03	69.26	4	4.00
SOURCES INC	276.26	0.03	276.26	1	1.00
AMAZON MKTPL*WU91N7YX3	274.91	0.03	274.91	1	1.00
CHEWY.COM	270.88	0.03	90.29	3	3.00
CASTLE CAFE	270.52	0.03	90.17	3	3.00
FEDEX OFFIC17400001743	269.48	0.03	134.74	2	2.00
AMAZON MKTPL*7B5LU6H73	269.37	0.03	269.37	1	1.00
AUTOPAY/DISH NTWK	268.30	0.03	89.43	3	3.00
WWW.NACCCHILDLAW.ORG	266.00	0.03	266.00	1	1.00
SAMS CLUB #6634	262.92	0.03	262.92	1	1.00
AMAZON MKTPL*NQ0OV8W31	262.91	0.03	262.91	1	1.00
BOBCAT COMMERCE CITY	260.40	0.03	260.40	1	1.00
AMAZON MKTPL*2587F6J03	260.21	0.03	260.21	1	1.00
MILE HIGH METAL SUPPLY	260.08	0.03	260.08	1	1.00
SURESCREEN LABS	255.00	0.03	85.00	3	3.00
AMAZON MKTPL*182174CM3	254.99	0.03	254.99	1	1.00
COURTYARD BY MARRIOTT	252.44	0.03	126.22	2	2.00
AMAZON MKTPL*NL71X3SM0	251.98	0.03	251.98	1	1.00
SAMSCLUB.COM	251.81	0.03	125.91	2	2.00
FSP*COAST2COAST CATERS	250.00	0.03	250.00	1	1.00
IN *PEAK DPF LLC DBA D	250.00	0.03	250.00	1	1.00
CORPORATE TRANSLATE	249.18	0.03	124.59	2	2.00
SQ *ONEFACE	249.00	0.03	249.00	1	1.00
AMAZON.COM*NL9VV66Q2	245.72	0.03	245.72	1	1.00
TRANE SUPPLY-111621	245.66	0.03	245.66	1	1.00
NATIONAL INSTITUTE OF	245.00	0.03	245.00	1	1.00
AMAZON MKTPL*A788916B3	242.89	0.03	242.89	1	1.00
MOUNTAIN CHALET SNOWMA	240.40	0.03	240.40	1	1.00
AMAZON MKTPL*NR1WV7GG1	240.39	0.03	240.39	1	1.00
AMAZON.COM*OH3FQ1943	238.00	0.03	238.00	1	1.00
AMAZON MKTPL*NL19U43K1	237.87	0.03	237.87	1	1.00
AMAZON MKTPL*7T6TL8DQ3	236.39	0.03	236.39	1	1.00
US COURT-DIST OF CO	234.00	0.03	234.00	1	1.00
PIKES PEAK HARLEY-DAVI	233.92	0.03	233.92	1	1.00
ACAMS	233.78	0.03	233.78	1	1.00
AMAZON MKTPL*H03BQ2SG3	230.69	0.03	230.69	1	1.00
PANDA EXPRESS #3429 P	228.90	0.03	228.90	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*N38IF2IK1	228.26	0.03	228.26	1	1.00
ANIMOTO INC	228.00	0.03	228.00	1	1.00
DD *TAMALEKITCHEN	226.74	0.03	226.74	1	1.00
USPS PO BOXES ONLINE	226.00	0.03	226.00	1	1.00
AMAZON MKTPL*NL7H86YJ0	225.54	0.03	225.54	1	1.00
CBI*FLIPPINGBOOK LTD.	225.00	0.02	225.00	1	1.00
AMAZON MKTPL*NU8ZV8KN3	222.17	0.02	222.17	1	1.00
DOS AMIGOS MEXICAN GRI	220.50	0.02	110.25	2	2.00
PP*I C THREADS CUSTOM	220.00	0.02	220.00	1	1.00
DOMINO'S 6367	217.44	0.02	72.48	3	3.00
AMAZON.COM*NQ1L13Y50	216.31	0.02	216.31	1	1.00
AMAZON MKTPL*B25WU2113	215.97	0.02	215.97	1	1.00
AMAZON.COM*N394D2IG0	213.99	0.02	213.99	1	1.00
ALLIANZ INSURANCE	213.00	0.02	53.25	4	4.00
AMAZON MKTPL*NL5MJ0SW1	211.28	0.02	211.28	1	1.00
SHRM CERTIFICATION	210.00	0.02	210.00	1	1.00
TEXTLINE	210.00	0.02	210.00	1	1.00
AMAZON MKTPL*NL46G58B2	209.89	0.02	209.89	1	1.00
SP ROCKY MTN SUNSCREEN	209.00	0.02	209.00	1	1.00
AMAZON.COM*NR0HM1TV2	208.38	0.02	208.38	1	1.00
AMAZON MKTPL*N350L86V2	208.00	0.02	208.00	1	1.00
AMAZON.COM*NL3DF2KB2	205.67	0.02	205.67	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00
KING SOOPERS #0091	204.30	0.02	102.15	2	2.00
DNH*GODADDY#379800948	203.52	0.02	203.52	1	1.00
4 ALL PROMOS	200.00	0.02	200.00	1	1.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00
ICMA ONLINE	200.00	0.02	200.00	1	1.00
RECONYX	200.00	0.02	200.00	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
AMAZON MKTPL*3O7P930I3	196.31	0.02	196.31	1	1.00
ASAP	195.00	0.02	195.00	1	1.00
AMAZON MKTPL*MG0JY6VX3	190.00	0.02	190.00	1	1.00
AMAZON MKTPL*CU9DQ6H03	189.57	0.02	189.57	1	1.00
AMAZON MKTPL*NL0NS8LD2	188.25	0.02	188.25	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
VALLEY VET SUPPLY	182.54	0.02	182.54	1	1.00
AMAZON MKTPL*WQ3XV3KA3	181.27	0.02	181.27	1	1.00
AMAZON MKTPL*NL1WX20B0	177.18	0.02	177.18	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FSP*CGFOA	175.00	0.02	175.00	1	1.00
LLRMI	175.00	0.02	175.00	1	1.00
AMAZON MKTPL*NR88884L1	174.31	0.02	174.31	1	1.00
AMAZON MKTPL*NR1VL0L00	173.94	0.02	173.94	1	1.00
AMAZON MKTPL*DC4QM1513	172.75	0.02	172.75	1	1.00
PAPA JOHN S #1057	172.50	0.02	172.50	1	1.00
AMAZON MKTPL*Q90MZ21I3	171.48	0.02	171.48	1	1.00
AMAZON MKTPL*DR8WV5O13	171.46	0.02	171.46	1	1.00
AMAZON.COM*1T86C8BA3	168.93	0.02	168.93	1	1.00
CORNWELL TOOLS	168.13	0.02	56.04	3	3.00
AMAZON.COM*KP11D5G53	165.63	0.02	165.63	1	1.00
AMAZON MKTPL*H53TL8Z03	165.38	0.02	165.38	1	1.00
AMAZON MKTPL*9L0ZK1FR3	162.02	0.02	162.02	1	1.00
AMAZON.COM*N30GR2MU1	162.00	0.02	162.00	1	1.00
AMAZON MKTPL*X68C27VB3	161.97	0.02	161.97	1	1.00
SQ *DC DEPUTY SHERIFF'	160.00	0.02	160.00	1	1.00
LPY*PRIMARY EVNT RNTL	159.65	0.02	159.65	1	1.00
ROXBOROUGH WATERSANI D	158.11	0.02	158.11	1	1.00
ALAMIA	156.51	0.02	156.51	1	1.00
ALLHEALTH NETWORK	154.76	0.02	154.76	1	1.00
AMAZON MKTPL*7O2SG7AO3	153.33	0.02	153.33	1	1.00
AMAZON MKTPL*FX1VU2B03	152.55	0.02	152.55	1	1.00
MSFT * E0500WVK2J	152.00	0.02	152.00	1	1.00
IN *A STARS&STRIPES FL	151.20	0.02	151.20	1	1.00
AMAZON MKTPL*N36L817Q0	150.56	0.02	150.56	1	1.00
WAL-MART #0984	150.24	0.02	25.04	6	6.00
BERLA CORPORATION	150.00	0.02	150.00	1	1.00
COUNTY SHE* REGII75KQL	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*N30MN30W0	149.95	0.02	149.95	1	1.00
AMAZON MKTPL*N38TA8ZU1	149.95	0.02	149.95	1	1.00
EBAY O*27-13297-85791	149.95	0.02	149.95	1	1.00
WPENGINE DB ACF PLUGIN	149.00	0.02	149.00	1	1.00
SP MAKER PIPE	148.50	0.02	148.50	1	1.00
NAPA STORE 3600105	147.31	0.02	73.66	2	2.00
PAYPAL *SUNSHINEEMB	146.95	0.02	146.95	1	1.00
AMAZON.COM*CX4WM3IO3	146.36	0.02	146.36	1	1.00
MAVERIK #645	146.06	0.02	48.69	3	3.00
CENGAGE LEARNING, INC.	144.00	0.02	144.00	1	1.00
PHILLIPS 66 - JENNY'S	143.77	0.02	71.89	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WWW.GRCIQ.COM	143.00	0.02	143.00	1	1.00
AUTOZONE #0834	141.98	0.02	70.99	2	2.00
JIMMY JOHNS - 2628	139.48	0.02	139.48	1	1.00
DRI*UPRINTING	138.94	0.02	69.47	2	2.00
AMAZON MKTPL*NR1EZ5Z82	137.59	0.02	137.59	1	1.00
AMAZON.COM*NL7JG41G2	137.19	0.02	137.19	1	1.00
SP FIREHOSEDIRECT FRQ	136.38	0.02	136.38	1	1.00
AMAZON MKTPL*UK23H1ZE3	136.00	0.02	136.00	1	1.00
AMAZON MKTPL*FO8I59GH3	135.64	0.02	135.64	1	1.00
AMAZON MKTPL*NR1SU1NE1	134.86	0.01	134.86	1	1.00
AMAZON MKTPL*NL0L11E72	134.77	0.01	134.77	1	1.00
AMAZON.COM*NR3YS4LM1	134.35	0.01	134.35	1	1.00
AMAZON MKTPL*NL8JP8WL0	134.01	0.01	134.01	1	1.00
AMAZON MKTPL*NR6YL9PM2	132.62	0.01	132.62	1	1.00
CROSSROAD 6	132.09	0.01	66.05	2	2.00
AMAZON MKTPL*NR7T844L1	131.99	0.01	131.99	1	1.00
AMAZON MKTPL*RZ6U39WT3	131.88	0.01	131.88	1	1.00
RAM PRODUCTS, LTD.	131.77	0.01	131.77	1	1.00
FORUM ENGRAVING COMPAN	130.00	0.01	130.00	1	1.00
AMAZON MKTPL*P089M58Z3	128.99	0.01	128.99	1	1.00
AMAZON MKTPL*QA5FR3B83	128.00	0.01	128.00	1	1.00
AMAZON.COM*J29YS3873	126.79	0.01	126.79	1	1.00
SPO*GREATDIVIDEBREWERY	126.00	0.01	126.00	1	1.00
CARIBOU & EINSTEIN #36	125.74	0.01	125.74	1	1.00
SQ *WAVE THE GRAIN	125.63	0.01	125.63	1	1.00
ROCKYARD BREWING CO.	125.50	0.01	125.50	1	1.00
HUMDINGERS #16	125.47	0.01	62.74	2	2.00
ATSSA	125.00	0.01	125.00	1	1.00
AMAZON MKTPL*4W2MD72R3	124.17	0.01	124.17	1	1.00
DENVER OIL	123.60	0.01	123.60	1	1.00
CO DEPT OF AGRICULTURE	123.47	0.01	123.47	1	1.00
MICHAELS STORES 7778	121.30	0.01	60.65	2	2.00
U-HAUL MOVING & STORAG	121.19	0.01	60.60	2	2.00
AMAZON.COM*PD70C2413	119.99	0.01	119.99	1	1.00
AMAZON.COM*NL70N3LH2	119.96	0.01	119.96	1	1.00
MENTIMETER BASIC	119.88	0.01	119.88	1	1.00
AMAZON.COM*TD6GP63X3	119.82	0.01	119.82	1	1.00
AMAZON MKTPL*538446V33	119.02	0.01	119.02	1	1.00
AMAZON.COM*279BN9LN3	119.00	0.01	119.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
76 - GOOD 2 GO 555	118.03	0.01	59.02	2	2.00
FEDEX39073883	117.89	0.01	117.89	1	1.00
LYFT *RIDE TUE 10AM	116.99	0.01	116.99	1	1.00
PHILLIPS 66 - STOP ?N	116.75	0.01	58.38	2	2.00
AMAZON MKTPL*8E5JA0VG3	116.09	0.01	116.09	1	1.00
WAL-MART #1252	115.67	0.01	115.67	1	1.00
STARBUCKS STORE 52953	115.00	0.01	115.00	1	1.00
AMAZON MKTPL*YG4V24ED3	114.44	0.01	114.44	1	1.00
CLICKUP	114.00	0.01	114.00	1	1.00
AMAZON MKTPL*5C2OP1XU3	113.53	0.01	113.53	1	1.00
FSP*FINE AIRPORT PARKI	113.32	0.01	113.32	1	1.00
AMAZON.COM*NR2X65FM2	112.14	0.01	112.14	1	1.00
AMAZON MKTPL*5K3IB0HO3	111.64	0.01	111.64	1	1.00
AMAZON MKTPL*A430D9ZZ3	111.57	0.01	111.57	1	1.00
CROWN EQUIPMENT CORP	111.00	0.01	111.00	1	1.00
LOAF N JUG 0011	109.07	0.01	13.63	8	8.00
AMAZON MKTPL*NL13B5ZQ1	108.99	0.01	108.99	1	1.00
AMAZON MKTPL*NL9N33HR2	108.37	0.01	108.37	1	1.00
AMAZON MKTPL*ML6F98BD3	107.99	0.01	107.99	1	1.00
AMAZON.COM*PK2GG5R73	105.96	0.01	105.96	1	1.00
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00
AMAZON MKTPL*GW76O9UR3	105.90	0.01	105.90	1	1.00
AMAZON MKTPL*110OQ90K3	104.99	0.01	104.99	1	1.00
AMAZON MKTPL*930VH2LI3	104.95	0.01	104.95	1	1.00
AMAZON MKTPL*NL5RV7WG0	104.81	0.01	104.81	1	1.00
TST*AUSTINS AMERICAN G	104.76	0.01	104.76	1	1.00
SP BLAZEPOD	103.89	0.01	103.89	1	1.00
AMAZON MKTPL*LM8950413	103.34	0.01	103.34	1	1.00
AMAZON MKTPL*NL0N15301	102.42	0.01	102.42	1	1.00
AMAZON MKTPL*NR4QB3AM1	101.84	0.01	101.84	1	1.00
AMAZON MKTPL*H96NQ45Q3	101.56	0.01	101.56	1	1.00
BATTERIES PLUS 1101	100.80	0.01	100.80	1	1.00
RESTAURANT DEPOT	100.72	0.01	100.72	1	1.00
AMAZON MKTPL*VR0GE4YF3	100.52	0.01	100.52	1	1.00
WATCH DUTY	99.99	0.01	99.99	1	1.00
AMAZON MKTPL*161PG1J53	99.91	0.01	99.91	1	1.00
GRAND PRIX MOTORSPORTS	99.87	0.01	99.87	1	1.00
JIMMY JOHNS - 2628 - M	99.64	0.01	99.64	1	1.00
SP NINJA TRANSFERS DTF	99.22	0.01	33.07	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*FR1682TK3	99.00	0.01	99.00	1	1.00
AMAZON MKTPL*VT9QO6YZ3	98.94	0.01	98.94	1	1.00
SIERRA RESTAURANT, LLC	98.17	0.01	98.17	1	1.00
EVIDENT INC	98.00	0.01	49.00	2	2.00
FRONTIER	98.00	0.01	98.00	1	1.00
EBAY O*11-13295-72808	97.00	0.01	97.00	1	1.00
EBAY O*14-13323-33543	97.00	0.01	97.00	1	1.00
BLUE AGAVE GRILL	96.85	0.01	96.85	1	1.00
AMAZON MKTPL*8C32X6NM3	96.08	0.01	96.08	1	1.00
AMAZON MKTPL*LE1V72D63	95.81	0.01	95.81	1	1.00
AMAZON MKTPL*NL8S78SN1	95.45	0.01	95.45	1	1.00
LOVE'S #0215 OUTSIDE	94.86	0.01	47.43	2	2.00
ARCO #42881 AMPM	94.84	0.01	31.61	3	3.00
AMAZON MKTPL*EI0224SF3	94.51	0.01	94.51	1	1.00
AMAZON.COM*JC7ZD9Y23	93.06	0.01	93.06	1	1.00
MAVERIK #740	93.03	0.01	46.52	2	2.00
ALPINE TROPHIES INC	93.00	0.01	93.00	1	1.00
AMAZON.COM*RQ52A4YH3	92.36	0.01	92.36	1	1.00
KING SOOPERS #0008	92.27	0.01	30.76	3	3.00
DISH NETWORK-ONE TIME	92.10	0.01	92.10	1	1.00
AMAZON.COM*NW9FD6SP3	91.98	0.01	91.98	1	1.00
SEROLOGICAL RESEARCH I	91.00	0.01	91.00	1	1.00
AMAZON MKTPL*NX8M21PZ1	90.89	0.01	90.89	1	1.00
AMAZON.COM*JH1MZ1RJ3	90.83	0.01	90.83	1	1.00
AMAZON MKTPL*NL16M0SM2	90.37	0.01	90.37	1	1.00
AMAZON MKTPL*VW1931Z23	90.15	0.01	90.15	1	1.00
AMAZON MKTPL*ZF94V58Q3	90.15	0.01	90.15	1	1.00
PLAUD LLC	89.99	0.01	89.99	1	1.00
AMAZON MKTPL*NR14X4GP2	89.48	0.01	89.48	1	1.00
AMAZON MKTPL*WT20L7U43	88.31	0.01	88.31	1	1.00
EASYKEYS.COM	88.00	0.01	88.00	1	1.00
AMAZON MKTPL*5V2K50DH3	87.98	0.01	87.98	1	1.00
AMAZON MKTPL*NL90M7Y40	87.85	0.01	87.85	1	1.00
RED HILL SUPPLY-SOURCE	87.52	0.01	87.52	1	1.00
AMAZON.COM*M33D72HO3	87.32	0.01	87.32	1	1.00
LONGHORN STEAK 0125396	87.12	0.01	87.12	1	1.00
AMAZON MKTPL*N37LZ4E31	86.97	0.01	86.97	1	1.00
AMAZON MKTPL*XZ1ZV3L33	85.91	0.01	85.91	1	1.00
THE UPS STORE 1840	85.69	0.01	85.69	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CHCO ANSCH SAFETY ST	85.50	0.01	85.50	1	1.00
AMAZON MKTPL*861Q95R23	85.43	0.01	85.43	1	1.00
AMAZON MKTPL*N37PW63O1	85.35	0.01	85.35	1	1.00
AMAZON MKTPL*NL73R9ZN1	85.02	0.01	85.02	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMAZON MKTPL*1D5R24J43	84.43	0.01	84.43	1	1.00
LYFT *RIDE MON 7PM	83.88	0.01	83.88	1	1.00
SHAKE SHACK CONC A SLC	83.82	0.01	41.91	2	2.00
CIRCLE K # 03491	83.66	0.01	41.83	2	2.00
AMAZON.COM*FI6T75H13	83.48	0.01	83.48	1	1.00
LN CURTIS DENVER	83.30	0.01	83.30	1	1.00
AMAZON MKTPL*KL8ZV2833	83.24	0.01	83.24	1	1.00
AMAZON MKTPL*AV5ZI7Y93	82.87	0.01	82.87	1	1.00
AMAZON.COM*AI0RY8SD3	82.57	0.01	82.57	1	1.00
ETOLLBGT U133584043	82.27	0.01	41.14	2	2.00
AMAZON MKTPL*N388I66D2	81.99	0.01	81.99	1	1.00
AMAZON.COM*W65SJ6PU3	81.84	0.01	81.84	1	1.00
AMAZON MKTPL*KW7GW7QJ3	81.63	0.01	81.63	1	1.00
LAZY DOG RESTAURANT 20	80.83	0.01	80.83	1	1.00
PHILLIPS 66 - CF UNITE	80.28	0.01	13.38	6	6.00
TST*NICKS SANDWICH SHO	80.28	0.01	80.28	1	1.00
AMAZON MKTPL*3Q8DX9P13	80.11	0.01	80.11	1	1.00
PERRLA LLC	79.95	0.01	79.95	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
PROPANE SHACK	79.03	0.01	79.03	1	1.00
TAMALE KITCHEN	78.70	0.01	78.70	1	1.00
MINUTEMAN PRESS - CAST	78.29	0.01	78.29	1	1.00
RUTHS ROSES	77.83	0.01	77.83	1	1.00
CHEESECAKE BARTON CREE	77.75	0.01	77.75	1	1.00
BIG TOOL BOX (PARKER)	77.08	0.01	77.08	1	1.00
CIRCLE K 09901	76.06	0.01	15.21	5	5.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
AMAZON MKTPL*KN4IX1UU3	75.51	0.01	75.51	1	1.00
AMAZON MKTPL*HX46K5CK3	75.00	0.01	75.00	1	1.00
GLASER ENERGY GROUP IN	75.00	0.01	75.00	1	1.00
TLO TRANSUNION	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*2L98F9NS3	74.78	0.01	74.78	1	1.00
DUKE RESTAURANT	74.50	0.01	74.50	1	1.00
AMAZON.COM*NL7CW23G2	73.99	0.01	73.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NL5RL33F1	73.75	0.01	73.75	1	1.00
AMAZON MKTPL*SY3MN2ZB3	73.40	0.01	73.40	1	1.00
KETCHUP PREMIUM BURGER	73.28	0.01	73.28	1	1.00
AMAZON MKTPL*N390928B2	72.99	0.01	72.99	1	1.00
BATTERIES PLUS #801	72.43	0.01	72.43	1	1.00
WAVE THE GRAIN	72.09	0.01	72.09	1	1.00
EXPEDIA 73158888599078	72.00	0.01	72.00	1	1.00
SMARTSIGN	71.82	0.01	71.82	1	1.00
COMMON SPIRIT MTN EOV	70.88	0.01	70.88	1	1.00
INDEED USI25-03615327	70.15	0.01	70.15	1	1.00
BRANCH AUTOMOTIVE	70.00	0.01	70.00	1	1.00
AMAZON MKTPL*N33DV3DT1	69.99	0.01	69.99	1	1.00
TAMARIND INDIAN CUISIN	69.96	0.01	69.96	1	1.00
AMAZON.COM*N38WY2CY0	69.75	0.01	69.75	1	1.00
83640 - PARK DIA	69.49	0.01	69.49	1	1.00
PETCO 2449	68.99	0.01	68.99	1	1.00
7-ELEVEN AT CASTLEROCK	68.90	0.01	22.97	3	3.00
AMAZON MKTPL*NL76Z8OV0	68.30	0.01	68.30	1	1.00
AMAZON MKTPL*4Y2V08WJ3	68.15	0.01	68.15	1	1.00
AMAZON MKTPL*N34U11YJ1	68.11	0.01	68.11	1	1.00
AMAZON MKTPL*2V6BE4JK3	68.00	0.01	68.00	1	1.00
AMAZON MKTPL*NL1ZX9K82	67.87	0.01	67.87	1	1.00
AMAZON MKTPL*XX8UR7UO3	67.39	0.01	67.39	1	1.00
AMAZON.COM*N34ZL8CT0	66.84	0.01	66.84	1	1.00
AMAZON MKTPL*FV7RA2OQ3	66.83	0.01	66.83	1	1.00
AMAZON MKTPL*NR77V7XA0	65.93	0.01	65.93	1	1.00
CRABS RESTAURANT	65.14	0.01	65.14	1	1.00
AMAZON.COM*GJ18Y3HB3	64.77	0.01	64.77	1	1.00
AMAZON MKTPL*M57GP8C03	64.65	0.01	64.65	1	1.00
AMAZON MKTPL*7S4CI8JM3	64.58	0.01	64.58	1	1.00
AMAZON MKTPL*NL44M8RV3	64.34	0.01	64.34	1	1.00
KING SOOPERS #0027	64.26	0.01	32.13	2	2.00
OFFICE DEPOT #2192	64.04	0.01	16.01	4	4.00
CAPRIOTTIS SANDWICH SH	63.64	0.01	63.64	1	1.00
PHILLIPS 66 - TA SPRIN	63.58	0.01	63.58	1	1.00
PRIMO BRANDS/WATERSERV	63.42	0.01	63.42	1	1.00
IDI	63.25	0.01	63.25	1	1.00
AMAZON MKTPL*N35B377E2	62.97	0.01	62.97	1	1.00
AMAZON MKTPL*W900E3T83	62.97	0.01	62.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*7I6879Y03	62.90	0.01	62.90	1	1.00
AMAZON MKTPL*F30FT79K3	62.37	0.01	62.37	1	1.00
AMAZON.COM*AR5QI3OH3	62.31	0.01	62.31	1	1.00
TST* JAVI'S BEST OF TE	62.21	0.01	62.21	1	1.00
AMAZON MKTPL*N32W98W62	61.99	0.01	61.99	1	1.00
AMAZON MKTPL*LX0J308Z3	61.94	0.01	61.94	1	1.00
CONOCO - FRANKTOWN MAR	61.61	0.01	30.81	2	2.00
LONGHORN STEAK 0125469	61.16	0.01	61.16	1	1.00
D & S C STORE	61.09	0.01	61.09	1	1.00
ZAZZLE INC	60.37	0.01	60.37	1	1.00
AMAZON MKTPL*Y84599P13	60.20	0.01	60.20	1	1.00
AMERICAN JAIL ASSOCIAT	60.00	0.01	60.00	1	1.00
ASHE COLORADO	60.00	0.01	60.00	1	1.00
TST*JOES NY PIZZA - LA	60.00	0.01	60.00	1	1.00
LOVE'S #0733 OUTSIDE	59.95	0.01	59.95	1	1.00
AMAZON MKTPL*2F6PV3AL3	59.90	0.01	59.90	1	1.00
TARGET 00020230	59.17	0.01	29.59	2	2.00
IMPERIAL SUPPLIES	59.00	0.01	59.00	1	1.00
AMAZON MKTPL*NL05L0Y92	58.99	0.01	58.99	1	1.00
AMAZON.COM*XP64B7D33	58.72	0.01	58.72	1	1.00
SNARFS 37 WILCOX	58.32	0.01	58.32	1	1.00
AMAZON MKTPL*CL8G18TC3	58.02	0.01	58.02	1	1.00
EINSTEIN BROS BAGELS26	57.87	0.01	57.87	1	1.00
AMAZON MKTPL*0I60R56W3	57.84	0.01	57.84	1	1.00
FEDEX38445028	57.77	0.01	57.77	1	1.00
SUNOCO 8002179201 QPS	57.70	0.01	57.70	1	1.00
AMAZON MKTPL*NL8ZZ6G71	56.00	0.01	56.00	1	1.00
ROYAL FARMS #135	55.62	0.01	55.62	1	1.00
AWARDS WITH MORE	55.60	0.01	55.60	1	1.00
AMAZON MKTPL*NL3SQ2MD2	54.99	0.01	54.99	1	1.00
PHILLIPS 66 - TA GALLU	54.96	0.01	54.96	1	1.00
AMAZON MKTPL*NL0PA4SX1	54.90	0.01	54.90	1	1.00
AMAZON MKTPL*6P0JO2EG3	54.76	0.01	54.76	1	1.00
AMAZON MKTPL*T60XN18V3	54.59	0.01	54.59	1	1.00
COLUMN PUBLIC NOTICE	53.69	0.01	53.69	1	1.00
AMAZON MKTPL*N37X88PA0	53.44	0.01	53.44	1	1.00
PAPA JOHN S #3944	52.92	0.01	52.92	1	1.00
AMAZON.COM*GW7CQ7V83	52.24	0.01	52.24	1	1.00
AMAZON MKTPL*CU5VI9X23	51.98	0.01	51.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*UF26174M3	51.93	0.01	51.93	1	1.00
AMAZON MKTPL*NL2P926B2	51.46	0.01	51.46	1	1.00
CUBA CUBA SANDWICHERIA	51.11	0.01	51.11	1	1.00
L2G MARICOPACOSC	51.00	0.01	51.00	1	1.00
AMAZON.COM*Y19PO1BE3	50.98	0.01	50.98	1	1.00
AMAZON MKTPL*H44AD33L3	50.82	0.01	50.82	1	1.00
BUNN CORP	50.71	0.01	50.71	1	1.00
AMAZON MKTPL*NR4MB3C11	50.33	0.01	50.33	1	1.00
ALABAMA FIRE COLLEGE A	50.00	0.01	50.00	1	1.00
BUDGET RENT-A-CAR	50.00	0.02	25.00	2	2.00
CASTLE ROCK FLORISTS	50.00	0.01	50.00	1	1.00
GIS COLORADO	50.00	0.01	50.00	1	1.00
SAMS CLUB RENEWAL	50.00	0.01	50.00	1	1.00
AMAZON MKTPL*WV54K9823	49.99	0.01	49.99	1	1.00
GALLUP	49.99	0.01	49.99	1	1.00
MURDOCHS IN PARKER	49.98	0.01	49.98	1	1.00
MCDONALD'S F13570	49.69	0.01	24.85	2	2.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
MAVERIK #543	48.45	0.01	48.45	1	1.00
AMAZON MKTPL*NR7UP7PS0	47.95	0.01	47.95	1	1.00
AMAZON MKTPL*ON68H6YA3	47.95	0.01	47.95	1	1.00
AMAZON MKTPL*HX9NR8903	47.79	0.01	47.79	1	1.00
AMAZON MKTPL*BS3ST0C83	47.55	0.01	47.55	1	1.00
AMAZON MKTPL*SI4CR2IK3	47.49	0.01	47.49	1	1.00
AMAZON MKTPL*OV68Y4PJ3	47.36	0.01	47.36	1	1.00
AMAZON MKTPL*U33Q46NP3	47.25	0.01	47.25	1	1.00
AMAZON MKTPL*XL5XU9203	47.23	0.01	47.23	1	1.00
AMAZON MKTPL*V084B98K3	47.14	0.01	47.14	1	1.00
AMAZON MKTPL*KL75U6EX3	46.77	0.01	46.77	1	1.00
DBC IRRIGATION SUPPLY	46.65	0.01	46.65	1	1.00
AMAZON MKTPL*WH6ZX9AK3	46.28	0.01	46.28	1	1.00
AMAZON MKTPL*6E5YB17D3	46.11	0.01	46.11	1	1.00
AMAZON MKTPL*N392E3W01	46.04	0.01	46.04	1	1.00
AMAZON MKTPL*9Q7RB94G3	46.00	0.01	46.00	1	1.00
FEDEX493926309	45.73	0.01	45.73	1	1.00
DH FORENSICS	45.00	0.00	45.00	1	1.00
GROUPGREETING	45.00	0.00	45.00	1	1.00
AMAZON MKTPL*NR6RL6PZ1	44.98	0.00	44.98	1	1.00
AMAZON MKTPL*NL4CE1E20	44.86	0.00	44.86	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*N31JO8H82	44.22	0.00	44.22	1	1.00
CIRCLE K # 04585	43.69	0.00	14.56	3	3.00
WALMART.COM 8009256278	43.62	0.00	43.62	1	1.00
AMAZON MKTPL*MT85C7JY3	43.04	0.00	43.04	1	1.00
EIG*CONSTANTCONTACT.C	43.00	0.00	43.00	1	1.00
AMAZON MKTPL*NR9YV0GH0	42.99	0.00	42.99	1	1.00
AMAZON MKTPL*N300W6LH1	42.98	0.00	42.98	1	1.00
KEDAI PHO & JAPANESE C	42.96	0.00	42.96	1	1.00
AMAZON MKTPL*SE27E3Q43	42.93	0.00	42.93	1	1.00
THE HOME DEPOT #1541	42.13	0.00	42.13	1	1.00
AMAZON MKTPL*NL8PV4XJ0	42.04	0.00	42.04	1	1.00
CBI ONLINE	42.00	0.00	6.00	7	7.00
AMAZON MKTPL*N36ZS8U10	41.93	0.00	41.93	1	1.00
CIRCLE K # 41159	41.47	0.00	20.74	2	2.00
AMAZON MKTPL*ST9GO56K3	41.37	0.00	41.37	1	1.00
ON THE ROX SPORTS BAR	41.24	0.00	41.24	1	1.00
EL MESON	40.87	0.00	40.87	1	1.00
CITY OF WOODLAND PARK	40.56	0.00	40.56	1	1.00
AMAZON MKTPL*8Q7Y63QP3	40.22	0.00	40.22	1	1.00
TST*ZHENG ASIAN BISTRO	40.20	0.00	40.20	1	1.00
AMAZON MKTPL*L28QH7VE3	40.01	0.00	40.01	1	1.00
SHELL OIL 57445112907	40.00	0.00	40.00	1	1.00
STARBUCKS STORE 23650	40.00	0.00	40.00	1	1.00
PETSMART # 1343	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*J92MS4AV3	39.98	0.00	39.98	1	1.00
AMAZON MKTPL*3D1I89EF3	39.96	0.00	39.96	1	1.00
AMAZON MKTPL*N36I099R2	39.96	0.00	39.96	1	1.00
AMAZON MKTPL*PF7R73GP3	39.95	0.00	39.95	1	1.00
AMAZON MKTPL*BV4ZA1FN3	39.88	0.00	39.88	1	1.00
HILLSBOROUGH COUNTY	39.33	0.00	19.67	2	2.00
LINDE GAS & EQUIPMENT	39.01	0.00	39.01	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON MKTPL*N36L22OQ1	38.97	0.00	38.97	1	1.00
AMAZON.COM*NR8801442	38.47	0.00	38.47	1	1.00
AMAZON.COM*P66WM8AA3	38.16	0.00	38.16	1	1.00
AMAZON MKTPL*N37PK0ET1	38.10	0.00	38.10	1	1.00
AMAZON MKTPL*T56HD7II3	37.97	0.00	37.97	1	1.00
AMAZON MKTPL*G02CJ4U83	37.78	0.00	37.78	1	1.00
AMAZON MKTPL*NL66V33X1	37.71	0.00	37.71	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*N36L96541	37.24	0.00	37.24	1	1.00
AMAZON MKTPL*N31VB7691	36.98	0.00	36.98	1	1.00
AMAZON MKTPL*NI4FC04A3	36.97	0.00	36.97	1	1.00
COLLEGE TRANSCRIPT	36.95	0.00	36.95	1	1.00
AMAZON.COM*OP7JM85X3	36.87	0.00	36.87	1	1.00
PADDLE.NET* VIDEOBOLT	36.46	0.00	36.46	1	1.00
AMAZON MKTPL*A40HN33E3	36.23	0.00	36.23	1	1.00
CIRCLE K 09886	35.98	0.00	17.99	2	2.00
AMAZON MKTPL*EV5P89M43	35.95	0.00	35.95	1	1.00
SPEEDWAY 43292	35.80	0.00	35.80	1	1.00
WASABI TECHNOLOGIES	35.79	0.00	35.79	1	1.00
AMAZON MKTPL*NR7DR8ZZ1	35.48	0.00	35.48	1	1.00
CIRCLE K 09892	35.45	0.00	17.73	2	2.00
CONOCO - COPPER MTN CO	35.00	0.00	35.00	1	1.00
SERVEPORT.COM	35.00	0.00	35.00	1	1.00
WWW.ONXMAPS.COM	34.99	0.00	34.99	1	1.00
AMAZON MKTPL*3Q07N7RR3	34.97	0.00	34.97	1	1.00
WALGREENS #6987	34.78	0.00	34.78	1	1.00
SLACKWATER OGDEN	34.75	0.00	34.75	1	1.00
AMAZON MKTPL*NR8HN0T71	34.34	0.00	34.34	1	1.00
TST*OX KITCHEN- PENSAC	34.24	0.00	34.24	1	1.00
THRIFTYTOLL 989483386	34.07	0.00	17.04	2	2.00
KING SOOPERS #0053	34.00	0.00	34.00	1	1.00
APPLE.COM/BILL	33.98	0.00	16.99	2	2.00
CHICK FIL A- PENA	33.49	0.00	33.49	1	1.00
AMAZON MKTPL*IP1R28WP3	33.38	0.00	33.38	1	1.00
AMAZON MKTPL*NL7HI0V41	33.26	0.00	33.26	1	1.00
AMAZON MKTPL*NR4LX7432	33.26	0.00	33.26	1	1.00
AMAZON MKTPL*MF2HV7PP3	33.10	0.00	33.10	1	1.00
OREILLY 6692	32.98	0.00	32.98	1	1.00
AMAZON MKTPL*N35IU15W2	32.60	0.00	32.60	1	1.00
AMAZON MKTPL*N374762H1	31.98	0.00	31.98	1	1.00
AMAZON MKTPL*NL8049VM2	31.98	0.00	31.98	1	1.00
AMAZON MKTPL*NL9818H21	31.98	0.00	31.98	1	1.00
FIRST WATCH 6032 PAT	31.86	0.00	31.86	1	1.00
AMAZON MKTPL*AR9069P43	31.76	0.00	31.76	1	1.00
ADOBE	31.25	0.00	31.25	1	1.00
CIRCLE K # 41189	31.03	0.00	15.52	2	2.00
KING SOOPERS #0088	30.99	0.00	30.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
GOOGLE *GOOGLE ONE	30.28	0.00	15.14	2	2.00
CO SECRETARY STATE FEE	30.00	0.00	10.00	3	3.00
VCN*COCOURTS	30.00	0.00	10.00	3	3.00
DISABILITY MANAGEMENT	29.99	0.00	29.99	1	1.00
AUSTIN AIRPORT-F&B	29.96	0.00	29.96	1	1.00
CIRCLE K # 09222	29.89	0.00	29.89	1	1.00
AMAZON.COM*Z937G9S43	29.29	0.00	29.29	1	1.00
ARCO #66179	29.06	0.00	29.06	1	1.00
AIRPORT PARKING	29.00	0.00	29.00	1	1.00
CONOCO - SEI 35610	28.83	0.00	14.42	2	2.00
AMAZON MKTPL*C54WW6BL3	28.64	0.00	28.64	1	1.00
FEDEX495011583	28.58	0.00	28.58	1	1.00
FEDEX494091919	28.46	0.00	28.46	1	1.00
TARGET 00013268	28.44	0.00	28.44	1	1.00
GARBANZO CSU	28.36	0.00	28.36	1	1.00
PHILLIPS 66 - STOP N S	28.02	0.00	28.02	1	1.00
AMAZON MKTPL*4D2A44RD3	27.98	0.00	27.98	1	1.00
HERTZTOLL 100157584	27.98	0.00	13.99	2	2.00
AMAZON MKTPL*LG1RJ6463	27.96	0.00	27.96	1	1.00
PHILLIPS 66 - LONE TRE	27.86	0.00	13.93	2	2.00
AMAZON MKTPL*LR5D82DU3	27.78	0.00	27.78	1	1.00
AMAZON MKTPL*N36MA4HJ1	27.76	0.00	27.76	1	1.00
AMAZON MKTPL*T008X6EG3	27.76	0.00	27.76	1	1.00
KING SOOPERS #0130	27.66	0.00	27.66	1	1.00
EINSTEIN KIOSK - DEN	27.15	0.00	27.15	1	1.00
AMAZON MKTPL*7Y6B98C13	26.99	0.00	26.99	1	1.00
AMAZON MKTPL*5Z1WH2IS3	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*W91PQ03C3	26.59	0.00	26.59	1	1.00
ADVANCE AUTO PARTS #88	26.19	0.00	26.19	1	1.00
AMAZON MKTPL*S42LQ2O23	25.98	0.00	25.98	1	1.00
AMAZON MKTPL*HU14L16M3	25.96	0.00	25.96	1	1.00
GRANDVIEW STORE & STAT	25.55	0.00	25.55	1	1.00
AUTO WORLD USA	25.00	0.00	25.00	1	1.00
COLORADOSU-F59E18938T1	25.00	0.00	25.00	1	1.00
MADD	25.00	0.00	25.00	1	1.00
AMAZON MKTPL*N30E04RG1	24.99	0.00	24.99	1	1.00
AMAZON MKTPL*NL0HV0AC0	24.98	0.00	24.98	1	1.00
AMAZON MKTPL*6T5HY7213	24.97	0.00	24.97	1	1.00
AMAZON MKTPL*RE4Y05Y23	24.97	0.00	24.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*UR5AU8M53	24.79	0.00	24.79	1	1.00
AMAZON MKTPL*SI3BJ28P3	24.62	0.00	24.62	1	1.00
WAL-MART #2892	24.60	0.00	24.60	1	1.00
MCDONALD'S F13573	24.32	0.00	24.32	1	1.00
AMAZON.COM*N32U53EB0	23.98	0.00	23.98	1	1.00
AMAZON MKTPL*K35NR11I3	23.89	0.00	23.89	1	1.00
SPROUTS FARMERS MARK	23.27	0.00	23.27	1	1.00
AMAZON MKTPL*5E7UH9353	23.04	0.00	23.04	1	1.00
AMAZON MKTPL*8E23381U3	22.99	0.00	22.99	1	1.00
AMAZON MKTPL*N32ZK7G70	22.97	0.00	22.97	1	1.00
AMAZON MKTPL*O09SU5UR3	22.97	0.00	22.97	1	1.00
AMAZON MKTPL*PB7AP5OD3	22.69	0.00	22.69	1	1.00
AMAZON MKTPL*N31ZL0UO2	22.43	0.00	22.43	1	1.00
COMMON CENTS #256	22.27	0.00	22.27	1	1.00
AMAZON MKTPL*2K98D1J83	22.09	0.00	22.09	1	1.00
FREDDY'S 16-0007	22.07	0.00	22.07	1	1.00
AMAZON MKTPL*ND7K65WO3	21.98	0.00	21.98	1	1.00
SIGNUPGENIUS	21.98	0.00	10.99	2	2.00
AMAZON.COM*NL1MC7RW2	21.94	0.00	21.94	1	1.00
AMAZON MKTPL*C73Z935X3	21.88	0.00	21.88	1	1.00
CIRCLE K # 41161	21.71	0.00	21.71	1	1.00
TRADER JOE S #303	21.68	0.00	21.68	1	1.00
PANERA BREAD #202427 K	21.51	0.00	21.51	1	1.00
ODH-BIRTH CERTIF	21.50	0.00	21.50	1	1.00
SQ *INKWELL & BREW	21.40	0.00	21.40	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
CONOCO - CF UNITED APR	20.96	0.00	20.96	1	1.00
AMAZON MKTPL*1G1MP45P3	20.57	0.00	20.57	1	1.00
CSU PARKING	20.00	0.00	10.00	2	2.00
IN *GLORY DAYS TROPHIE	20.00	0.00	20.00	1	1.00
AMAZON MKTPL*NL5MS9H00	19.98	0.00	19.98	1	1.00
AMAZON MKTPL*Y45BU2AQ3	19.98	0.00	19.98	1	1.00
AMAZON MKTPL*NL2ZU7OO0	19.78	0.00	19.78	1	1.00
PHILLIPS 66 - ALTA CON	19.48	0.00	19.48	1	1.00
KING SOOPERS #0608 FUE	19.23	0.00	19.23	1	1.00
PHILLIPS 66 - SEI 3823	19.20	0.00	19.20	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*FJ1KG57V3	18.98	0.00	18.98	1	1.00
UBER TRIP* TRIP	18.96	0.00	18.96	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*NL06U7LM2	18.81	0.00	18.81	1	1.00
SAMSCLUB #4853	18.63	0.00	18.63	1	1.00
CHICK-FIL-A #05190	18.21	0.00	18.21	1	1.00
HOTELBOOKING*SERVFEE	17.99	0.00	17.99	1	1.00
SAFEWAY #1548	17.98	0.00	17.98	1	1.00
AMAZON MKTPL*N36Z25EM1	17.79	0.00	17.79	1	1.00
AMAZON MKTPL*LW82C0IB3	17.49	0.00	17.49	1	1.00
AMAZON MKTPL*8V3PJ1JM3	17.44	0.00	17.44	1	1.00
REXEL 7327	17.17	0.00	17.17	1	1.00
SAFEWAY FUEL 5827	17.16	0.00	17.16	1	1.00
CORNER STORE #1138	16.99	0.00	16.99	1	1.00
DEL VALLE GROCERY	16.96	0.00	16.96	1	1.00
AMAZON.COM*NR0AC4ZZ0	16.94	0.00	16.94	1	1.00
O'REILLY 4839	16.87	0.00	16.87	1	1.00
AMAZON MKTPL*N37BP88V2	16.82	0.00	16.82	1	1.00
AMAZON MKTPL*NL5AF89N2	16.56	0.00	16.56	1	1.00
AMAZON MKTPL*E30WL55Q3	16.46	0.00	16.46	1	1.00
FEDEX38653417	16.35	0.00	16.35	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
AMAZON MKTPL*RL65N8QJ3	15.86	0.00	15.86	1	1.00
USPS PO 0746440803	15.39	0.00	15.39	1	1.00
CHICK FIL A PNS	15.30	0.00	15.30	1	1.00
PHILLIPS 66 - MERIDIAN	15.14	0.00	15.14	1	1.00
CANVA* 04569-53732432	14.99	0.00	14.99	1	1.00
HERTZTOLL 100893741	14.19	0.00	14.19	1	1.00
PHILLIPS 66 - TWIN STA	13.57	0.00	13.57	1	1.00
KARMAN INC	13.24	0.00	13.24	1	1.00
HIGH SOCIETY PIZZA	13.16	0.00	13.16	1	1.00
AMAZON.COM*4D4IZ2PA3	12.39	0.00	12.39	1	1.00
SKYBITZ TANK MONITORIN	12.00	0.00	12.00	1	1.00
SQSP* INV188329072	12.00	0.00	12.00	1	1.00
SQSP* INV188611440	12.00	0.00	12.00	1	1.00
SQSP* INV188611675	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*NQ2AI8WD0	11.99	0.00	11.99	1	1.00
AMAZON MKTPL*NQ4135Y90	11.99	0.00	11.99	1	1.00
FEDEX38443389	11.76	0.00	11.76	1	1.00
NORTHWEST PARKWAY LLC	11.50	0.00	11.50	1	1.00
CONOCO - 7-ELEVEN 3415	10.60	0.00	10.60	1	1.00
UBER *TRIP HELP.UBER.C	10.17	0.00	10.17	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MSFT * E0500WVEGR	10.00	0.00	10.00	1	1.00
DENVER GAZETTE	9.99	0.00	9.99	1	1.00
LYFT *RIDE TUE 7AM	9.90	0.00	9.90	1	1.00
ENGLEWOOD LOCK & SAFE	9.78	0.00	9.78	1	1.00
MAVERIK #5370	9.73	0.00	9.73	1	1.00
PHILLIPS 66 - HUNTINGT	9.34	0.00	9.34	1	1.00
AMAZON MKTPL*OP51S30R3	8.97	0.00	8.97	1	1.00
AMAZON.COM*DF5385NH3	8.86	0.00	8.86	1	1.00
DOLLAR TREE	8.75	0.00	8.75	1	1.00
CIRCLE K 08224	8.05	0.00	8.05	1	1.00
YEARLI.COM	8.00	0.00	8.00	1	1.00
365 MARKET N 888 432-3	7.77	0.00	7.77	1	1.00
ERACTOLL 863894348	5.95	0.00	5.95	1	1.00
AMAZON.COM*WS1JS9VI3	5.74	0.00	5.74	1	1.00
FEDEX OFFIC57400005744	5.49	0.00	5.49	1	1.00
WHOLEFDS HLR 10142	5.49	0.00	5.49	1	1.00
AMAZON MKTPL*N31638Z21	5.21	0.00	5.21	1	1.00
REMARKABLE	3.23	0.00	3.23	1	1.00
SWIFTCOMPLY BACKFLOW	2.50	0.00	2.50	1	1.00
MOORE LUMBER-CASTLE RO	1.06	0.00	1.06	1	1.00
COLORADO OUTHOUSE, LLC	0.00	0.76	0.00	2	2.00
TRAVEL GUARD GROUP INC	0.00	0.01	0.00	2	2.00
AMAZON.COM	(24.60)	0.00	(12.30)	2	2.00
CANDLEWOOD SUITES	(28.91)	0.00	(28.91)	1	1.00
QDOBA MEXICAN EATS #30	(33.70)	0.00	(33.70)	1	1.00
STAYBRIDGE SUITES	(43.54)	0.00	(43.54)	1	1.00
KEYSTONE RESV	(56.15)	0.01	(56.15)	1	1.00
QUALITY LOGO PRODUCTS	(56.55)	0.01	(56.55)	1	1.00
MOTIONARRA* MOTION ARR	(108.21)	0.01	(108.21)	1	1.00
AMAZON MKTPLACE PMTS	(124.57)	0.01	(31.14)	4	4.00
LEE/WRANGLER	(136.30)	0.02	(68.15)	2	2.00
MONARCH CAS RES SPA	(153.38)	0.02	(153.38)	1	1.00
SITEONE LANDSCAPE SUPP	(271.62)	0.03	(271.62)	1	1.00
WALMART.COM	(285.99)	0.05	(95.33)	3	3.00
AFW-COMPARK #61	(296.00)	0.03	(296.00)	1	1.00
COLORADO ASSOC OF TAX	(812.67)	0.16	(270.89)	3	3.00
Total	**880,702.62**	**100.00**	**467.46**	**1,884**	**1,884.00**

Account Statement (Version 2)

Run Date: 08/01/2025

Report Id: sd11080

Posting Date: 07/01/2025 - 07/31/2025

DOUGLAS COUNTY GOVT

CAROLYN RIGGS

100 THIRD STREET

CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	1	131.88
ABBY R FITHIAN	11	2,822.28
ABRAHAM J LAYDON	1	74.50
ADAM CUMMINGS	2	179.60
ADIANA S ALDRIDGE	7	1,535.21
ALEXANDER CE MEADE	1	59.46
ALYSSA M DE JESUS	3	194.99
AMANDA PETERSON	2	2,505.00
AMY J FORTNER	7	5,516.82
AMY J FORTNER 1	52	33,610.59
AMY J KNOPP	4	436.11
AMY J STROUTHOPOULOS	1	125.50
AMY T WILLIAMS	4	2,776.78
ANDREA FARROW	2	370.84
ANGEL CHAVEZ	1	226.00
ANGELA K WHITE	24	11,897.41
ANGELA M BYLIN	6	837.28
ANNE L WALTON	26	15,525.95
ANNE WEEKLY	11	1,973.88
ANTONIN JURKA	6	727.45
ASHLEY CHAMBERLAIN	1	716.02

Account Name	Transaction Count	Transaction Amount
ASHLEY L SCOLLARD	1	34.17
ATILIO D QUINTANILLA	5	410.74
ATILIO QUINTANILLA	10	6,712.04
AUGUST K STEFFEN	1	81.91
BECKY A FISCHER	2	76.72
BOBBY L LECOMPTE	3	268.10
BRADEN H DAVIS	3	217.51
BRADLEY D MARQUARDT	2	107.22
BRADLEY M PROULX	2	88.48
BRANDON LENDERINK	1	39.70
BRENDA M HERRERA	4	1,398.47
BRIAN CORBIN	1	39.99
BRIAN D FRANKLIN	2	642.31
BRIAN E MCKNIGHT	4	545.10
BRIAN K PHILLIPS	2	580.09
BRIAN L PEREIRA	3	1,113.81
BRIAN W ROSS	1	525.00
BRYNN TURNBAUGH	14	3,508.78
CALEB J WEYDERT	2	343.91
CAROL L KONECNY	2	486.66
CAROLINE FRIZELL	12	8,333.15
CAROLYN K VOLKERT	1	579.00
CELESTE M DEAL	5	507.82
CHRIS D MAES	3	850.00
CHRISTINA K TAYLOR	7	475.61
CHRISTINA MC NEAL	2	170.00
CHRISTINE M LYLE	3	548.17
CHRISTOPHER J DUMAS	5	2,427.40
CHRISTOPHER L BURNETT	10	2,279.33
CLAY A GYSIN	10	8,496.29
CODIE L WINSLOW	2	74.96
COLLEEN M VOGEL	4	1,348.34
CONRAD DAUFENBACH	1	948.31
CRAIG KRONHART	1	38.50
CRISTY R COBB	1	70.88
CURTIS L MARSHALL	6	268.67
CYNTHIA L ROBIDEAU	2	151.00
DA23 ATTORNEYS OFFICE	22	4,962.99

Account Name	Transaction Count	Transaction Amount
DANIECE R WAGGONER	1	29.99
DANIEL B CARLIN	1	17.98
DANIEL CARLIN	3	20.00
DANIEL G DERTZ	3	722.54
DANIEL L BRITE	10	2,690.00
DANIEL W AVERY	2	314.00
DARCY WILSON	28	14,022.19
DAVID A WEAVER	3	567.85
DAVID E KNAUB	2	496.41
DAVID M GILL	1	69.96
DC SHERIFFS OFFICE 14	4	249.68
DC SHERIFFS OFFICE 18	4	441.95
DC SHERIFFS OFFICE 3	3	(8.32)
DC SHERIFFS OFFICE 4	2	90.68
DEAN L GRAFFT	8	2,684.80
DEANNE M STEVENSON	8	2,535.65
DEBORAH A TAKAHARA	12	2,978.74
DECLAN C LAWSON	3	404.69
DENIS NOVITSKIY	14	199.59
DEREK CASTELLANO	2	61.00
DJ BOETTCHER	8	3,537.96
DONALD A WAGNER	39	4,834.69
DONTE G YOUNG	5	1,151.96
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	1	10.29
DRU E CAMPBELL	2	24.51
DUSTIN B DOBBS	5	446.56
DUSTIN O CLARK	1	104.91
ELIJAH KNECHT	2	883.27
EMILY A CORDES	5	1,414.97
EMILY J WRENN	3	2,173.03
ERIC J MCDONOUGH	1	35.00
ERIC OPPEAU	1	233.78
ERIN E JOHNSON	1	23.27
FAIR BOARD 2	1	189.58
FALLON SIMMONS	1	828.79
FELICE A ENTRATTER	1	293.55
FIDEL A LEON	6	1,619.85

Account Name	Transaction Count	Transaction Amount
FRED M ZUKOWSKI	2	523.86
GAGE WALPOLE	6	315.17
GARRETT BROWN	16	282.68
GARRETT J WYATT	1	136.38
GEORGE BRAUCHLER	4	171.75
GEORGE P TEAL	3	148.98
GREGORY K MATTHEWS	4	584.00
GREGORY L LILLMARS	2	392.86
HANNE K SCHAUER	2	118.82
HAYLEY C HALL	8	599.01
HOLLY RYAN	1	347.32
J MARK LONGACHER	15	1,749.64
JACKIE L SANDERSON	2	537.54
JACOB I LANDERS	1	24.31
JANEE PETERSEN	3	901.38
JANET L PETERSON	4	203.77
JANETTE TELLER	12	47,236.40
JARED JIRO TANAKA	1	11.99
JASON A LOWNSDALE	3	508.89
JASON B TRUJILLO	1	420.00
JASON HAWKINS	18	5,499.45
JASON J PETALAS	23	9,955.27
JASON M WALKER	100	66,929.12
JASON S KONECNY	1	(33.70)
JASON ZILLMAN	7	4,767.22
JAY C WILLIAMS	6	7,034.46
JAYSON C EVANS	2	250.78
JEFF D WOODS	1	43.98
JEFFREY D ULRICH	1	3.23
JEFFREY J DEHART	4	553.41
JEFFREY P BUDD	11	2,949.05
JEFFREY PELLE	1	588.00
JENNIFER M SCHAFFER	4	3,887.06
JENNIFER R OSORIO	7	1,533.00
JENNIFER WARD	8	802.22
JEREMIAH J PETERSON	8	1,093.00
JEREMY L WAGNER	1	100.72
JEREMY W HIRSCH	3	2,981.80

Account Name	Transaction Count	Transaction Amount
JESSE W LOVEGROVE	9	3,211.74
JOEL A ESTABROOK	5	3,303.36
JOEL D WHITE	5	694.16
JOEY D PASTORIUS	27	13,434.18
JOHN C RUSIN	4	746.95
JOHN DAUM	1	2,121.67
JOHN J KADLEC	2	595.29
JOHNNY MANAHAN	1	16.87
JONATHAN D FULLER	2	277.97
JOSEPH A FLONNES	2	8.23
JOSEPH R HARTLEY	2	315.00
JOSH LEWIS	4	4,021.49
JULIE A WARE	19	2,973.70
JULIE L PATEL	1	165.98
JUSTIN R PUCKETT	3	1,100.93
K TROY DUNNING	11	1,456.93
K TROY DUNNING 2	2	48,424.83
KARISSA K SANDERS	1	25.33
KATHARINE R KLABON	3	191.18
KATRINA A MCLELAND	1	(540.75)
KATRINA L GAINES	8	218.62
KEENAN G SNELL	6	1,275.41
KELLY CALDWELL	5	6,053.57
KENNETH R GALLUP	9	2,116.45
KEVIN J COURSEY	1	11.34
KEVIN VAN WINKLE	2	119.68
KEVIN W BOND	10	8,215.18
KIMBERLY A SMITH	1	78.29
KIRK INDERBITZEN	6	769.97
KRISTIN M RANDLETT	1	40.94
KRISTINA L MANN	3	2,694.55
KYLE A KRUZEL	1	228.85
KYLE KOWALSKI	2	63.80
LARA J MOONEY	6	3,820.20
LARRY D HECK	1	131.77
LASIE L ZION	14	6,840.93
LAURA E CIANCONE	2	69.12
LAURA H SKIRDE	1	34.27

Account Name	Transaction Count	Transaction Amount
LAURA LARSON	1	200.00
LAURA M LEARY	1	210.00
LAUREN D STOCKTON	9	2,099.37
LAURIE L ANDERSON	5	1,220.73
LEANDRA MONTOYA	6	3,415.00
LEETA J MCCLARD	8	1,491.91
LETA M OCONNELL	1	113.32
LEWIS A FONTANA	3	1,420.62
LINDSAY A WILLIAMS	3	712.59
LINDSEY A GROSS	3	237.94
LINNANE M CARRASCO	12	3,776.20
LUCAS A DECHANT	1	218.85
LUKE T THORNTON	2	226.98
LUKE W ROBERTS	1	31.98
LYNNE A WILSON	2	510.52
MADISON A STRYCHALSKI	1	575.00
MAKENZIE BOYER	12	2,373.73
MAKENZIE BOYER 2	2	1,135.40
MALISA A GOUDY	7	8,276.29
MALLORIE A PRICE	1	827.99
MARILYN L BARTLETT	8	4,102.36
MARK E ECKHARDT	3	556.41
MARK MITHUEN	2	122.92
MARYNA SHEVERIA	1	53.69
MATTHEW DZIUBANSKI	3	348.18
MATTHEW L HUGHES	2	43.08
MATTHEW TALMON	3	90.04
MATTTHEW A OVERMAN	8	103.75
MEEGAN WOOD-TROMBLEY	1	4,500.00
MEGAN GRANDSARD	11	58,478.12
MELINDA SPAULDING	4	661.95
MELISSA A BLOODWORTH	1	75.94
MELISSA A INGALLS	2	20.00
MELODY DHAILLECOURT	2	555.99
MICHAEL DONOHO	1	1,803.24
MICHAEL J OLDHAM	1	60.00
MICHAEL R ADAM	3	580.99
MICHAEL R NICHOLAS	7	739.49

Account Name	Transaction Count	Transaction Amount
MICHAEL T ADAMS	4	3,379.98
MICHAEL T MCINTOSH	2	562.03
MICHELLE L MANNES	5	1,171.01
MICHELLE R DOSSEY	4	2,770.09
MYKAYLA LONG	1	1.55
NATHAN J WEST	1	150.00
NEKO MENDEZ	1	40.00
NICHOLAS A JAMES	2	2,245.00
NICK V GIAUQUE	1	2,569.54
NICOLE L ADAMS	11	1,912.75
NICOLE M DEINDOERFER	1	70.15
PARIS PERAZZO	2	205.24
PATRICK J COLLINS	7	2,961.76
PAUL E BACA	3	169.20
PAULA K BOLEJACK	4	538.27
PENELOPE D GERDES	1	63.42
PHILLIP K RYAN	1	338.46
PRESTON A SEE	3	689.71
RACHEL M EILERS	25	647.15
RACHEL M HALES	4	275.80
RAEANN L BROWN	1	78.81
RANA RASTEH	1	240.00
REBECCA MACPHERSON	61	35,632.78
RICHARD J SMYTH	3	568.34
RICHARD L MIURA	2	1,383.88
RICHARD M HARBOUR	26	6,081.08
RICHARD S GUNGLER	2	50.00
ROBERT A HOUGH	8	1,177.85
ROBERT D BAILIN	34	36,764.42
ROBERT GAYFIELD	1	194.55
ROBERT H ROTHERHAM JR	2	326.71
RONALD L HANAVAN	1	76.49
RYAN FALKNER	2	82.46
RYAN L YEGGY	1	81.41
RYAN SMITH	3	629.00
RYAN WHITE	2	62.90
SAMANTHA R HUTCHISON	5	1,511.52
SAN J CASTILLO-JONES	11	5,071.82

Account Name	Transaction Count	Transaction Amount
SCOTT A MATSON	2	6,348.44
SCOTT M KELLY	6	289.44
SCOTT WEBBER	8	218.34
SEAN HICKEY	1	(565.47)
SETH A ALDRIDGE	3	413.87
SHANE CLARK	2	199.86
SHANE FAULK	4	181.43
SHANE HUGHES	3	273.49
SHARON L HINES	85	19,445.51
SHAWNA F POTTER	28	24,699.07
SHELLY L ANDREAS	2	414.70
SHERRY A CORCORAN	1	525.00
SHONDA L YOWELL	1	15.39
SKYLER SICARD	8	561.50
SONIA M STERANKO	2	4,952.00
SPENCER A HOLUB	8	5,035.77
SPENCER D HALES	11	108.95
STANLEY D DRINNON	1	85.35
STEPHANIE N RUSCIANO	4	111.83
STEVEN DODRILL	1	537.00
STEVEN S PATTERSON	1	134.99
STEVEN W DAVIS	1	16.48
SUSAN L QUINN	5	283.92
SUSAN N WOODRUFF	45	25,451.01
SUSAN N WOODRUFF2	10	28,164.00
SUSANNAH J MITCHELL	4	1,305.41
TANYA S BURNSIDE	9	1,084.18
TAYLOR B APPLEHANS	2	0.00
TAYLOR L WEST	1	30.99
TERESA Z KUTT	30	16,484.56
TEREZA LEWIS	4	748.17
THANE HOFFMAN 2	1	15,780.46
THOMAS KENNY	6	3,542.10
THOMAS R MUSTIN	3	60.75
TIFFANY M MCCAULEY	1	31.25
TIFFANY MARSITTO	6	1,261.12
TIMOTHY D HALLMARK	11	7,373.30
TOBY B DAMISCH	8	1,735.23

Account Name	Transaction Count	Transaction Amount
TODD R KRANIG	25	9,253.19
TOMMY J HANSON	8	8,134.72
TORI THELEN	7	2,255.83
TRACE J WARRICK	6	128.13
TRAVIS J KYLE	7	336.45
TRENT A DUDECK	5	1,910.01
TROY D BAHR	4	3,049.57
TROY L CROSWHITE	26	3,385.00
TROY U MEISSNER	6	625.48
TYLER D WARD	2	1,390.67
TYLER J HUNTSMAN	4	669.17
VALERIE M BREWSTER	2	378.00
VICTORIA L HOFSHEIER	2	75.41
VONELLE RILEY	1	139.00
WALTER G SCHMIDT	11	7,338.67
WILLIAM STIENS	4	432.16
ZACHARY J BURNS	20	2,744.10
ZACHARY L ROMBERGER	2	116.75
ZACHARY VINCENT	6	118.39
ZOE A LAIRD	1	266.00
Report Totals	**1,884**	**880,702.62**

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528451	07/31/25	1656555	ADAMO , TAMMIE LAINE	9290000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	67.52	2025 SPECIAL ELECTION
528452	07/31/25	1529216	ADKINS , JEANNE	9290001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.00	2025 SPECIAL ELECTION
528453	07/31/25	1123519	ALEXANDER , ADELE	9290002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	96.24	2025 SPECIAL ELECTION
528454	07/31/25	1136976	ALLEN , ANITA LOUISE	9290003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	158.56	2025 SPECIAL ELECTION
528455	07/31/25	1338648	ALLEN , JUDITH F	9290004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	450.18	2025 SPECIAL ELECTION
				9290004EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	239.49	2025 SPECIAL ELECTION
									Total Payment	**689.67**	
528456	07/31/25	1539077	ARNOLD , ANDA	9290005EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	111.84	2025 SPECIAL ELECTION
528457	07/31/25	1582122	AUHLL , NANETTE	9290006EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	340.38	2025 SPECIAL ELECTION
528458	07/31/25	1592326	BAREISS , LINDA	9290007EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	143.68	2025 SPECIAL ELECTION
528459	07/31/25	1678598	BAROCH , STEVE	9290008EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	98.72	2025 SPECIAL ELECTION
528460	07/31/25	1631225	BASU , NEELANJANA	9290009EJ_JOB_12	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	210.24	2025 SPECIAL

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
				9290009EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	348.00	2025 SPECIAL ELECTION
									Total Payment	**558.24**	
528461	07/31/25	1539082	BECK , ANN	9290010EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	137.92	2025 SPECIAL ELECTION
528462	07/31/25	1656556	BENNETT , WALTER	9290011EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	360.48	2025 SPECIAL ELECTION
528463	07/31/25	1123532	BERGUM , BEVERLY ZOE	9290012EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.08	2025 SPECIAL ELECTION
528464	07/31/25	1529218	BIERMANN , SHARON	9290013EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	85.44	2025 SPECIAL ELECTION
528465	07/31/25	1582085	BLEY , ANN	9290014EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	436.50	2025 SPECIAL ELECTION
				9290014EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	290.52	2025 SPECIAL ELECTION
									Total Payment	**727.02**	
528466	07/31/25	1529220	BLYTH , DORIS	9290015EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	111.52	2025 SPECIAL ELECTION
528467	07/31/25	1539090	BOCHNER , CLAIRE	9290016EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	302.40	2025 SPECIAL ELECTION
528468	07/31/25	1356652	BOLIN , MICHAEL ALFRED	9290017EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	87.20	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528469	07/31/25	1002581	BOLLWERK , ALBERT G	9290018EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	133.44	2025 SPECIAL ELECTION
528470	07/31/25	1678599	BOLTZ , DAVID THOMAS	9290019EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	94.40	2025 SPECIAL ELECTION
528471	07/31/25	1539093	BORGOS , CAROLYN	9290020EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	103.20	2025 SPECIAL ELECTION
528472	07/31/25	1171160	BROOKES , EDWARD RICHARD JAMES	9290021EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	229.28	2025 SPECIAL ELECTION
528473	07/31/25	1037337	BRUMMETT , SHERYL	9290022EJ_JOB_26	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	159.68	2025 SPECIAL ELECTION
528474	07/31/25	1356657	BUFFETTI , PAULA SUE	9290023EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	55.62	2025 SPECIAL ELECTION
528475	07/31/25	1582086	BUSCH , CHERYL	9290024EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	354.72	2025 SPECIAL ELECTION
528476	07/31/25	1656560	BUYS , SANDRA ELLEN	9290025EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	137.12	2025 SPECIAL ELECTION
528477	07/31/25	1622562	CACCO , JUDITH	9290026EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.76	2025 SPECIAL ELECTION
528478	07/31/25	1539098	CALDWELL , DAVID	9290027EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	28.64	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528479	07/31/25	1592336	CARDONA , NATALIE C	9290028EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	346.72	2025 SPECIAL ELECTION
528480	07/31/25	1539099	CARLSON , RHONDA	9290029EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	87.20	2025 SPECIAL ELECTION
528481	07/31/25	1469988	CARMODY , PATRICIA A	9290030EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	92.00	2025 SPECIAL ELECTION
528482	07/31/25	1678600	CARY , AVA LAUREN	9290031EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	87.04	2025 SPECIAL ELECTION
528483	07/31/25	1631228	CHALFANT , KRISTIN	9290032EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	153.60	2025 SPECIAL ELECTION
528484	07/31/25	1678601	CHUGHTAI , JAMIE	9290033EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.28	2025 SPECIAL ELECTION
528485	07/31/25	1582091	CLAPP , DOROTHY	9290034EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	348.00	2025 SPECIAL ELECTION
				9290034EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	210.24	2025 SPECIAL ELECTION
									Total Payment	**558.24**	
528486	07/31/25	1582092	COMSTOCK , ANNE	9290035EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	445.50	2025 SPECIAL ELECTION
				9290035EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	236.52	2025 SPECIAL ELECTION
									Total Payment	**682.02**	
528487	07/31/25	1642190	CONDRON , MARGARET ANNE	9290036EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	138.88	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528488	07/31/25	1620088	CONNER , JOE WILLIE	9290037EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	83.52	2025 SPECIAL ELECTION
528489	07/31/25	1676708	COTE , HARRISON	9290038EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	208.32	2025 SPECIAL ELECTION
528490	07/31/25	1622563	CROW , COLEEN ANNE	9290039EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	142.24	2025 SPECIAL ELECTION
528491	07/31/25	1075412	CROW , WILLIAM	9290040EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.80	2025 SPECIAL ELECTION
528492	07/31/25	1582125	CUNNINGHAM , ROBERT	9290041EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	98.72	2025 SPECIAL ELECTION
528493	07/31/25	1592342	CUSTER , MARK	9290042EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	338.88	2025 SPECIAL ELECTION
528494	07/31/25	1529223	DALTON , BETH	9290043EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.44	2025 SPECIAL ELECTION
528495	07/31/25	1622564	DELP , ROGER	9290044EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	93.28	2025 SPECIAL ELECTION
528496	07/31/25	1125874	DEMKO DIJULIO , DEBORAH	9290045EJ_JOB_51	00100	100	GENERAL FUND	219600	Accrued FICA	13.32-	MEDICARE WITHHELD
				9290045EJ_JOB_51	00100	100	GENERAL FUND	219600	Accrued FICA	56.97-	SS WITHHELD
				9290045EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	544.86	2025 SPECIAL ELECTION
				9290045EJ_JOB_52	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	373.95	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
									Total Payment	**848.52**	
528497	07/31/25	1582093	DENNIS , AMANDA JEAN	9290046EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	344.00	2025 SPECIAL ELECTION
528498	07/31/25	1592345	DENNIS , MICHAEL FREDERICK	9290047EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	260.00	2025 SPECIAL ELECTION
528499	07/31/25	1521959	DIECK , DENNIS	9290048EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	287.36	2025 SPECIAL ELECTION
528500	07/31/25	1539113	DIECK , MARIE	9290049EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	142.56	2025 SPECIAL ELECTION
528501	07/31/25	1656564	DIJULIO , MICHAEL DANTE	9290050EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	341.12	2025 SPECIAL ELECTION
528502	07/31/25	1678602	DODGE , LINA SUE	9290051EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	138.24	2025 SPECIAL ELECTION
528503	07/31/25	1529225	DOHERTY , KATHLEEN	9290052EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	136.80	2025 SPECIAL ELECTION
528504	07/31/25	1592353	ELMBLADE , ALISA	9290053EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	92.96	2025 SPECIAL ELECTION
528505	07/31/25	1678603	EVERETTE , LEONARD	9290054EJ_JOB_61	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	93.44	2025 SPECIAL ELECTION
528506	07/31/25	1356674	FABER , MICHAEL EDWARD	9290055EJ_JOB_62	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.00	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528506	07/31/25	1356674	FABER , MICHAEL EDWARD	9290055EJ_JOB_64	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.90	2025 SPECIAL ELECTION
				9290055EJ_JOB_63	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.68	2025 SPECIAL ELECTION
									Total Payment	**183.58**	
528507	07/31/25	1529226	FABICK , SHARON	9290056EJ_JOB_65	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	159.04	2025 SPECIAL ELECTION
528508	07/31/25	1656566	FALLER , JULI-ANNE MARY	9290057EJ_JOB_66	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	306.72	2025 SPECIAL ELECTION
528509	07/31/25	1521960	FOUNTAIN-QUINTANA , BRITTANY V	9290058EJ_JOB_67	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	145.44	2025 SPECIAL ELECTION
528510	07/31/25	1592360	GABRIELSE , CARA	9290059EJ_JOB_68	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	73.92	2025 SPECIAL ELECTION
528511	07/31/25	1642194	GAIGE , CHARLES DAVID	9290060EJ_JOB_69	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	62.40	2025 SPECIAL ELECTION
528512	07/31/25	1125876	GLOISTEN , KATHLEEN M	9290061EJ_JOB_70	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	92.96	2025 SPECIAL ELECTION
528513	07/31/25	1622566	GORTON , JAMES	9290062EJ_JOB_71	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	98.40	2025 SPECIAL ELECTION
528514	07/31/25	1592365	GULLION , LYNNE M	9290063EJ_JOB_72	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	141.92	2025 SPECIAL ELECTION
528515	07/31/25	1582099	HAMMERSMITH , JAMES	9290064EJ_JOB_73	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	130.72	2025 SPECIAL

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
528516	07/31/25	1622569	HANSEN , CHERYL	9290065EJ_JOB_74	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	95.20	2025 SPECIAL ELECTION
528517	07/31/25	1641398	HARCHARIK , BRIANA	9290066EJ_JOB_75	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.24	2025 SPECIAL ELECTION
528518	07/31/25	1592366	HARCHARIK , REBECA	9290067EJ_JOB_76	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	119.52	2025 SPECIAL ELECTION
528519	07/31/25	1565569	HARRIS , VINCE	9290068EJ_JOB_77	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	210.24	2025 SPECIAL ELECTION
				9290068EJ_JOB_78	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	380.00	2025 SPECIAL ELECTION
									Total Payment	**590.24**	
528520	07/31/25	1620093	HAWKINS , KATHERINE	9290069EJ_JOB_79	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	62.88	2025 SPECIAL ELECTION
528521	07/31/25	1592369	HAWORTH , SANDRA	9290070EJ_JOB_80	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	127.52	2025 SPECIAL ELECTION
528522	07/31/25	1678604	HECK , RAE L	9290071EJ_JOB_81	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	139.20	2025 SPECIAL ELECTION
528523	07/31/25	1622570	HEMMINGER , ANN	9290072EJ_JOB_82	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	133.28	2025 SPECIAL ELECTION
528524	07/31/25	1539143	HENDERSON , TERILEE	9290073EJ_JOB_83	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	348.00	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528525	07/31/25	1678605	HENDRICKS , MELISSA	9290074EJ_JOB_84	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	97.12	2025 SPECIAL ELECTION
528526	07/31/25	1529229	HERLIN , CAROLYN	9290075EJ_JOB_86	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	396.00	2025 SPECIAL ELECTION
				9290075EJ_JOB_85	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	64.80	2025 SPECIAL ELECTION
									Total Payment	**460.80**	
528527	07/31/25	1513857	HILL , BRIAN LEE	9290076EJ_JOB_87	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	142.56	2025 SPECIAL ELECTION
528528	07/31/25	1469996	HILL , JEANETTE	9290077EJ_JOB_88	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	87.36	2025 SPECIAL ELECTION
528529	07/31/25	1539147	HOODAK , MARTHA	9290078EJ_JOB_89	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	97.12	2025 SPECIAL ELECTION
528530	07/31/25	1622571	HOSLER , RANDAL	9290079EJ_JOB_90	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	145.76	2025 SPECIAL ELECTION
528531	07/31/25	1529230	HOWELL , CHARLES	9290080EJ_JOB_91	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	361.92	2025 SPECIAL ELECTION
528532	07/31/25	1620095	HUMPHREY , KAREN	9290081EJ_JOB_92	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	112.16	2025 SPECIAL ELECTION
528533	07/31/25	1592374	HUNT , CHRISTOPHER	9290082EJ_JOB_93	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	328.96	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528534	07/31/25	1678606	HUSSON , JEFFRY ROBERT	9290083EJ_JOB_94	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	98.72	2025 SPECIAL ELECTION
528535	07/31/25	1539151	JACKSON , JOHN DAVID	9290084EJ_JOB_95	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	124.80	2025 SPECIAL ELECTION
528536	07/31/25	1469999	JOSWICK , PATRICIA L	9290085EJ_JOB_96	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	155.84	2025 SPECIAL ELECTION
528537	07/31/25	1657095	KATARU , IHITA	9290086EJ_JOB_97	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	354.72	2025 SPECIAL ELECTION
528538	07/31/25	1125724	KENNEDY , CHRISTINA ANN	9290087EJ_JOB_98	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.40	2025 SPECIAL ELECTION
528539	07/31/25	1470000	KIME , DAVID E	9290088EJ_JOB_99	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	158.88	2025 SPECIAL ELECTION
528540	07/31/25	1448859	KINDER , DEBORAH L	9290089EJ_JOB_100	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	97.60	2025 SPECIAL ELECTION
528541	07/31/25	1676709	KOLLA , NISHI	9290090EJ_JOB_101	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	206.72	2025 SPECIAL ELECTION
528542	07/31/25	1529233	KOWALSKI , KARREN	9290091EJ_JOB_102	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	114.40	2025 SPECIAL ELECTION
528543	07/31/25	1592379	KRAUSE , ROSALYN	9290092EJ_JOB_103	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	129.76	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528544	07/31/25	1539156	KRIEGER , BENJAMIN	9290093EJ_JOB_105	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	236.52	2025 SPECIAL ELECTION
				9290093EJ_JOB_104	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	445.50	2025 SPECIAL ELECTION
									Total Payment	**682.02**	
528545	07/31/25	1529235	KROL , KATHLEEN	9290094EJ_JOB_106	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	96.64	2025 SPECIAL ELECTION
528546	07/31/25	1592380	KUNZ , TERRI L	9290095EJ_JOB_107	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.44	2025 SPECIAL ELECTION
528547	07/31/25	1678607	KUTCHER , STEVEN	9290096EJ_JOB_108	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	66.40	2025 SPECIAL ELECTION
528548	07/31/25	1657099	LATIMER , ELLEN	9290097EJ_JOB_109	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	196.80	2025 SPECIAL ELECTION
528549	07/31/25	1582104	LAU , CLIFFORD	9290098EJ_JOB_110	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	104.80	2025 SPECIAL ELECTION
528550	07/31/25	1653269	LEHMAN , WILLIAM H	9290099EJ_JOB_112	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.00	2025 SPECIAL ELECTION
				9290099EJ_JOB_111	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	35.36	2025 SPECIAL ELECTION
									Total Payment	**51.36**	
528551	07/31/25	1656587	LEWIS , CHESTER VAN HOUNTEN	9290100EJ_JOB_113	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	98.88	2025 SPECIAL ELECTION
528552	07/31/25	1123625	LILLY , DANISE M	9290101EJ_JOB_114	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	431.10	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528553	07/31/25	1123626	LILLY , KREGG BRYAN	9290102EJ_JOB_115	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	325.60	2025 SPECIAL ELECTION
528554	07/31/25	1104006	LINDNER , PATRICIA G	9290103EJ_JOB_116	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2025 SPECIAL ELECTION
528555	07/31/25	1631237	LISI , LAURA LAVENDER	9290104EJ_JOB_117	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	92.16	2025 SPECIAL ELECTION
528556	07/31/25	1582106	LOCKWOOD , STEVEN	9290105EJ_JOB_118	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	141.76	2025 SPECIAL ELECTION
528557	07/31/25	1642196	LONG , PATRICIA	9290106EJ_JOB_119	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	129.28	2025 SPECIAL ELECTION
528558	07/31/25	1592383	LOPEZ , CARLOS M	9290107EJ_JOB_120	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	212.40	2025 SPECIAL ELECTION
528559	07/31/25	1631239	MAAS , KENNETH W	9290108EJ_JOB_121	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	288.48	2025 SPECIAL ELECTION
528560	07/31/25	1171106	MARTINEZ , RUBY JOANN	9290109EJ_JOB_123	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	164.43	2025 SPECIAL ELECTION
				9290109EJ_JOB_122	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	414.00	2025 SPECIAL ELECTION
									Total Payment	**578.43**	
528561	07/31/25	1582107	MATESE , CRYSTAL	9290110EJ_JOB_125	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	236.52	2025 SPECIAL ELECTION
				9290110EJ_JOB_124	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	436.50	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
									Total Payment	**673.02**	
528562	07/31/25	1656591	MCBETH , FREDERICK ELLSWORTH	9290111EJ_JOB_126	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.64	2025 SPECIAL ELECTION
528563	07/31/25	1656592	MCBETH , MARY LYNN	9290112EJ_JOB_127	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	141.44	2025 SPECIAL ELECTION
528564	07/31/25	1582130	MCCRACKEN , KAREN	9290113EJ_JOB_128	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	76.00	2025 SPECIAL ELECTION
528565	07/31/25	1592391	MERRITT , JAMES	9290114EJ_JOB_129	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	107.84	2025 SPECIAL ELECTION
528566	07/31/25	1678608	MIERAU , ROBERT	9290115EJ_JOB_130	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	97.12	2025 SPECIAL ELECTION
528567	07/31/25	1678609	MILLER , JACQUELINE	9290116EJ_JOB_131	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.40	2025 SPECIAL ELECTION
528568	07/31/25	1653275	MINCH , KEITH EUGENE	9290117EJ_JOB_132	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	188.00	2025 SPECIAL ELECTION
528569	07/31/25	1409740	MISARE , SALLY A	9290118EJ_JOB_133	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	431.64	2025 SPECIAL ELECTION
528570	07/31/25	1653276	MITCHELL , JO ELLEN	9290119EJ_JOB_134	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	94.88	2025 SPECIAL ELECTION
528571	07/31/25	1356708	MOLLER , DONALD E	9290120EJ_JOB_135	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	104.16	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528572	07/31/25	1356709	MOLLER , MARCELLA	9290121EJ_JOB_136	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	103.36	2025 SPECIAL ELECTION
528573	07/31/25	1620097	MULLINS , CANDACE	9290122EJ_JOB_137	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	28.96	2025 SPECIAL ELECTION
528574	07/31/25	1338671	MULVEY , DEBORAH METZGER	9290123EJ_JOB_138	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.24	2025 SPECIAL ELECTION
528575	07/31/25	1681286	NELSON , JULIE	9290124EJ_JOB_139	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	94.08	2025 SPECIAL ELECTION
528576	07/31/25	1582110	NORTH , DONALD	9290125EJ_JOB_140	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	87.68	2025 SPECIAL ELECTION
528577	07/31/25	1356712	NORTON , ELIZABETH ANGELA	9290126EJ_JOB_141	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2025 SPECIAL ELECTION
528578	07/31/25	1631241	NORTON , THOMAS P	9290127EJ_JOB_143	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.44	2025 SPECIAL ELECTION
				9290127EJ_JOB_142	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	341.92	2025 SPECIAL ELECTION
									Total Payment	**523.36**	
528579	07/31/25	1678610	O'CONNOR , KATE	9290128EJ_JOB_144	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	157.60	2025 SPECIAL ELECTION
528580	07/31/25	1539174	O'LEARY , JANE	9290129EJ_JOB_145	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	104.96	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528581	07/31/25	1164845	OBERLE , LINDA SUE	9290130EJ_JOB_146	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.16	2025 SPECIAL ELECTION
528582	07/31/25	1529242	PARKER , BRIGITTE	9290131EJ_JOB_147	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	309.06	2025 SPECIAL ELECTION
528583	07/31/25	1164841	PARKER , JERRY LEIGHTON	9290132EJ_JOB_148	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	342.88	2025 SPECIAL ELECTION
528584	07/31/25	1653277	PATTERSON , JENNIFER ANN	9290133EJ_JOB_149	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	91.20	2025 SPECIAL ELECTION
528585	07/31/25	1620099	PEARSON , MEREDITH	9290134EJ_JOB_150	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	108.48	2025 SPECIAL ELECTION
528586	07/31/25	1620100	PEREZ , IVONNE	9290135EJ_JOB_151	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.24	2025 SPECIAL ELECTION
528587	07/31/25	1448861	PETERS , JANELLE I	9290136EJ_JOB_152	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	222.48	2025 SPECIAL ELECTION
528588	07/31/25	1539178	PIPAL , TOM	9290137EJ_JOB_154	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	202.08	2025 SPECIAL ELECTION
				9290137EJ_JOB_153	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	348.00	2025 SPECIAL ELECTION
									Total Payment	**550.08**	
528589	07/31/25	1592407	PULTORAK , SUSAN V	9290138EJ_JOB_155	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	68.96	2025 SPECIAL ELECTION
528590	07/31/25	1470006	READ , EDWARD J	9290139EJ_JOB_156	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	366.88	2025 SPECIAL

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
528591	07/31/25	1641403	REED , HATTIE LOU	9290140EJ_JOB_157	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	160.64	2025 SPECIAL ELECTION
528592	07/31/25	1539184	REED , RANDOLPH	9290141EJ_JOB_158	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	124.64	2025 SPECIAL ELECTION
528593	07/31/25	1582113	RHODES , EDWARD	9290142EJ_JOB_159	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	104.32	2025 SPECIAL ELECTION
528594	07/31/25	1653280	RITTER , KEVIN THOMAS	9290143EJ_JOB_160	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	345.28	2025 SPECIAL ELECTION
528595	07/31/25	1537173	ROPER , MARLA GAYE	9290144EJ_JOB_161	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	156.80	2025 SPECIAL ELECTION
528596	07/31/25	1171138	RUFENER , CARROL B	9290145EJ_JOB_162	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.00	2025 SPECIAL ELECTION
528597	07/31/25	1409741	RYDER , LYNETTE J	9290146EJ_JOB_163	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	345.24	2025 SPECIAL ELECTION
528598	07/31/25	1565573	SACCARDI-WILLIAMS , CHRISTINE	9290147EJ_JOB_164	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	79.04	2025 SPECIAL ELECTION
528599	07/31/25	1678611	SARJEANT , JAMES	9290148EJ_JOB_165	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	160.80	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528600	07/31/25	1539198	SATCHELL , JOYCE	9290149EJ_JOB_166	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	95.36	2025 SPECIAL ELECTION
528601	07/31/25	1356734	SCHOEBERL , SHIRLEY M	9290150EJ_JOB_167	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	87.20	2025 SPECIAL ELECTION
528602	07/31/25	1582114	SCRIVANICH , REBECCA	9290151EJ_JOB_168	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	61.60	2025 SPECIAL ELECTION
528603	07/31/25	1582115	SIMMONS , SALLY	9290152EJ_JOB_169	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	91.20	2025 SPECIAL ELECTION
528604	07/31/25	1620103	SINOPOLI , LISA	9290153EJ_JOB_170	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.32	2025 SPECIAL ELECTION
528605	07/31/25	1653286	SMITH , SUSAN JANE	9290154EJ_JOB_171	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	208.00	2025 SPECIAL ELECTION
528606	07/31/25	1641405	SPRIGG , NANCEE KATHLEEN	9290155EJ_JOB_172	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	161.44	2025 SPECIAL ELECTION
528607	07/31/25	1513872	ST JOHN , HILARY	9290156EJ_JOB_174	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	386.72	2025 SPECIAL ELECTION
				9290156EJ_JOB_173	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	284.64	2025 SPECIAL ELECTION
									Total Payment	**671.36**	
528608	07/31/25	1513873	STABO , GAYLE RENEE	9290157EJ_JOB_175	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	37.12	2025 SPECIAL ELECTION
				9290157EJ_JOB_176	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.00	2025 SPECIAL ELECTION
									Total Payment	**53.12**	

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528609	07/31/25	1592421	STARR , BRIAN D	9290158EJ_JOB_177	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.76	2025 SPECIAL ELECTION
528610	07/31/25	1356738	STARR , DEBRA JEAN	9290159EJ_JOB_178	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	64.64	2025 SPECIAL ELECTION
528611	07/31/25	1539209	STOCKMYER , MILTON	9290160EJ_JOB_179	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	95.68	2025 SPECIAL ELECTION
528612	07/31/25	1252760	STOLAR , SANDRA MARLENE	9290161EJ_JOB_180	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.96	2025 SPECIAL ELECTION
528613	07/31/25	1356740	STOMMEL , KATHY IRENE	9290162EJ_JOB_181	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	143.36	2025 SPECIAL ELECTION
528614	07/31/25	1539211	STRAHL , BERNICE	9290163EJ_JOB_182	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.80	2025 SPECIAL ELECTION
528615	07/31/25	1592423	TABOR , KATHLEEN B	9290164EJ_JOB_183	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	348.00	2025 SPECIAL ELECTION
528616	07/31/25	1622578	TANAKA , STEVEN	9290165EJ_JOB_184	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	158.08	2025 SPECIAL ELECTION
528617	07/31/25	1125741	TAYLOR , DAVID	9290166EJ_JOB_185	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	86.24	2025 SPECIAL ELECTION
528618	07/31/25	1620108	THRONE , VICKI	9290167EJ_JOB_186	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	103.68	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528619	07/31/25	1592426	TRIPP , KIMBERLY D	9290168EJ_JOB_187	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	136.48	2025 SPECIAL ELECTION
528620	07/31/25	1582119	TROUTMAN , EUGENE	9290169EJ_JOB_188	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.64	2025 SPECIAL ELECTION
528621	07/31/25	1356744	TRUJILLO , DEBORAH L	9290170EJ_JOB_189	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	159.36	2025 SPECIAL ELECTION
528622	07/31/25	1171192	TUMEY , PHYLLIS A	9290171EJ_JOB_190	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	260.64	2025 SPECIAL ELECTION
528623	07/31/25	1656608	TURNQUIST , SUSAN MARIA	9290172EJ_JOB_191	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	158.40	2025 SPECIAL ELECTION
528624	07/31/25	1656609	ULLMANN , REBECCA ELAINE	9290173EJ_JOB_192	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	141.76	2025 SPECIAL ELECTION
528625	07/31/25	1539216	USECHEK , DAVID	9290174EJ_JOB_193	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.08	2025 SPECIAL ELECTION
528626	07/31/25	1631243	VARNELL-SARJEANT , JULIA	9290175EJ_JOB_194	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	161.28	2025 SPECIAL ELECTION
528627	07/31/25	1338679	VIGIL , EUGENIA LOU	9290176EJ_JOB_195	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	123.36	2025 SPECIAL ELECTION
528628	07/31/25	1409743	VITEK , MICHAEL R	9290177EJ_JOB_196	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	279.20	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528629	07/31/25	1537182	VOGEL , RICHARD	9290178EJ_JOB_197	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	160.64	2025 SPECIAL ELECTION
528630	07/31/25	1470018	WADE , MICHAEL	9290179EJ_JOB_198	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	348.00	2025 SPECIAL ELECTION
528631	07/31/25	1529248	WARREN , DIANA	9290180EJ_JOB_199	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.88	2025 SPECIAL ELECTION
528632	07/31/25	1529249	WENGER , COLLEEN	9290181EJ_JOB_200	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	146.08	2025 SPECIAL ELECTION
528633	07/31/25	1002459	WESIERSKI , BRIDGET E	9290182EJ_JOB_201	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	284.40	2025 SPECIAL ELECTION
528634	07/31/25	1529250	WHEELER-CLOUSE , SAMMYE	9290183EJ_JOB_202	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.32	2025 SPECIAL ELECTION
				9290183EJ_JOB_203	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.00	2025 SPECIAL ELECTION
									Total Payment	**52.32**	
528635	07/31/25	1338680	WHITE , DONNA KATHLEEN	9290184EJ_JOB_204	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.56	2025 SPECIAL ELECTION
528636	07/31/25	1539219	WICK , DONALD	9290185EJ_JOB_205	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.16	2025 SPECIAL ELECTION
528637	07/31/25	1356750	WICK , SHIRLEY A	9290186EJ_JOB_206	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.88	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528638	07/31/25	1641408	WILLIAMS , RYAN	9290187EJ_JOB_207	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.16	2025 SPECIAL ELECTION
528639	07/31/25	1356756	WILSON , LINDA LENORE	9290188EJ_JOB_208	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.00	2025 SPECIAL ELECTION
									Grand Total:	**35,286.92**	