

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

5/12/2026  
8:36:11

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark			
114996	05/20/26	ABSOLUTE GRAPHICS INC	36282	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	45.92	POLOS			
			36281	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	18,398.87	POLOS			
			36282	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	86.84	POLOS			
			36289	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	38.37	POLOS			
			36289	100	23300	VICTIM ASSISTANCE SECTION	433500	Clothing & Uniforms	174.51	POLO/JACKET			
			36289	100	21500	DETENTION	433500	Clothing & Uniforms	492.51	POLOS			
			36282	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	223.35	POLOS			
			36282	100	21500	DETENTION	433500	Clothing & Uniforms	45.92	POLOS			
			36282	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	45.92	POLOS			
			36282	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	45.92	POLOS			
			36282	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	45.92	POLOS			
			36282	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	45.92	POLOS			
			36282	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	45.92	POLOS			
			36282	100	22100	PATROL-LEA	433500	Clothing & Uniforms	385.78	POLOS			
			36282	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	45.92	POLOS			
			<b>Total Payment</b>									<b>20,167.59</b>	
			114997	05/20/26	ACORN PETROLEUM INC	44122IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,032.51	FUEL FOR HIGHLANDS RANCH SUBSTATION
						44120IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,893.17	FUEL FOR TRUMBULL
						39045IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	27,651.46	FUEL FOR CASTLE ROCK
						38550IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,771.36	FUEL FOR CASTLE ROCK
44215IN	100	19910				FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,264.99	FUEL FOR FAIRGROUNDS			
44123IN	100	19910				FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,996.76	FUEL FOR SOUTHEAST FACILITY			
44210IN	100	19910				FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,181.69	FUEL FOR HIGHLANDS RANCH			
39046IN	100	19910				FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,476.93	FUEL FOR PARKER			
<b>Total Payment</b>									<b>82,268.87</b>				
114998	05/20/26	ADVOCATES FOR CHILDREN CASA				APR2026	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	8,811.70	APR 2026 JUVENILE SERVICES
114999	05/20/26	ALKU TECHNOLOGIES LLC	679961	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT			
115000	05/20/26	AMRIZE WEST CENTRAL INC	722465775	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	8,114.79	ROAD BASE			
			722477287	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,225.15	ROAD BASE			
			722471904	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	497.89	ASPHALT FOR PAVING			
			722471903	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,922.88	ROAD BASE			
<b>Total Payment</b>									<b>25,760.71</b>				
115001	05/20/26	ARCHITERRA GROUP INC	8446	100	802036	STRONG COMMUNITIES GRANT	465100	Contributions - Misc.	9,207.50	HAPPY CANYON CREEK TRAIL CONNECTION			
115002	05/20/26	AUTOMATED BUILDING SOLUTIONS INC	A37824	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	3,875.00	FAN REPLACEMENT			
115003	05/20/26	AZTEC CONSULTANTS INC	201887	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,900.00	TERRESTRIAL SCANNING			
			201096	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	9,800.00	TERRESTRIAL SCANNING			
			201886	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	9,800.00	TERRESTRIAL SCANNING			
<b>Total Payment</b>									<b>24,500.00</b>				
115004	05/20/26	BAKER, SHANNON	050426-050726PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	292.40	DRUG ENDANGERED CHILDREN CONFERENCE, LAS VEGAS, NV			
115005	05/20/26	BENESCH	359936	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	5,304.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY			
			359935	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	76,245.38	COUNTY LINE CONSTRUCTION MANAGEMENT			
			359935	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	16,943.42	COUNTY LINE CONSTRUCTION MANAGEMENT			
			359935	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	76,245.38	COUNTY LINE CONSTRUCTION MANAGEMENT			
				230	800163	CHAMBERS EXT(LINCOLN -S.BRDWY)	473100	Roads, St., Drainage-Eng.	16,932.07	CONSTRUCTION MANAGEMENT - LINCOLN & CHAMBERS			
			<b>Total Payment</b>									<b>191,670.25</b>	

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115006	05/20/26	BRADLEY, JUSTIN	050526-050726	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	857.91	REGIONAL INTERDICTION MEETING, SALT LAKE CITY, UT
115007	05/20/26	BREWSTER, VALERIE M	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
115008	05/20/26	BROWNSTEIN HYATT FARBER SCHRECK LLP	1083419	100	11200	COUNTY ATTORNEY	443200	Legal Services	10,000.00	LEGAL SERVICES
115009	05/20/26	BUCK, SAMANTHA	040326	210	44500	CHILD WELFARE	445300	Travel Expense	60.89	MILEAGE REIMBURSEMENT
115010	05/20/26	CCMSI	200717IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	5,897.78	APR 2026 WC DEDUCTIBLES
115011	05/20/26	CCMSI	176847IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	APR 2026 WC ADMIN FEES
115012	05/20/26	CENTER COPY BOULDER, INC.	73013 73014 73009 73011	220 220 210 100	22100 22400 802043 11100	PATROL-LEA COMMUNITY RESOURCES COMMUNITY MENTAL HEALTH SFY26 OFFICE OF THE BOARD	440100 440100 440100 440100	Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports	36.75 36.75 33.60 111.30	BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS
								<b>Total Payment</b>	<b>218.40</b>	
115013	05/20/26	CHATO'S CONCRETE LLC	CI2026001APP1RTNG CI2026001APP1	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	211810 478200	Retainage Payable Major Maint. of Assets	(38,862.25) 777,245.00	2026 SIDEWALK REPAIR PROGRAM 2026 SIDEWALK REPAIR PROGRAM
								<b>Total Payment</b>	<b>738,382.75</b>	
115014	05/20/26	CITY OF AURORA	APR2026 APR2026	100 100	100 100	GENERAL FUND GENERAL FUND	214514 214515	Due to Aurora - MV License Fee Due to Aurora - Auto Use Tax	1,071.99 38,211.94	MV LICENSE FEES - APR 2026 MV SALES TAX - APR 2026
								<b>Total Payment</b>	<b>39,283.93</b>	
115015	05/20/26	CITY OF CASTLE PINES	APR2026 APR2026	100 100	100 100	GENERAL FUND GENERAL FUND	214516 214517	Due to Castle Pines MV License Due to Castle Pines Auto Use	3,942.53 172,979.68	MV LICENSE FEES - APR 2026 MV SALES TAX - APR 2026
								<b>Total Payment</b>	<b>176,922.21</b>	
115016	05/20/26	CITY OF LITTLETON	APR2026 APR2026	100 100	100 100	GENERAL FUND GENERAL FUND	214503 214506	Due to Littleton-MV License Due to Littleton-Auto Use Tax	716.63 5,404.57	MV LICENSE FEES - APR 2026 MV SALES TAX - APR 2026
								<b>Total Payment</b>	<b>6,121.20</b>	
115017	05/20/26	CITY OF LONE TREE	APR2026	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,751.43	MV LICENSE FEES - APR 2026
115018	05/20/26	CLEAR BALLOT GROUP INC	CBG33747	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	364.00	TEST DECK CREATION
115019	05/20/26	COLES SCREEN PRINTING	44339	100	19125	FACILITIES MANAGEMENT	433500	Clothing & Uniforms	821.98	UNIFORMS
115020	05/20/26	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	APR2026	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	687.00	MARRIAGE LICENSE FEES - APR 2026
115021	05/20/26	COLORADO DEPARTMENT OF HUMAN SERVICES	APR2026	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	15,860.00	APR 2026 TBI TRUST
115022	05/20/26	COLORADO DEPARTMENT OF HUMAN SERVICES	APR2026	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	4,580.00	MARRIAGE LICENSE FEES - APR 2026
115023	05/20/26	COLORADO DEPARTMENT OF REVENUE	APR2026/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	16,205.50	DRIVERS LICENSE - APR 2026
115024	05/20/26	COLORADO DEPARTMENT OF REVENUE	APR2026	100	100	GENERAL FUND	214414	Due to State - MV	3,921,644.55	DUE TO STATE-MV-APR 2026
115025	05/20/26	COLORADO DEPARTMENT OF STATE	APR2026	100	100	GENERAL FUND	214430	Due to State - eRecording	11,852.00	E-RECORDING FEES - APR 2026

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115026	05/20/26	COLORADO HEALTH INSTITUTE	2026710	217	861632	CHRONIC DISEASE PILOT	443600	Other Professional Services	5,075.00	PHASE 1 - CHRONIC DISEASE COMMUNITY ENGAGEMENT
115027	05/20/26	COMMUNICATION INFRASTRUCTURE GROUP LLC	26099	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	2,326.23	HILLTOP RD PUBLIC INFORMATION SERVICES
115028	05/20/26	COMPASSCOM SOFTWARE CORPORATION	6946	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm. *AVL	968.34	MONTHLY SATELLITE SUBSCRIPTION
115029	05/20/26	CORE ELECTRIC COOPERATIVE	20718400/050726	100	51100	PARK MAINTENANCE	450210	Electric	60.36	6900 N PINERY PKWY
115030	05/20/26	CORE ELECTRIC COOPERATIVE	23795200/050726	100	51100	PARK MAINTENANCE	450210	Electric	359.48	7575 E PARK DR WLS
115031	05/20/26	CORE ELECTRIC COOPERATIVE	83021003/050626	200	31400	MAINTENANCE OF CONDITION	450210	Electric	116.85	SEDALIA SHOP
115032	05/20/26	CORE ELECTRIC COOPERATIVE	95557336/031026	250	807011	SANDSTONE RANCH	450210	Electric	23.31	SANDSTONE RANCH
115033	05/20/26	CORE ELECTRIC COOPERATIVE	23007700/050726	100	51100	PARK MAINTENANCE	450210	Electric	115.86	9918 JORDAN RD
115034	05/20/26	CORE ELECTRIC COOPERATIVE	23007800/050726	100	51100	PARK MAINTENANCE	450210	Electric	198.38	17299 LINCOLN AVE
115035	05/20/26	CORE ELECTRIC COOPERATIVE	55251301/050726	100	51100	PARK MAINTENANCE	450210	Electric	33.62	8176 HILLCREST WAY
115036	05/20/26	CUSHING TERRELL	209864/2025908	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	4,882.56	MONUMENT SIGNAGE
			209864/2025436	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	13,876.80	MONUMENT SIGNAGE
								<b>Total Payment</b>	<b>18,759.36</b>	
115037	05/20/26	DANIELS LONG CHEVROLET	42126A	223	28001	DA 23RD - DISTRICT MO ALLOC	474300	Cars, Vans, Pickups	40,905.00	2026 CHEVROLET TRAVERSE
			42126	100	802021	TRANSFORMATIONAL HOMELESS RESP	474300	Cars, Vans, Pickups	47,060.00	2026 CHEVROLET SILVERADO
								<b>Total Payment</b>	<b>87,965.00</b>	
115038	05/20/26	DOOLEY ENTERPRISES INC	28094	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	1,420.59	AMMUNITION
115039	05/20/26	DOSSEY, MICHELLE	040226-043026	210	44500	CHILD WELFARE	445300	Travel Expense	164.07	MILEAGE REIMBURSEMENT
			040226-043026	210	44500	CHILD WELFARE	445300	Travel Expense	212.73	CONFERENCE CAR RENTAL
								<b>Total Payment</b>	<b>376.80</b>	
115040	05/20/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	13036	250	53500	OPEN SPACE	443350	Security Services	2,176.00	SECURITY SERVICES
			13030	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	2,460.00	SECURITY SERVICES
								<b>Total Payment</b>	<b>4,636.00</b>	
115041	05/20/26	DUNNAWAY, KELLY	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
115042	05/20/26	DYCK, DAINNA J	MSCR693GRADUATECAPSTON	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
115043	05/20/26	EAN SERVICES LLC	41783759	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	407.84	VEHICLE RENTAL
			41783759	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	220.02	VEHICLE RENTAL
			41783759	295	861350	RMHIDTA TRAINING	445300	Travel Expense	376.71	VEHICLE RENTAL
								<b>Total Payment</b>	<b>1,004.57</b>	
115044	05/20/26	EMPLOYMENT LAW SOLUTIONS INC	043026A	221	27100	SCHOOL PROGRAM ADMINISTRATION	446100	Conference, Seminar, Train Fees	400.00	ONE-ON-ONE HARASSMENT PREVENTION TRAINING
			040626-041726	100	21500	DETENTION	446100	Conference, Seminar, Train Fees	1,200.00	ONE-ON-ONE HARASSMENT PREVENTION TRAINING
								<b>Total Payment</b>	<b>1,600.00</b>	

# VOUCHERS

R55AP001

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115045	05/20/26	EON WORKPLACE	OE23376391	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	2,521.32	OFFICE FURNITURE
115046	05/20/26	ERO RESOURCES CORPORATION	110868	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	1,726.25	ROCKSHELTER MONITORING
115047	05/20/26	ERVIN, LESLIE	031926-043026	100	12400	MOTOR VEHICLE	445300	Travel Expense	33.21	MILEAGE REIMBURSEMENT
115048	05/20/26	EXTERIORS DENVER LLC	128	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	5,750.00	ANIMAL SERVICES
115049	05/20/26	FELSBURG, HOLT AND ULLEVIG	47837	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	5,910.00	WATERTON-MOORE INFRASTRUCTURE
			47863	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	8,408.90	DESIGN SERVICES - COUNTY LINE RD
			47842	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	3,636.25	DESIGN SERVICES - PINE DR/PINE LN
			<b>Total Payment</b>							
115050	05/20/26	FORD, KATHRYN D	050526-050726	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	260.99	REGIONAL INTERDICTION MEETING, SALT LAKE CITY, UT
115051	05/20/26	FREESE AND NICHOLS INC	1401688	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,558.00	MANHOLE DESIGN
			1401688	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	5,524.00	MANHOLE DESIGN
<b>Total Payment</b>								<b>9,082.00</b>		
115052	05/20/26	FURNITURE WORKS MANUFACTURING	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	4,663.07	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115053	05/20/26	GIGI DODSON WHALEN LLC	31	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,550.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
115054	05/20/26	GRIFFIN, SIERRA	040226-041626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	85.41	MILEAGE REIMBURSEMENT
115055	05/20/26	HENDRICKS, CHELSEA	041326-042326	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	20.52	MILEAGE REIMBURSEMENT
115056	05/20/26	HOKE, SARAH E	050526-050726	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	251.69	REGIONAL INTERDICTION MEETING, SALT LAKE CITY, UT
115057	05/20/26	HUERTA, JENNIFER M	042626-042926	210	44500	CHILD WELFARE	445300	Travel Expense	169.65	MILEAGE REIMBURSEMENT
115058	05/20/26	IC THREADS	5868	100	55250	COUNTY FAIR	447850	County Fair Awards	2,400.00	EMBROIDERY
115059	05/20/26	IDEAL FENCING CORPORATION LLC	Ci2025002APP5RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(1,952.30)	GUARDRAIL REPAIR PROJECT
			Ci2025002APP5/800100	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	10,549.00	GUARDRAIL REPAIR PROJECT
			Ci2025002APP5/2025323	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	28,497.00	GUARDRAIL REPAIR PROJECT
<b>Total Payment</b>								<b>37,093.70</b>		
115060	05/20/26	IMPACT RECOVERY SYSTEMS INC	5063010	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,519.22	LANE DELINEATORS
115061	05/20/26	INCEED LLC	740616	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	25,280.00	TEMPORARY POSITION - IT
			740623	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	11,025.00	TEMPORARY POSITION - IT
			740647	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	19,375.00	TEMPORARY POSITION - IT
<b>Total Payment</b>								<b>55,680.00</b>		
115062	05/20/26	INSIGHT PUBLIC SECTOR INC	1101376908	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	388,912.58	MICROSOFT DYNAMICS LICENSES
115063	05/20/26	INTEGRITY COACHING & CONSULTING, LLC	80APR2026	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	906.94	EARLY CHILDHOOD COUNCIL CONTRACTOR
			80APR2026	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	4,638.64	EARLY CHILDHOOD COUNCIL CONTRACTOR
			80APR2026	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,421.89	EARLY CHILDHOOD COUNCIL CONTRACTOR
			80APR2026	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
<b>Total Payment</b>								<b>7,370.00</b>		

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115064	05/20/26	JHL CONSTRUCTORS LLC	CI2020013APP6RTNG CI2020013APP6	230	800461	COUNTY LINE/HOLLY TO BROADWAY	211810	Retainage Payable	(134,879.57)	COUNTY LINE RD CONSTRUCTION MANAGEMENT	
				230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	2,697,591.46	COUNTY LINE RD CONSTRUCTION MANAGEMENT	
									<b>Total Payment</b>	<b>2,562,711.89</b>	
115065	05/20/26	JOHN ELWAY CHEVROLET	7429/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	20,929.31	FLEET PARTS	
115066	05/20/26	JON P DICKEY LLC	26DC8	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,505.00	ROOFING SERVICES	
115067	05/20/26	KALIHER, MEGHAN	040226-043026 040226-043026	210	44500	CHILD WELFARE	455200	Direct Relief Payments	199.48	CLIENT VISITATION	
				210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	435.29	MILEAGE REIMBURSEMENT	
									<b>Total Payment</b>	<b>634.77</b>	
115068	05/20/26	KATHERINE NESTER	043026 040726-042826 040126-043026 041626 041526-043026	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,550.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
				217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,120.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
				217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,059.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
				217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
				217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,585.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
									<b>Total Payment</b>	<b>7,762.00</b>	
115069	05/20/26	LAIRD, ZOE A	060326-060626PERDIEM 041426	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO	
				100	11200	COUNTY ATTORNEY	445500	Catered Meal Service	100.06	WELCOME LUNCH REIMBURSEMENT	
									<b>Total Payment</b>	<b>366.86</b>	
115070	05/20/26	LEE, MICHAEL	040126-042726 040126-042726	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	871.81	MILEAGE REIMBURSEMENT	
				210	44500	CHILD WELFARE	455200	Direct Relief Payments	33.98	CLIENT VISITATION	
									<b>Total Payment</b>	<b>905.79</b>	
115071	05/20/26	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/050126 205293003/050126 5KK5TQCBQ/050126 5GJSRDGHR/050126 55R7HCHDM/050126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	792.46	DCSO CIRCUITS	
				100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	3,527.69	MAY 2026 INTERNET	
				100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	7,792.77	DCSO CIRCUITS	
				100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS	
				100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	1,290.54	MAY 2026 LONG DISTANCE	
									<b>Total Payment</b>	<b>20,795.46</b>	
115072	05/20/26	LEXIPOL	INVVRA11266973	100	21115	SHERIFF TRAINING	444550	Software/Hardware Subscription	12,105.50	POLICE ONE SUBSCRIPTION RENEWAL	
115073	05/20/26	LIGHTHOUSE TRANSPORTATION GROUP	260303	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	1,063.55	TRAFFIC SIGNAL MAINTENANCE	
115074	05/20/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27053 27062 27061	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT	
				100	802021	TRANSFORMATIONAL HOMELESS RESP	474300	Cars, Vans, Pickups	7,709.38	VEHICLE UPFIT	
				100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	1,058.33	VEHICLE UPFIT	
									<b>Total Payment</b>	<b>12,567.71</b>	
115075	05/20/26	LONE TREE SURGERY CENTER LLC	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	1,716.94	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE	
115076	05/20/26	LUJAN, NATASHA	040626-042926	210	44500	CHILD WELFARE	445300	Travel Expense	190.68	MILEAGE REIMBURSEMENT	
115077	05/20/26	MAES, KIRA	040126-043026 040126-043026	210	44500	CHILD WELFARE	455200	Direct Relief Payments	88.70	CLIENT VISITATION	
				210	44500	CHILD WELFARE	445300	Travel Expense	149.50	MILEAGE REIMBURSEMENT	
									<b>Total Payment</b>	<b>238.20</b>	
115078	05/20/26	MONTESSORI INTERGENERATIONAL LEARNING COMMUNITIES	OAIECSC426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	6,680.15	OAI SENIOR EARLY CHILDHOOD SERVICE CORPS GRANT	
115079	05/20/26	MONTOYA, KIMBERLY	042326	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	5.22	MILEAGE REIMBURSEMENT	

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115080	05/20/26	MOON, JASON	12026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	5,206.02	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
115081	05/20/26	MOORE ENGINEERING INC	SIN008670	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	486.00	WATER DEVELOPMENT REVIEW SERVICES
115082	05/20/26	MOTOROLA SOLUTIONS INC	8282319877	100	802021	TRANSFORMATIONAL HOMELESS RESP	474350	Capital Com.SystemsRadio	10,206.80	RADIO
115083	05/20/26	MTM RECOGNITION	6282784	100	17100	HR ADMIN	447700	Recognition Programs	402.25	RECOGNITION AWARDS
115084	05/20/26	NEIDOW, CAITLIN	041426-042726	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	37.55	MILEAGE REIMBURSEMENT
115085	05/20/26	NEW GMCO LLC	CD202611762	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	11,707.80	DUST SUPPRESSANT
115086	05/20/26	O J WATSON COMPANY INC	J11899	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	42,774.00	2025 FORD F-350 UPFIT
115087	05/20/26	OLSSON INC	575773 575053	230 200	800267 800100	WATERTON ROAD CONTRACTED MAJOR ROAD MAINT	473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	36,568.75 2,340.50	WATERTON-EAGLE RIVER ROUNDABOUT HIGHLANDS RANCH PKWY
								<b>Total Payment</b>	<b>38,909.25</b>	
115088	05/20/26	OPEN TECHNOLOGY SOLUTIONS LLC	2026REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	4,656.56	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115089	05/20/26	OPEN TECHNOLOGY SOLUTIONS LLC	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	2,342.70	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115090	05/20/26	OUTPUT SERVICES INC	P5119	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,300.00	POSTAGE - MV RENEWAL CARDS
115091	05/20/26	PATTERSON TRANSCRIPTION COMPANY	111055 111049	223 223	28501 28501	DA 23RD - STATE MANDATED COSTS DA 23RD - STATE MANDATED COSTS	433990 433990	Transcriptions-State Mandated Transcriptions-State Mandated	395.85 43.20	TRANSCRIPTS TRANSCRIPTS
								<b>Total Payment</b>	<b>439.05</b>	
115092	05/20/26	PAWS 4 PRODUCTIVITY LLC	382	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	525.00	WELLNESS VISIT
115093	05/20/26	POSTMORTEM PATHOLOGY SERVICES INC	2604DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	34,430.00	APR 2026 AUTOPSIES
115094	05/20/26	POTTER, SHAWNA	040126-042526	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	147.76	MILEAGE REIMBURSEMENT
115095	05/20/26	PRATT, CHRISTOPHER	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
115096	05/20/26	PRO FORCE LAW ENFORCEMENT	600002	220	822110	SWAT TEAM	438800	C.A.-Other Equipment	9,749.74	FIREARMS
115097	05/20/26	QDC RANCH SERVICES LLC	2510	250	53500	OPEN SPACE	443600	Other Professional Services	370.00	WILDLIFE MITIGATION
115098	05/20/26	RESPEC COMPANY LLC	INV03261225 INV03261226 INV03261224	200 200 200	800506 800506 800506	STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	7,507.50 4,657.50 8,162.50	PINERY PONDS DRAINAGE ANALYSIS AI STORM VIDEO PROGRAM STORM SEWER PROGRAM
								<b>Total Payment</b>	<b>20,327.50</b>	
115099	05/20/26	ROBERT HALF TECHNOLOGY	66164666 66147920	100 100	15100 15100	FINANCE ADMINISTRATION FINANCE ADMINISTRATION	432100 432100	Contract Work/Temporary Agency Contract Work/Temporary Agency	5,040.00 5,759.49	TEMPORARY POSITION - FINANCE TEMPORARY POSITION - FINANCE
								<b>Total Payment</b>	<b>10,799.49</b>	
115100	05/20/26	ROGGEN FARMERS ELEVATOR ASSOCIATION	8609/042726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	755.44	PROPANE
115101	05/20/26	SAFWARE INC	30346291	220	21725	ENVIRONMENTAL HAZARDS	436600	Other Repair & Maint. Supplies	300.00	HAZMAT CALIBRATION

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115102	05/20/26	SANDOVAL ELEVATOR COMPANY LLC	14032	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,164.00	ELEVATOR MAINTENANCE	
			14034	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	256.00	ELEVATOR MAINTENANCE	
			14033	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,783.00	ELEVATOR MAINTENANCE	
									<b>Total Payment</b>	<b>3,203.00</b>	
115103	05/20/26	SCHWEIZER EMBLEM COMPANY	26912	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	879.00	PATCHES	
115104	05/20/26	SECURITY CENTRAL INC	1029702	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	2,438.06	SECURITY EQUIPMENT	
115105	05/20/26	SENERGY PETROLEUM LLC	415492482	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	369.05	DIESEL EXHAUST FLUID FOR PARKER	
			415492481	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	664.05	DIESEL EXHAUST FLUID FOR CASTLE ROCK	
			415494199	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	885.89	DIESEL EXHAUST FLUID FOR SOUTHEAST FACILITY	
									<b>Total Payment</b>	<b>1,918.99</b>	
115106	05/20/26	SHILOH HOUSE	52001500426DOUGBG	210	44500	CHILD WELFARE	443600	Other Professional Services	22,191.12	APR 2026 BED GUARANTEE	
			52001500426DOUGBG/5826	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	9,463.86	APR 2026 BED GUARANTEE	
									<b>Total Payment</b>	<b>31,654.98</b>	
115107	05/20/26	SOURCE OFFICE & TECHNOLOGY	50106150	250	53500	OPEN SPACE	433200	Office Supplies	37.37	OFFICE SUPPLIES	
			50105720	100	21200	INVESTIGATIONS	433400	Operating Supplies	585.00	OFFICE SUPPLIES	
									<b>Total Payment</b>	<b>622.37</b>	
115108	05/20/26	SOURCES INC	50909	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	105.00	SCREENPRINT & EMBROIDERY	
			50909	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	461.02	SWEATSHIRTS	
									<b>Total Payment</b>	<b>566.02</b>	
115109	05/20/26	STOKES, JACINE E	040126-042326	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	73.08	MILEAGE REIMBURSEMENT	
115110	05/20/26	TEAL, GEORGE	050126	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	65.00	BUSINESS LUNCH REIMBURSEMENT	
115111	05/20/26	THOMAS, AMY	030926-042826	210	44500	CHILD WELFARE	455200	Direct Relief Payments	18.00	CLIENT VISITATION	
			030926-042826	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	271.01	APR 2026 MILEAGE REIMBURSEMENT	
			030926-042826	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	376.71	MAR 2026 MILEAGE REIMBURSEMENT	
									<b>Total Payment</b>	<b>665.72</b>	
115112	05/20/26	TOWN OF CASTLE ROCK	APR2026	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	20,175.87	MV LICENSE FEES - APR 2026	
			APR2026	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	840,763.51	MV SALES TAX - APR 2026	
									<b>Total Payment</b>	<b>860,939.38</b>	
115113	05/20/26	TOWN OF LARKSPUR	APR2026	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	59.61	MV LICENSE FEES - APR 2026	
115114	05/20/26	TOWN OF PARKER	2025SALSBURY02	250	250	OPEN SPACE SALES & USE TAX	221270	OS Tax Shareback-Parker	2,231,026.01	SALISBURY PARK DISBURSEMENT	
			APR2026	100	100	GENERAL FUND	214513	Due to Parker - MV License	15,015.56	MV LICENSE FEES - APR 2026	
			APR2026	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	407,134.60	MV SALES TAX - APR 2026	
									<b>Total Payment</b>	<b>2,653,176.17</b>	
115115	05/20/26	TRANS AERO LLC	3955	100	21775	OEM HELI PROGRAM	443600	Other Professional Services	58,991.70	HELICOPTER SERVICES	
115116	05/20/26	TRANSITIONS SOBER LIVING LLC	20061	100	802045	JAIL BASED BEHAVIORAL 25-26	447505	Recovery Support	13,740.00	SOBER LIVING SERVICES	
115117	05/20/26	TRINITY GROUP COMPANIES INC	28782IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	396.70	HATS	
115118	05/20/26	TRINITY SERVICES GROUP INC	3011500236	100	21500	DETENTION	447150	Inmate Meals	15,545.41	INMATE MEALS	
			3011500237	100	21500	DETENTION	447150	Inmate Meals	15,306.99	INMATE MEALS	
									<b>Total Payment</b>	<b>30,852.40</b>	

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115119	05/20/26	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	226040527	200	30200	ENGINEERING	443600	Other Professional Services	1,828.85	APR 2026 UTILITY NOTIFICATION SERVICES
115120	05/20/26	UNIFIRST CORPORATION	2260246994 2260247155	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	241.12 84.71	UNIFORM SERVICE UNIFORM SERVICE
								<b>Total Payment</b>	<b>325.83</b>	
115121	05/20/26	UNITED STATES POSTAL SERVICE	05052026/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	25,000.00	POSTAGE
115122	05/20/26	VILLALOBOS CONCRETE INC	CI2026011APP1RTNG CI2026011APP1	230 230	800267 800267	WATERTON ROAD WATERTON ROAD	211810 473200	Retainage Payable Roads, St., Drainage-Contr	(14,823.08) 296,461.50	WATERTON RD/MIDDLE FORK ST ROUNDABOUT WATERTON RD/MIDDLE FORK ST ROUNDABOUT
								<b>Total Payment</b>	<b>281,638.42</b>	
115123	05/20/26	WEIS, KEITH	050526-050726	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	771.88	REGIONAL INTERDICTION MEETING, SALT LAKE CITY, UT
115124	05/20/26	WELCH EQUIPMENT COMPANY INC	V11025017 V10500468	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	436200 436200	Equip. & Motor Vehicle Parts Equip. & Motor Vehicle Parts	288.30 243.81	FLEET PARTS FLEET PARTS
								<b>Total Payment</b>	<b>532.11</b>	
115125	05/20/26	WESTERN PAPER DISTRIBUTORS	5450346 5450160 5450350	100 100 100	21500 19125 19150	DETENTION FACILITIES MANAGEMENT JUSTICE CENTER FACILITY MGMT	433900 433900 433900	Janitorial Supplies Janitorial Supplies Janitorial Supplies	4,949.62 6,408.78 1,188.30	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES
								<b>Total Payment</b>	<b>12,546.70</b>	
115126	05/20/26	WICHT, JEREMY	0428226-050126	295	861350	RMHIDTA TRAINING	445300	Travel Expense	1,341.41	TRAINING CLASS, BOZEMAN, MT
115127	05/20/26	WYNN, DANIEL	042626-050126	100	18100	IT ADMINISTRATION	445300	Travel Expense	187.61	UBER SERVICES
115128	05/20/26	Y2K ENGINEERING LLC	3993	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	2,470.00	TOWN CENTER DR & SSG CHRIS FALKEL DR TRAFFIC SIGNAL IMPROVEMENTS
115129	05/20/26	ZEN MOUNTAIN SOBER LIVING	5510	100	802045	JAIL BASED BEHAVIORAL 25-26	447505	Recovery Support	12,950.00	SOBER LIVING SERVICES
532866	05/19/26	18TH JUDICIAL DISTRICT VALE FUND	APR2026	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	8,851.00	APR 2026 VALE SURCHARGE
532867	05/19/26	AMERICAN BIOIDENTITY INC	426141	210	44500	CHILD WELFARE	443600	Other Professional Services	230.00	APR 2026 FINGERPRINT SUBMISSION
532868	05/19/26	ANDERS, MARK E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	62.00	REGISTRATION REFUND
532869	05/19/26	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2603675	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	24.90	PROCESS SERVICES
532870	05/19/26	ASPEN LEAF TREE SERVICE	9221H	235	801514	HILLTOP/SINGING HILLS IMPROVEM	473200	Road-St Drainage Construction	2,220.00	TREE RELOCATIONS
532871	05/19/26	BANKS, ERIC V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	82.20	REGISTRATION REFUND
532872	05/19/26	CASAR, CHRISTOPHER E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.08	REGISTRATION REFUND
532873	05/19/26	CASTLE ROCK CHRYSLER DODGE JEEP	247886/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	10,245.83	FLEET PARTS
532874	05/19/26	CCAA-COLORADO COUNTY ATTORNEYS ASSOCIATION	472DHS 473CIVIL	100 100	11200 11200	COUNTY ATTORNEY COUNTY ATTORNEY	446100 446100	Conference,Seminar, Train Fees Conference,Seminar, Train Fees	1,125.00 1,150.00	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE REGISTRATION COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE REGISTRATION
								<b>Total Payment</b>	<b>2,275.00</b>	
532875	05/19/26	CENTURY LINK	333812324/050126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	14,399.94	MILLER LONG DISTANCE MAY 2026

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532876	05/19/26	CHAMBERLAIN, ASHLEY	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
532877	05/19/26	CHERRY, KATHRYN	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
532878	05/19/26	COLORADO DEPARTMENT OF TRANSPORTATION	491003998	235	861606	TRANSIT AND MULTI-MODAL STUDY	214400	Due to State - Auto Use Tax	92,934.00	INTEGRATED TRANSIT & MULTIMODAL FEASIBILITY STUDY
532879	05/19/26	COLORADO EARLY CHILDHOOD CONSULTING, LLC	1213	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	652.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1214	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	850.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1212	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>1,592.50</b>	
532880	05/19/26	COLORADO HUNTSMAN TRANSPORT LLC	103DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	1,555.00	EXTRADITION TRANSPORTATION
			104DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	1,380.00	EXTRADITION TRANSPORTATION
								<b>Total Payment</b>	<b>2,935.00</b>	
532881	05/19/26	COLORADO JUDICIAL DEPARTMENT	APR2026	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Cr	884.00	APR 2026 FAMILY FRIENDLY
532882	05/19/26	COLORADO PAINT COMPANY	90073825	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	250.00	PARKING LOT PAINT
532883	05/19/26	COLORADO STATE FOREST SERVICE	39000216	100	21700	EMERGENCY MGMT.	445500	Catered Meal Service	307.64	WILDFIRE MEETING & PLANNING
532884	05/19/26	COLORADO STATE TREASURER	1317051/033126	620	19400	UI/WC/DISABILITY SELF-INS.	458200	Unemployment Claims	12,687.00	UNEMPLOYMENT CHARGES
532885	05/19/26	COMMERCIAL FENCE & IRON WORKS	17626	240	870055	EVOC FACILITY	472100	Construction	6,890.00	FENCE REMOVAL
532886	05/19/26	CONTACT WIRELESS	41389373	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,325.49	TEXTING SERVICE
532887	05/19/26	DEEP ROOTS CRAFTSMEN	10179	250	807012	GREENLAND POST OFFICE	472300	Improvements	509.70	GREENLAND POST OFFICE
532888	05/19/26	DELVE, DEREK S	12026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	1,014.46	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
532889	05/19/26	DENVER SHERIFF'S DEPARTMENT	032326	210	44500	CHILD WELFARE	443650	Process Services	48.20	PROCESS SERVICES
532890	05/19/26	DISCOUNT SCHOOL SUPPLY	10895050102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	434.32	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11086970102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,022.01	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>1,456.33</b>	
532891	05/19/26	DOUGLAS COUNTY SCHOOL DISTRICT	10003745	100	51100	PARK MAINTENANCE	465100	Contributions - Misc.	336,769.00	CASTLE VIEW HIGH SCHOOL FIELD LIGHTS
532892	05/19/26	DUSTPODS.LLC	INV000439	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	26,424.21	DUST SUPPRESSANT MATERIAL
532893	05/19/26	E&G TERMINAL INC	120711/043026	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,855.21	120711/043026 PARTS
			120711/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	789.08	120711/043026 PARTS
								<b>Total Payment</b>	<b>6,644.29</b>	
532894	05/19/26	ENSERRO, RONALD J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.38	REGISTRATION REFUND
532895	05/19/26	ESPINOZA, JAMES D & NATALIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
532896	05/19/26	FOLEY HOAG LLP	4261005	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,364.57	LEGAL SERVICES

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Business		Business Unit Description	Object		Amount	Remark
				Fund	Unit		Acct	Account Description		
532897	05/19/26	GERHART, JANET	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.90	REGISTRATION REFUND
532898	05/19/26	HARRISON, JESSICA	040826	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.68	MILEAGE REIMBURSEMENT
532899	05/19/26	HARTLEY, JOSEPH R	12026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	2,684.40	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
			12026	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	1,600.00	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
									<b>2,684.40</b>	
532900	05/19/26	HBS	FR6476900	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	295.70	WASTE DISPOSAL SERVICES
532901	05/19/26	HERBST, FRANK & KIMBERLY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	245.63	REGISTRATION REFUND
532902	05/19/26	HYNDMAN-WARNER, JASMINE J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	131.92	REGISTRATION REFUND
532903	05/19/26	IMAGEFIRST	268417153	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
532904	05/19/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	050426	210	44500	CHILD WELFARE	443600	Other Professional Services	5,944.95	APR 2026 HOME STUDY SERVICES
532905	05/19/26	KEN CARYL GLASS INC	285202IN	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	970.00	GLASS REPLACEMENT
532906	05/19/26	KLINE ALVARADO VEIO PC	040226	100	11200	COUNTY ATTORNEY	443200	Legal Services	2,275.00	LEGAL SERVICES
532907	05/19/26	LAIL, MCKAYLA J	040326-042926	210	44150	ADULT PROTECTION	445300	Travel Expense	206.48	MILEAGE REIMBURSEMENT
532908	05/19/26	LAKESHORE LEARNING MATERIALS LLC	93646550	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,886.25	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93646560	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,534.42	EARLY CHILDHOOD COUNCIL CONTRACTOR
									<b>3,420.67</b>	
532909	05/19/26	MASON JUSTICE MOORE	15112	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	165.00	CLINICAL SUPERVISION
532910	05/19/26	MOMPHER, JAMES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
532911	05/19/26	NATIONAL FIRE & SAFETY INC	10026452	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,292.00	ANNUAL FIRE ALARM & SPRINKLER INSPECTION
			10026450	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	193.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026253	100	802021	TRANSFORMATIONAL HOMELESS RESP	444400	Service Contracts	405.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026208	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,630.00	SERVICE CALL
			10026448	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	643.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026446	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	763.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026445	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	12.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026449	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	6.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
			10026391	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	18.00	ANNUAL FIRE ALARM & EXTINGUISHER INSPECTION
532912	05/19/26	OGUNMODEDE, VICTOR	MV REFUND/051126	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	101.07	REGISTRATION REFUND
532913	05/19/26	PIKES PEAK OR BUST RODEO	202619	100	55200	FAIRGROUND OPERATIONS	433400	Operating Supplies	3,000.00	BUCKING CHUTE CRASH PADS
532914	05/19/26	POWER EQUIPMENT COMPANY	W310030251	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	1,844.51	FLEET MAINTENANCE
532915	05/19/26	PUJARI, THIRUPATHIAH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	197.04	REGISTRATION REFUND
532916	05/19/26	PURINGTON, ROBERT DOW	MV REFUND/050426	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.61	REGISTRATION REFUND
532917	05/19/26	R ADAMS & ASSOCIATES LLC	5/050426	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	10,700.00	DEPARTMENT TRAINING

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532918	05/19/26	SCHOOL SPECIALTY LLC	208136902099	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	263.46	EARLY CHILDHOOD COUNCIL CONTRACTOR
532919	05/19/26	SITEONE LANDSCAPE SUPPLY LLC	164979836001 164999297001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	697.97	LANDSCAPE MATERIALS
				200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	704.46	LANDSCAPE MATERIALS
									<b>1,402.43</b>	
532920	05/19/26	STEERS, ANDREW	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
532921	05/19/26	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST8	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	19,983.25	PROSPECT PARK
532922	05/19/26	TOLL BROTHERS	20260002814	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	798.82	PERMIT REFUND
532923	05/19/26	UNITED STATES POSTAL SERVICE	042926	210	44900	CHILD SUPPORT ENFORCEMENT	439200	Postage & Delivery Svc.	3,000.00	POSTAGE
532924	05/19/26	WALKER, KELLY A	060326-060626PERDIEM 022626 050726	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
				100	11200	COUNTY ATTORNEY	445300	Travel Expense	40.75	MILEAGE REIMBURSEMENT
				100	11200	COUNTY ATTORNEY	445300	Travel Expense	40.46	MILEAGE REIMBURSEMENT
532925	05/19/26	WALZ, ERINN E	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
532926	05/19/26	WILLIAMS, LINDSAY	052026-052126PERDIEM	250	53500	OPEN SPACE	445300	Travel Expense	160.00	RANGER EXCELLENCE SCHOOL CONFERENCE, ESTES PARK, CO
532927	05/19/26	WITTNER, MATTHEW E	12026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	215.00	CLANDESTINE LABORATORIES CERTIFICATION, COLORADO SPRINGS, CO
532928	05/19/26	ZOODICO TRAFFIC SOLUTIONS	ZTS14618	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	663.36	WORK ZONE SIGNS
532929	05/19/26	BAILEY, STEPHEN & MICHELLE	DV2022545/050626	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
532930	05/19/26	DCLA-2 LLC	DV2015217/050426	200	200	ROAD AND BRIDGE	221630	Escrow Payable	6,100.00	ESCROW RELEASE
532931	05/19/26	LINE, VINCENT S	060826-061126PERDIEM	100	21150	PROFESSIONAL STANDARDS	445300	Travel Expense	272.00	NATIONAL SHERIFF'S ASSOCIATION CONFERENCE, OMAHA, NE
532932	05/19/26	MYERS, SETH D	050426	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	73.69	ARMORING REIMBURSEMENT
532933	05/19/26	O'NEAL, CHRISTOPHER L	042826	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	27.28	ARMORING REIMBURSEMENT
532934	05/19/26	SCHRODER, BRIAN	102224208	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	340.00	INTERNATIONAL CODE COUNCIL RENEWAL
532935	05/19/26	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/043026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	5,457.00	BULK WATER ROAD MAINTENANCE
532936	05/19/26	WASTE MANAGEMENT OF COLORADO	13358003062	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	18,289.44	WASTE DISPOSAL SERVICES
									<b>13,487,752.96</b>	

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DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

5/12/2026  
10:23:09

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114985	05/12/26	ALLHEALTH NETWORK	2482	100	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,904.67	NOV 2025 ARPA VETERANS MENTAL HEALTH
114986	05/12/26	CDW GOVERNMENT LLC	AH4RQ8X	220	22150	TRAFFIC SECTION	474500	Computer Equipment	4,626.00	LAPTOP
114987	05/12/26	COCHRAN, AMBER A	041526	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	156.60	MILEAGE REIMBURSEMENT
114988	05/12/26	DOC-11045 LANSING CIRCLE MOB LLC	2026JUNLEASE	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	149,572.81	JUN 2026 LANSING CIRCLE LEASE
114989	05/12/26	ECO COUNTER INC	170065	100	51100	PARK MAINTENANCE	433400	Operating Supplies	80.00	PEDESTRIAN & CYCLIST COUNTER
114990	05/12/26	EMPLOYMENT LAW SOLUTIONS INC	030326-032626	220	22100	PATROL-LEA	446100	Conference,Seminar, Train Fees	1,600.00	ONE-ON-ONE HARASSMENT PREVENTION TRAINING
			030326-032626A	100	21100	SHERIFF ADMINISTRATION	446100	Conference,Seminar, Train Fees	800.00	ONE-ON-ONE HARASSMENT PREVENTION TRAINING
								<b>Total Payment</b>	<b>2,400.00</b>	
114991	05/12/26	LARKSPUR CHURCH LLC	RENT/2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	29,971.32	ANNUAL LEASE PAYMENT
114992	05/12/26	SANDOVAL ELEVATOR COMPANY LLC	13521	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,150.00	ELEVATOR REPAIR
114993	05/12/26	SEWALD HANFLING PUBLIC AFFAIRS	8119	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
532842	05/05/26	MIDWEST MOM'S	04302026	100	12100	CLERK ADMINISTRATION	433420	Employee Recognition Supplies	205.00	EMPLOYEE RECOGNITION
532844	05/06/26	BENNETT, TONI A	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532845	05/06/26	MIODONSKI, ANIKA	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532846	05/06/26	PAGE, HAILEY M	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532847	05/07/26	THE LIFE & LIBERTY LAW OFFICE COLORADO LAWYERS TRUST FOUNDATION ACCOUNT	07312023	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	350,000.00	INSURANCE CLAIM
532848	05/11/26	PARKER WATER & SANITATION DISTRICT	1021691/050526	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,603.43	9040 TAMMY LN
532849	05/11/26	RECHT KORNFELD PC	37602	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	3,332.50	INSURANCE CLAIM
			38159	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	85.00	INSURANCE CLAIM
								<b>Total Payment</b>	<b>3,417.50</b>	
532850	05/11/26	SHERIDAN BUCKLE COMPANY LLC	D83695	100	55250	COUNTY FAIR	433500	Clothing & Unif/Fair Brd Admin	3,852.20	DIRECTOR/SUPERINTENDENT BUCKLES
532851	05/11/26	STARS PUBLIC BENEFIT COOPERATIVE	1078	100	11400	COUNTY MANAGER	445500	Catered Meal Service	248.94	WOMEN'S EVENT KICK-OFF
532852	05/11/26	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/043026	100	51100	PARK MAINTENANCE	450230	Water & Sewer	6,706.64	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/043026	100	51100	PARK MAINTENANCE	450230	Water & Sewer	273.54	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								<b>Total Payment</b>	<b>6,980.18</b>	
532853	05/11/26	XCEL ENERGY	5300112347562/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	128.42	9040 TAMMY LN

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532854	05/11/26	XCEL ENERGY	5300112347540/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	73.70	9040 TAMMY LN
532855	05/11/26	XCEL ENERGY	5300119541631/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	230.25	9040 TAMMY LN
532856	05/11/26	XCEL ENERGY	5300112347404/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	942.35	9040 TAMMY LN
532857	05/11/26	XCEL ENERGY	5300112347584/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	342.88	9040 TAMMY LN
532858	05/11/26	NAPA AUTO PARTS	15572335/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,481.54	FLEET PARTS
			15572337/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	4,299.97	FLEET PARTS
<b>Total Payment</b>									<b>9,781.51</b>	
532859	05/11/26	XCEL ENERGY	5300151499670/050426	100	802021	TRANSFORMATIONAL HOMELESS RESP	450210	Electric	775.63	DCSH
532860	05/11/26	XCEL ENERGY	5300111764383/050626	100	19100	FACILITIES ADMINISTRATION	450220	Gas	423.13	9040 TAMMY LN
<b>Grand Total:</b>									<b>583,616.52</b>	

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**DOUGLAS COUNTY GOVERNMENT**  
**Payment Register Report**

**5/5/2026**  
**12:35:58**

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
114984	05/06/26	J P MORGAN CHASE BANK	043026	873,497.57	2026 PCARD PURCHASES - 043026
				<u><b>873,497.57</b></u>	

# J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05/14/2026
AMOUNT DUE	\$873,497.57
CURRENT BALANCE	\$873,497.57

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

AMOUNT ENCLOSED \$
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DOUGLAS COUNTY GOVT  
CRAIG KRONHART  
100 3RD ST STE 130  
CASTLE ROCK CO 80104-2425

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	04-30-26
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,126,502

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	894,312.48
PURCHASES AND OTHER CHARGES	887,028.86
CASH ADVANCES	.00
CREDITS	13,531.29
PAYMENTS	894,312.48-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>873,497.57</b>
TOTAL PAYMENT DUE	873,497.57
DISPUTED AMOUNT	.00

## Spend Analysis by Merchant

Run Date: 05/01/2026

Report ID: 10013

Posting Date: 04/01/2026 - 04/30/2026

DOUGLAS COUNTY GOVT  
 CRAIG KRONHART  
 100 THIRD STREET  
 SUITE 130  
 CASTLE ROCK, CO 80104-2425 USA

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
481A PURCELL TIRE	39,469.94	4.38	2,192.77	18	18.00
ROCKY MTN. CONTAINER	34,245.00	3.80	34,245.00	1	1.00
TOWN OF CASTLE ROCK	33,250.46	3.69	1,146.57	29	29.00
EON OFFICE	28,686.30	3.19	5,737.26	5	5.00
TOSHIBA BUSINESS SOLUT	26,710.97	2.97	13,355.49	2	2.00
VZWRLSS*APOCC VISB	24,643.92	2.74	24,643.92	1	1.00
VZWRLSS*MY VZ VB P	16,669.82	1.85	8,334.91	2	2.00
GOVCONNECTION	15,299.95	1.70	2,549.99	6	6.00
4TE*SECURITY CENTRAL, SP HUSTLE 2.0	13,381.86	1.49	2,676.37	5	5.00
WICKED COLLISION CENTE	13,064.95	1.45	6,532.48	2	2.00
IN *AUTOAUTO WASH LLC	11,993.64	1.33	2,998.41	4	4.00
WAGNER EQUIPMENT CO	11,531.45	1.28	1,921.91	6	6.00
CINTAS CORP	11,325.10	1.26	808.94	14	14.00
MARRIOTT	10,091.60	1.12	917.42	11	11.00
WCI*WC OF COLORADO	9,531.98	1.07	953.20	10	10.00
LEGACY PLOW & TRAILER	9,014.94	1.00	1,502.49	6	6.00
BOBS ELECTRIC MOTOR SE	8,516.80	0.95	2,838.93	3	3.00
COLORADO DOORWAYS INC	8,171.53	0.91	2,042.88	4	4.00
SQ *ACCELERATE COLORAD	8,055.20	0.89	4,027.60	2	2.00
INSIGHT PUBLIC SECTOR	7,900.00	0.88	3,950.00	2	2.00
FARIS MACHINERY	7,630.01	0.85	1,526.00	5	5.00
SOURCE MANAGEMENT	7,226.32	0.80	1,806.58	4	4.00
INTERSTATE BATTERIES P	7,158.40	0.80	198.84	36	36.00
L.A.W.S.	7,135.27	0.79	1,783.82	4	4.00
SQ *ACE EQUIPMENT & SU	6,611.55	0.73	1,652.89	4	4.00
SHERWIN-WILLIAMS707457	6,528.00	0.72	6,528.00	1	1.00
ARIES IND.	6,234.67	0.69	1,246.93	5	5.00
	6,145.76	0.68	6,145.76	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
UNITED AIRLINES	6,095.03	0.72	203.17	30	30.00	
NATIONAL ASSOCIATION O	6,065.00	0.67	866.43	7	7.00	
SOUTHWEST AIRLINES	6,054.55	0.78	356.15	17	17.00	
OJ WATSON	6,024.19	0.67	3,012.10	2	2.00	
SPLIT RAIL FENCE COMPA	5,981.76	0.66	5,981.76	1	1.00	
VIVINT INC/US	5,827.59	0.65	5,827.59	1	1.00	
ALLEGION ACCESS TECHNO	5,814.30	0.65	2,907.15	2	2.00	
ADAMSON POLICE PRODUCT	5,720.00	0.64	5,720.00	1	1.00	
IN *BLADES GROUP LLC	5,692.00	0.63	2,846.00	2	2.00	
EVENT PRO SOFTWARE	5,599.97	0.62	1,866.66	3	3.00	
BOBCAT PARKER	5,568.16	0.62	696.02	8	8.00	
ALAMEDA WHOLESALE NURS	5,405.78	0.60	5,405.78	1	1.00	
GRAINGER	5,267.09	0.58	438.92	12	12.00	
STARLINK INTERNET	5,164.00	0.57	1,721.33	3	3.00	
DC GROUP, INC.	5,118.31	0.57	5,118.31	1	1.00	
CASTLEROCK FORD SERVIC	4,876.01	0.54	4,876.01	1	1.00	
AMAZON.COM*BJ3ZB33Q1	4,787.94	0.53	4,787.94	1	1.00	
COLORADO PETROLEUM	4,787.60	0.53	1,595.87	3	3.00	
ALL AMERICAN RECORDS M	4,753.00	0.53	4,753.00	1	1.00	
MS POWER PLATFORM CONF	4,645.00	0.52	1,548.33	3	3.00	
SQ *AUTO GLASS WORKS	4,610.00	0.51	307.33	15	15.00	
CASTLE ROCK WINNELSON	4,462.15	0.50	262.48	17	17.00	
(PC) 1872 CED	4,043.29	0.45	673.88	6	6.00	
WWW.TD.ORG	4,001.00	0.44	4,001.00	1	1.00	
JURYBOX	3,990.00	0.44	3,990.00	1	1.00	
HAMPTON INN HOTELS	3,989.37	0.53	398.94	10	10.00	
ROCKY MOUNTAIN AIR SOL	3,937.56	0.44	984.39	4	4.00	
IN *EMERGENETICS INTER	3,827.00	0.42	1,913.50	2	2.00	
MCGEE COMPANY	3,827.00	0.42	3,827.00	1	1.00	
HOMEDEPOT.COM	3,699.00	0.41	3,699.00	1	1.00	
BKG*HOTEL AT BOOKING.C	3,648.75	0.41	3,648.75	1	1.00	
WWP*MUG-A-BUG PEST CON	3,491.00	0.39	1,745.50	2	2.00	
CUSTOM PATCH HATS, LLC	3,480.00	0.39	1,740.00	2	2.00	
THE PIONEER MANUFACTUR	3,440.90	0.38	3,440.90	1	1.00	
AMAZON MKTPL*BY0AZ3LO2	3,239.99	0.36	3,239.99	1	1.00	
TRINITY GROUP COMPANIE	3,173.10	1.90	1,057.70	3	3.00	
AMAZON MKTPL*BY00I6NE2	3,111.49	0.35	3,111.49	1	1.00	
HIGHLANDS RANCH WATER	3,107.71	0.35	239.05	13	13.00	
SUPPLYHOUSE.COM	3,102.08	0.34	775.52	4	4.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RSD - CENTENNIAL#74	2,950.52	0.33	327.84	9	9.00
OPENAI *CHATGPT SUBSCR	2,887.99	0.32	577.60	5	5.00
NATIONAL ENVIRONMENTAL	2,865.00	0.32	2,865.00	1	1.00
THOMSON WEST*TCD	2,857.24	0.32	2,857.24	1	1.00
MOUNTAIN VIEW TENT COM	2,839.12	0.32	946.37	3	3.00
THE HOME DEPOT 1531	2,802.04	0.31	133.43	21	21.00
THE HOME DEPOT #1531	2,599.76	0.30	108.32	24	24.00
SHOOTSTEEL	2,528.47	0.28	1,264.24	2	2.00
TREE SOURCE	2,482.74	0.28	1,241.37	2	2.00
SP SCENARIOTRAINER	2,450.00	0.27	2,450.00	1	1.00
TJM PROMOS	2,448.00	0.27	2,448.00	1	1.00
KING SOOPERS #0125	2,423.14	0.27	403.86	6	6.00
COMCAST BUSINESS	2,359.85	0.26	2,359.85	1	1.00
ORBIS PARTNERS LLC	2,327.80	0.26	2,327.80	1	1.00
RYLIND MANUFACTURING I	2,213.12	0.25	2,213.12	1	1.00
CORE ELECTRIC COOPERAT	2,210.89	0.25	245.65	9	9.00
CPP*THE SUPPLY CACHE	2,167.89	0.24	2,167.89	1	1.00
LOWES #02274*	2,148.85	0.24	134.30	16	16.00
DT LOGOS	2,134.41	0.24	2,134.41	1	1.00
WAVE - *MRS SHRED AMER	2,100.00	0.23	2,100.00	1	1.00
ECHELON FRONT, LLC	2,065.00	0.23	2,065.00	1	1.00
CCJRC.ORG	2,000.00	0.22	1,000.00	2	2.00
ACCOUNTS RECEIVABLE ON	1,990.00	0.22	1,990.00	1	1.00
FS COM INC	1,966.00	0.22	1,966.00	1	1.00
AMAZON MKTPL*B75BA1L72	1,951.98	0.22	1,951.98	1	1.00
LA QUINTA INN AND SUITES	1,947.00	0.22	278.14	7	7.00
HOTEL RES-SHERATON DAL	1,936.17	0.21	1,936.17	1	1.00
STICKER MULE	1,932.00	0.21	1,932.00	1	1.00
NADCP	1,920.00	0.21	1,920.00	1	1.00
E 470 EXPRESS TOLLS	1,862.64	0.21	266.09	7	7.00
COLORADO BARRICADE COM	1,839.88	0.20	1,839.88	1	1.00
SQ *INTERMOUNTAIN SWEE	1,824.56	0.20	912.28	2	2.00
AMAZON MKTPL*BY4VR5WG1	1,822.04	0.20	1,822.04	1	1.00
CO BOULDER CO SVS	1,794.73	0.20	256.39	7	7.00
APEX WASTE SOLUTIONS -	1,793.23	0.20	1,793.23	1	1.00
4 ALL PROMOS	1,732.45	0.19	866.23	2	2.00
LPY*LL JOHNSON DIST CO	1,722.55	0.19	574.18	3	3.00
IN *MEDICAL AIR, INC.	1,712.97	0.19	1,712.97	1	1.00
SP CHANGE COMPANIES	1,703.88	0.19	851.94	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WAL-MART #0984	1,694.68	0.19	242.10	7	7.00
CO COUNTY SERVICES - S	1,689.42	0.19	563.14	3	3.00
BLT*UTV SOURCE	1,617.10	0.18	808.55	2	2.00
FRONTIER FIRE HOLDCO L	1,596.50	0.18	798.25	2	2.00
TST*GRANELIS PIZZERIA	1,530.00	0.17	765.00	2	2.00
ULINE *SHIP SUPPLIES	1,521.61	0.17	760.81	2	2.00
MOUNTAIN VIEW ELECTRIC	1,507.40	0.17	1,507.40	1	1.00
ARROWHEAD FORENSICS	1,506.87	0.17	753.44	2	2.00
MAINTENANCE RESOURCES	1,500.00	0.17	1,500.00	1	1.00
MOMAR INCORPORATED	1,455.00	0.16	727.50	2	2.00
MOTOROLA SOLUTIONS ONL	1,444.48	0.16	481.49	3	3.00
WESTSIDE TOWING	1,426.00	0.16	118.83	12	12.00
HOLIDAY INNS	1,400.62	0.16	233.44	6	6.00
IN *CASTLE PINES CONNE	1,400.00	0.16	700.00	2	2.00
PROFESSIONAL RODEO COW	1,400.00	0.16	1,400.00	1	1.00
AMAZON MKTPL*BG04T1VS0	1,396.99	0.16	1,396.99	1	1.00
HONEY BUCKET	1,392.84	0.15	1,392.84	1	1.00
ELECTION CENTER	1,377.00	0.15	1,377.00	1	1.00
ICMA ONLINE	1,370.00	0.15	685.00	2	2.00
AUTODESK ADY	1,360.00	0.15	680.00	2	2.00
POTESTIO BROTHERS	1,351.29	0.15	135.13	10	10.00
FORCE AMER. DISTRIBUTI	1,337.86	0.15	668.93	2	2.00
PARTS TOWN, LLC	1,332.77	0.15	333.19	4	4.00
BTS*CROWNEQUIPMENT	1,325.00	0.15	1,325.00	1	1.00
KLEEN RITE CORP	1,313.48	0.15	437.83	3	3.00
MILE HIGH GARAGE DOOR	1,310.87	0.15	1,310.87	1	1.00
BTS*PATTERSONDENTAL	1,277.74	0.14	1,277.74	1	1.00
KEN CARYL GLASS INC	1,255.00	0.14	1,255.00	1	1.00
NU CPS REGISTRATION	1,250.00	0.14	1,250.00	1	1.00
PIONEER MATERIALS WEST	1,243.26	0.14	414.42	3	3.00
IN *R. A. CLARK ENTERP	1,230.00	0.14	1,230.00	1	1.00
GIH*GLOBALINDUSTRIALEQ	1,223.52	0.14	1,223.52	1	1.00
ALTITUDE STEEL	1,200.28	0.13	1,200.28	1	1.00
SQ *KENZ & LESLIE DIST	1,200.00	0.13	1,200.00	1	1.00
ADENDO.COM	1,194.00	0.13	1,194.00	1	1.00
QUALITY LANDSCAPE SOI	1,190.30	0.13	595.15	2	2.00
CASCI 2026 - STEAMBOAT	1,190.00	0.13	595.00	2	2.00
NFPA NATL FIRE PROTECT	1,169.99	0.13	1,169.99	1	1.00
ORACLE AMERICA, INC.	1,160.90	0.13	1,160.90	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
INTAB LLC	1,157.02	0.13	1,157.02	1	1.00
C&C SAND AND STONE CO.	1,152.76	0.13	576.38	2	2.00
B&H PHOTO 800-606-6969	1,142.21	0.13	571.11	2	2.00
AMAZON MKTPL*BG87F98C0	1,139.96	0.13	1,139.96	1	1.00
SP NINJAPATCH.COM	1,135.00	0.13	1,135.00	1	1.00
UBEO WEST 00 OF 00	1,127.24	0.13	1,127.24	1	1.00
IPICD, INC.	1,125.00	0.12	1,125.00	1	1.00
JOHNNY'S SELECTED SEED	1,105.00	0.12	1,105.00	1	1.00
SQ *REGIONAL TRANSPORT	1,100.00	0.12	550.00	2	2.00
AMAZON MKTPL*BY7UA2HP0	1,097.34	0.12	1,097.34	1	1.00
STEVE S BODY & PAINT I	1,062.50	0.12	1,062.50	1	1.00
HELENA 35221	1,060.00	0.12	1,060.00	1	1.00
LOWES #01755*	1,040.77	0.12	148.68	7	7.00
NORTH AMERICAN RESCUE	1,025.76	0.11	1,025.76	1	1.00
PAYPAL *TRANSITIONS	995.00	0.11	995.00	1	1.00
CENTURYLINK LUMEN	985.01	0.11	328.34	3	3.00
SOURCES INC	970.99	0.11	485.50	2	2.00
RENAISSANCE HOTELS	959.02	0.11	479.51	2	2.00
MINUTEMAN PRESS - CAST	955.00	0.11	477.50	2	2.00
WESTERN INTERIOR SUPPL	950.52	0.11	950.52	1	1.00
TST*BAGL - ECCLESIA	944.43	0.10	472.22	2	2.00
CENTER COPY PRINTING	937.71	0.10	133.96	7	7.00
ZORO TOOLS INC	932.03	0.10	116.50	8	8.00
CDW GOVT #A18CU5Y	921.60	0.10	921.60	1	1.00
GUESTRS*LAQUINTAIN	920.36	0.10	920.36	1	1.00
SANTIAGOS - CASTLE ROC	914.93	0.10	182.99	5	5.00
AMAZON MKTPL*BG6UW3X50	914.04	0.10	914.04	1	1.00
MCCANDLESS TRK CTR	910.72	0.10	455.36	2	2.00
AMAZON MKTPL*BV6G34LS2	897.46	0.10	897.46	1	1.00
PANERA BREAD #202448 O	895.39	0.10	179.08	5	5.00
AV TECH ELECTRONICS IN	894.37	0.10	223.59	4	4.00
SAMS CLUB #4853	892.02	0.10	148.67	6	6.00
CELLHIRE USA	885.07	0.10	442.54	2	2.00
AMERICAN PLANNING ASSO	864.60	0.10	432.30	2	2.00
MGM GRAND HOTEL	859.53	0.10	214.88	4	4.00
AMAZON MKTPL*B72A437X2	837.48	0.09	837.48	1	1.00
AMAZON MKTPL*BY5GV6MX1	829.10	0.09	829.10	1	1.00
AT&T MOBILITY EPAY	814.96	0.09	203.74	4	4.00
THE HOME DEPOT #1516	813.58	0.09	203.40	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PWSD	807.85	0.09	201.96	4	4.00
GOOGLE *CLOUD G2T9WB	801.01	0.09	801.01	1	1.00
RESIDENCE INN	801.00	0.09	267.00	3	3.00
SQ *SALT CRAFT MEAT MA	790.05	0.09	790.05	1	1.00
AXON	788.00	0.09	262.67	3	3.00
HTTPS://SCRIBE.HOW/B	780.00	0.09	780.00	1	1.00
IN *MALCO AUTO SUPPLY	766.37	0.09	383.19	2	2.00
AMAZON MKTPL*BG0NO3ENO	755.38	0.08	755.38	1	1.00
ROLL-RITE LLC	752.45	0.08	752.45	1	1.00
QED - LITTLETON	736.14	0.08	368.07	2	2.00
SP BENDIXKINGRADIOS	733.95	0.08	733.95	1	1.00
MILE HIGH PROPANE - CO	733.88	0.08	733.88	1	1.00
WWW.CFSCINC.ORG	730.00	0.08	365.00	2	2.00
LEXISNEXIS RISK SOL	721.89	0.08	360.95	2	2.00
KING SOOPERS #0088	700.00	0.08	700.00	1	1.00
ASAP	695.00	0.08	695.00	1	1.00
NICP, INC.	695.00	0.08	695.00	1	1.00
MICRO CENTER #181 RETA	692.87	0.08	692.87	1	1.00
HSS	684.00	0.08	342.00	2	2.00
STEAMBOAT MTN RESERVAT	678.92	0.08	339.46	2	2.00
INT'L CODE COUNCIL INC	676.50	0.08	225.50	3	3.00
COMCAST / XFINITY	672.95	0.07	112.16	6	6.00
ODYSSEY TRAINING CO	670.00	0.07	670.00	1	1.00
SQ *SESAC	650.62	0.07	650.62	1	1.00
NEWKS EATERY LONE TREE	650.03	0.07	325.02	2	2.00
ADVANCEDPOL	650.00	0.07	650.00	1	1.00
BIG TOOL BOX	640.02	0.07	640.02	1	1.00
DOL VETS	640.00	0.07	640.00	1	1.00
AMAZON MKTPL*BG5PW7Q40	638.12	0.07	638.12	1	1.00
MAILCHIMP	634.50	0.07	211.50	3	3.00
CORPORATE TRANSLATE	628.67	0.07	314.34	2	2.00
IN *ELEVATE CHAIR MASS	625.00	0.07	625.00	1	1.00
NAPSA	625.00	0.07	312.50	2	2.00
ASBH AMERISTAR HOTEL	624.00	0.07	312.00	2	2.00
TST*SCILEPPIS AT THE O	610.29	0.07	101.72	6	6.00
PROJECT MANAGEMENT INS	605.60	0.07	302.80	2	2.00
EXTRA SPACE 1458	599.00	0.07	599.00	1	1.00
SOCIETYFORHUMANRESOURC	598.00	0.07	299.00	2	2.00
MEADOW CREEK TRUCK SUP	597.12	0.07	597.12	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RCI*OFFROADWEB	594.98	0.07	594.98	1	1.00
THE WEBSTAIRANT STORE	594.97	0.07	297.49	2	2.00
AMAZON MKTPL*BY1EH0WQ2	591.30	0.07	591.30	1	1.00
DBC IRRIGATION SUPPLY	580.12	0.06	580.12	1	1.00
IN *GENTEGRA, LLC	580.00	0.06	580.00	1	1.00
IN *M-VAC SYSTEMS, INC	580.00	0.06	580.00	1	1.00
YODERS STORAGE SHEDS	575.00	0.06	575.00	1	1.00
CHI MANUFACTURING INC	572.00	0.06	572.00	1	1.00
PY *RIHEL	570.00	0.06	285.00	2	2.00
AMAZON MKTPL*BY5TF30R0	569.00	0.06	569.00	1	1.00
ASSN *ORDER	569.00	0.06	569.00	1	1.00
DENVER WNPUMP CO	564.95	0.06	282.48	2	2.00
HARBOR FREIGHT TOOLS29	560.91	0.06	280.46	2	2.00
SQ *ROCKVIEW HOTEL CAS	525.00	0.06	105.00	5	5.00
E & G TERMINAL CO	522.03	0.06	261.02	2	2.00
VWR INTERNATIONAL INC	517.73	0.06	517.73	1	1.00
DRI*SIGNS	514.67	0.06	514.67	1	1.00
QDOBA 2329 ONLINE	511.53	0.06	511.53	1	1.00
AMAZON MKTPL*BS16F4RV1	510.00	0.06	510.00	1	1.00
MURDOCHS CASTLE ROCK	505.70	0.06	126.43	4	4.00
AMAZON MKTPL*BS67D9O21	505.56	0.06	505.56	1	1.00
AMAZON.COM*BJ7IR87N2	505.15	0.06	505.15	1	1.00
CASTLE PINES WINWTR WR	500.34	0.06	250.17	2	2.00
AFP*INTERNATIONAL CO-R	500.00	0.06	500.00	1	1.00
IN *STRIPES LETTERING	499.82	0.06	499.82	1	1.00
BRAND24.COM	499.00	0.06	499.00	1	1.00
NATIONAL INSTITUTE OF	499.00	0.06	249.50	2	2.00
FSP*SOUTHWEST MOBILE S	497.13	0.06	497.13	1	1.00
USPS.COM CLICKNSHIP	494.67	0.05	19.03	26	26.00
SP SWEEPSCRUB.COM	488.90	0.05	488.90	1	1.00
IN *RANGE LEATHER LLC	485.00	0.05	485.00	1	1.00
FUZZYS 12011	483.00	0.05	483.00	1	1.00
KING SOOPERS #0132	482.80	0.05	60.35	8	8.00
AMAZON.COM*B70Q38W41	479.96	0.05	479.96	1	1.00
AMAZON MKTPL*BG0ZQ5U10	479.57	0.05	479.57	1	1.00
JJ KELLER & ASSOCIATES	476.53	0.05	476.53	1	1.00
RED HILL SUPPLY-SOURCE	475.07	0.05	237.54	2	2.00
AFP*INTERNATIONAL HOMI	475.00	0.05	475.00	1	1.00
RAINMASTER	474.20	0.05	474.20	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BC0US9O00	467.49	0.05	467.49	1	1.00
FAY MYERS MOTORCYCLE W	465.96	0.05	465.96	1	1.00
ADAMS LUMBER CO	461.60	0.05	230.80	2	2.00
DOUBLETREE	461.10	0.05	230.55	2	2.00
SHERWIN-WILLIAMS701831	460.74	0.05	153.58	3	3.00
INLAND TRUCK PARTS	457.05	0.05	114.26	4	4.00
KUSTOM SIGNALS	455.00	0.05	455.00	1	1.00
AMAZON MKTPL*BS1O69Z41	452.08	0.05	452.08	1	1.00
HD SIGNS	450.00	0.05	450.00	1	1.00
AMAZON MKTPL*BY99S89A1	449.00	0.05	449.00	1	1.00
AMAZON MKTPL*B784Q5B10	439.98	0.05	439.98	1	1.00
ATSSA	435.00	0.05	435.00	1	1.00
2300 SAHARA HOTEL	428.58	0.05	428.58	1	1.00
PSI EXAMS	428.00	0.05	142.67	3	3.00
RECYCLE CO* CO	420.00	0.05	420.00	1	1.00
USPS PO 0714410156	415.54	0.05	103.89	4	4.00
BEACON COMMUNICATIONS	414.27	0.05	414.27	1	1.00
ROCKY MOUNTAIN CFC EQU	413.00	0.05	413.00	1	1.00
HILTON	412.92	0.05	206.46	2	2.00
CO DEPT OF LABOR AND E	411.31	0.05	137.10	3	3.00
AMAZON MKTPL*BC2NC4DS0	410.51	0.05	410.51	1	1.00
INSIGHT AUTO GLASS	408.95	0.05	408.95	1	1.00
NATIONAL FIRE SAFETY	407.88	0.05	407.88	1	1.00
MOORE LUMBER-CASTLE RO	400.80	0.04	200.40	2	2.00
NORTH AMERICAN QUITLIN	400.00	0.04	200.00	2	2.00
AMAZON.COM*BG6AY3E50	392.04	0.04	392.04	1	1.00
SAFE KIDS WORLDWIDE	380.00	0.04	95.00	4	4.00
AMAZON MKTPL*BS6GM7L71	379.93	0.04	379.93	1	1.00
AMAZON MKTPL*BY7666XT1	370.14	0.04	370.14	1	1.00
THE HOME DEPOT 1516	369.71	0.04	123.24	3	3.00
MSFT * E0500Z9Q3Z	368.00	0.04	368.00	1	1.00
AMAZON MKTPL*B70AZ1890	365.63	0.04	365.63	1	1.00
AMAZON MKTPL*BS8HW2NR1	362.88	0.04	362.88	1	1.00
LPY*PRIMARY EVNT RNTL	360.50	0.04	360.50	1	1.00
CALIBRE PRESS	359.00	0.04	359.00	1	1.00
AMAZON MKTPL*BG9NN6NN0	357.70	0.04	357.70	1	1.00
AMAZON MKTPL*BC0070TJ1	355.37	0.04	355.37	1	1.00
ATT* BILL PAYMENT	350.71	0.04	116.90	3	3.00
DEN PUBLIC PARKING	350.00	0.04	116.67	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *TEAM ONE NETWORK,	350.00	0.04	350.00	1	1.00
RESTAURANT DEPOT	345.41	0.04	345.41	1	1.00
AMAZON MKTPL*BG15P8XJ1	345.30	0.04	345.30	1	1.00
AMAZON MKTPL*B73F31BA2	344.20	0.04	344.20	1	1.00
AMAZON MKTPL*BY1CU8YL1	343.92	0.04	343.92	1	1.00
JIMMY JOHNS - 2628 - M	343.63	0.04	343.63	1	1.00
TRACTOR SUPPLY CO #180	343.30	0.04	68.66	5	5.00
SQ *YOLANDA'S TACOS	340.75	0.04	170.38	2	2.00
DELTA	340.51	0.04	340.51	1	1.00
CHICK-FIL-A #03183	340.36	0.04	170.18	2	2.00
AMAZON MKTPL*BC8MN6E50	339.75	0.04	339.75	1	1.00
AMAZON MKTPL*BS7Y85RH2	339.60	0.04	339.60	1	1.00
AMAZON MKTPL*B79AD3TR1	337.22	0.04	337.22	1	1.00
GLASER ENERGY GROUP, I	336.18	0.04	336.18	1	1.00
SQ *FMS SOLUTIONS, LLC	329.00	0.04	329.00	1	1.00
SPI*DENVER WATER	326.75	0.04	326.75	1	1.00
POLICE TECHNICAL	325.00	0.04	325.00	1	1.00
SP CONSOLIDATED PLAS	324.00	0.04	324.00	1	1.00
GRACO INC.	322.75	0.04	322.75	1	1.00
AMAZON MKTPL*B76IH9LL2	320.40	0.04	320.40	1	1.00
AMAZON.COM*BJ2R91KO2	319.71	0.04	319.71	1	1.00
EASTERN SLOPE RURAL TE	317.49	0.04	317.49	1	1.00
THE HOME DEPOT #1540	317.00	0.05	52.83	6	6.00
TEXTLINE	314.00	0.03	314.00	1	1.00
AMAZON.COM*BY4CP9421	313.15	0.03	313.15	1	1.00
THE HOME DEPOT #1508	310.86	0.03	155.43	2	2.00
AMAZON MKTPL*BY03Z0BQ1	310.44	0.03	310.44	1	1.00
CAB STORE LONE TREE, C	309.74	0.03	309.74	1	1.00
SPRINGHILL SUITES	306.72	0.03	306.72	1	1.00
BIG TOOL BOX (PARKER)	303.18	0.03	151.59	2	2.00
WOMENS PROFESSIONAL RO	300.00	0.03	300.00	1	1.00
AMAZON MKTPL*BY0LZ3V90	299.00	0.03	299.00	1	1.00
SHRM HR JOBS	299.00	0.03	299.00	1	1.00
FASTSIGNS 371801	298.96	0.03	149.48	2	2.00
EZCATER*PANERA BREAD	298.85	0.03	298.85	1	1.00
AMAZON MKTPL*BS9I569L2	295.00	0.03	295.00	1	1.00
AMAZON MKTPL*B75SI07V1	294.00	0.03	294.00	1	1.00
AMAZON MKTPL*B70PW0U10	293.89	0.03	293.89	1	1.00
AMAZON.COM*BY4RT2LR1	289.99	0.03	289.99	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
WF *WAYFAIR4682419663	289.99	0.03	289.99	1	1.00	1.00
MERCEDES BENZ LITTLETO	286.02	0.03	286.02	1	1.00	1.00
ILLUMINATE COLORADO SC	285.00	0.03	285.00	1	1.00	1.00
AMAZON MKTPL*B72YL0VE0	282.76	0.03	282.76	1	1.00	1.00
AMAZON.COM*BC90J1JV0	281.40	0.03	281.40	1	1.00	1.00
AMAZON MKTPL*BC0I55YJ0	280.96	0.03	280.96	1	1.00	1.00
TST*LOS DOS POTRILLOS	279.69	0.03	279.69	1	1.00	1.00
SP INFORMATION MAPPING	279.00	0.03	279.00	1	1.00	1.00
TST* FIREHOUSE SUBS -	278.97	0.03	278.97	1	1.00	1.00
IN *E. G. STAATS & CO.	275.49	0.03	275.49	1	1.00	1.00
REXEL 7327	275.49	0.03	275.49	1	1.00	1.00
AMAZON MKTPL*BV2443OI2	270.94	0.03	270.94	1	1.00	1.00
AMAZON MKTPL*BG78D2201	270.33	0.03	270.33	1	1.00	1.00
EB *CGAIT 2026 CONFERE	270.00	0.03	135.00	2	2.00	2.00
AMAZON MKTPL*BY3BU9V70	268.52	0.03	268.52	1	1.00	1.00
UBER *TRIP	267.97	0.03	44.66	6	6.00	6.00
AMAZON MKTPL*B72FK2181	267.56	0.03	267.56	1	1.00	1.00
WCI*MOUNTAIN VIEW WAST	266.71	0.03	266.71	1	1.00	1.00
WWW.TANGO.AI	264.00	0.03	264.00	1	1.00	1.00
CHARLES D JONES SOUTH	260.00	0.03	260.00	1	1.00	1.00
ACFE	259.00	0.03	259.00	1	1.00	1.00
PHILLIPS 66 - HUMDINGE	257.25	0.03	85.75	3	3.00	3.00
AMAZON MKTPL*B76QA21Q0	256.26	0.03	256.26	1	1.00	1.00
CARS ON BOOKING	255.99	0.03	255.99	1	1.00	1.00
SP CAMERA SOURCE	254.16	0.03	254.16	1	1.00	1.00
AMAZON MKTPL*B77N15X50	250.74	0.03	250.74	1	1.00	1.00
TOWNEPLACE SUITES	250.42	0.03	250.42	1	1.00	1.00
AMAZON MKTPL*BS40O26B0	249.67	0.03	249.67	1	1.00	1.00
SQ *DC DEPUTY SHERIFF'	243.24	0.03	121.62	2	2.00	2.00
THE HOME DEPOT 1540	238.37	0.03	59.59	4	4.00	4.00
PHILLIPS 66 - TWIN STA	236.11	0.03	39.35	6	6.00	6.00
SP UNITEDBUILT	234.89	0.03	234.89	1	1.00	1.00
BIG BILLS NEW YORK PIZ	234.00	0.03	234.00	1	1.00	1.00
PEAVEY CORP.	232.77	0.03	232.77	1	1.00	1.00
COLORADOCHAPTERICC.ORG	232.65	0.03	116.33	2	2.00	2.00
BUDGET RENT-A-CAR	232.63	0.03	232.63	1	1.00	1.00
BATTERIES PLUS #801	231.05	0.03	115.53	2	2.00	2.00
FEDEX90743385	228.44	0.03	228.44	1	1.00	1.00
CLICKUP	228.00	0.03	228.00	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MSFT * E0500Z9QE4	228.00	0.03	228.00	1	1.00
AMAZON MKTPL*BG0217S21	227.99	0.03	227.99	1	1.00
SAFEWAY #1877	227.66	0.03	45.53	5	5.00
SIERRA RESTAURANT, LLC	227.57	0.03	227.57	1	1.00
PAYPAL *PRINTSSIGNS	225.41	0.03	225.41	1	1.00
UAB ADOLESCENT MEDICIN	225.00	0.02	75.00	3	3.00
AMAZON MKTPL*B72VG71C2	221.88	0.02	221.88	1	1.00
AMAZON MKTPL*BJ4JG7JD2	220.21	0.02	220.21	1	1.00
AMAZON MKTPL*BY4798KS2	220.04	0.02	220.04	1	1.00
THEIACP	220.00	0.02	220.00	1	1.00
AMAZON.COM*BY92865L0	218.00	0.02	218.00	1	1.00
ROCKYARD BREWING CO.	217.00	0.02	217.00	1	1.00
CLAUDE.AI SUBSCRIPTION	216.78	0.02	108.39	2	2.00
CASTLE ROCK FLORISTS	215.23	0.02	215.23	1	1.00
MURDOCHS IN PARKER	211.92	0.02	211.92	1	1.00
RAOCOPARKS&WILDLIFE CO	210.00	0.02	105.00	2	2.00
AMAZON MKTPL*BJ94J8982	208.02	0.02	208.02	1	1.00
GRAND SIERRA ADV DEP	207.92	0.02	207.92	1	1.00
AMAZON MKTPL*BS96Y44J2	201.61	0.02	201.61	1	1.00
PANERA BREAD #202427 O	201.23	0.03	100.62	2	2.00
AMAZON MKTPL*BJ3WF5TD2	200.00	0.02	200.00	1	1.00
AMAZON MKTPL*BY2HR5MR0	200.00	0.02	200.00	1	1.00
AMAZON.COM*B78L38640	200.00	0.02	200.00	1	1.00
PAYPAL *COLORADOHEA	200.00	0.02	200.00	1	1.00
SP HISTORY COLORADO	200.00	0.02	200.00	1	1.00
TRAFFICSAFETYSUMMI	200.00	0.02	100.00	2	2.00
AMAZON MKTPL*BJ84G0IT2	199.99	0.02	199.99	1	1.00
AMAZON.COM*BS5VM92K1	199.95	0.02	199.95	1	1.00
AMAZON MKTPL*BJ4XD20G2	199.90	0.02	199.90	1	1.00
HNS*HUGHESNET.COM	198.33	0.02	198.33	1	1.00
AMAZON MKTPL*BS4P71AS2	195.99	0.02	195.99	1	1.00
WALMART.COM 8009256278	195.06	0.03	65.02	3	3.00
HITT MARKING DEVICES	193.24	0.02	193.24	1	1.00
LAWSON PRODUCTS INC	193.10	0.02	193.10	1	1.00
AMAZON MKTPL*BC2CN6231	191.78	0.02	191.78	1	1.00
AUTOPAY/DISH NTWK	189.24	0.02	94.62	2	2.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
CAPCUT	187.19	0.02	187.19	1	1.00
EWING IRRIGATION PRD 5	186.94	0.02	186.94	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BS0D76LE1	185.88	0.02	185.88	1	1.00
AMAZON.COM*B71NP5Z90	185.48	0.02	185.48	1	1.00
AMAZON MKTPL*BS26A5O11	183.33	0.02	183.33	1	1.00
CALENDAR WIZ LLC	183.00	0.02	183.00	1	1.00
BOX, INC.	179.51	0.02	179.51	1	1.00
AMAZON.COM*BS3BG9KB2	179.33	0.02	179.33	1	1.00
EXTENDED STAY	175.98	0.02	87.99	2	2.00
MERIDIAN METROPOLITAN	175.87	0.02	43.97	4	4.00
IAFCI	175.00	0.02	175.00	1	1.00
AMAZON MKTPL*BS12N5L31	174.80	0.02	174.80	1	1.00
VIP ENGRAVERS	170.12	0.02	170.12	1	1.00
AMAZON MKTPL*BY8DQ9HV0	169.99	0.02	169.99	1	1.00
AMERICAN CONSERV & BIL	169.17	0.02	169.17	1	1.00
AMAZON MKTPL*BS93K0FR2	168.60	0.02	168.60	1	1.00
BSN SPORTS LLC	167.98	0.02	167.98	1	1.00
AMAZON MKTPL*BY0SV9F62	167.94	0.02	167.94	1	1.00
AMAZON MKTPL*BG4VH9II1	166.80	0.02	166.80	1	1.00
CHICK-FIL-A #05190	164.75	0.06	54.92	3	3.00
YANAM2M DONATION	164.25	0.02	164.25	1	1.00
AMAZON MKTPL*BY8VO2ZP0	161.99	0.02	161.99	1	1.00
FRONT RANGE KUBOTA - K	161.38	0.02	161.38	1	1.00
ECP*CANVASPRINTS	160.96	0.02	80.48	2	2.00
AMAZON MKTPL*BJ9NV0AT2	160.07	0.02	160.07	1	1.00
FSP*FINE AIRPORT PARKI	159.98	0.02	79.99	2	2.00
AMAZON MKTPL*BG68E63C0	159.80	0.02	159.80	1	1.00
SHELL OIL10006239015	159.43	0.02	159.43	1	1.00
RSD - DENVER#72	158.80	0.02	158.80	1	1.00
AMAZON MKTPL*BY3F18W61	156.74	0.02	156.74	1	1.00
AMAZON MKTPL*BY0LW9ZT0	156.40	0.02	156.40	1	1.00
AMAZON MKTPL*BY60J8670	155.22	0.02	155.22	1	1.00
AMAZON MKTPL*BC1911GW1	154.38	0.02	154.38	1	1.00
AMAZON MKTPL*BG3BX8I61	152.46	0.02	152.46	1	1.00
AMAZON MKTPL*BC3G61YK2	148.95	0.02	148.95	1	1.00
MAVERIK #676	148.25	0.02	148.25	1	1.00
AMAZON MKTPL*BY7YD0721	147.73	0.02	147.73	1	1.00
AMAZON MKTPL*BS6BP8K42	147.60	0.02	147.60	1	1.00
MIDWEST GUN WORKS INC	147.45	0.02	147.45	1	1.00
MAVERIK #607	146.37	0.02	146.37	1	1.00
AMAZON.COM*BS4Y12UW1	143.98	0.02	143.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BJ6P06J01	142.00	0.02	142.00	1	1.00
LOAF N JUG 0011	141.17	0.02	23.53	6	6.00
FLOOR JACK PARTS INC.	140.23	0.02	140.23	1	1.00
AMAZON MKTPL*BY76V7BN0	139.90	0.02	139.90	1	1.00
4IMPRINT, INC	139.84	0.06	69.92	2	2.00
DOMINO'S 6367	139.68	0.02	139.68	1	1.00
CAPABILITIES-PRO - FIV	139.00	0.02	139.00	1	1.00
SHELL OIL 57444276505	138.84	0.02	138.84	1	1.00
PLAYA BOWLS CASTLE ROC	137.36	0.02	137.36	1	1.00
B AND B CAFE	137.30	0.02	137.30	1	1.00
SPORTMANS WAREHOUSE 21	136.02	0.02	68.01	2	2.00
EXXON DILLON 2 #1173	134.88	0.01	134.88	1	1.00
PAPA JOHN S #3944	133.27	0.01	66.64	2	2.00
AMAZON MKTPL*BV7RN0LC2	132.69	0.01	132.69	1	1.00
1000BULBS.COM	132.02	0.01	132.02	1	1.00
USPS PO 0781180318	131.65	0.01	65.83	2	2.00
DOUG'S DINER	131.52	0.01	65.76	2	2.00
CC* CRUMBL PARKER	130.05	0.01	130.05	1	1.00
FORUM ENGRAVING COMPAN	130.00	0.01	130.00	1	1.00
MSB*CRSENIORCENTEWEB	130.00	0.01	130.00	1	1.00
WP*PREMIUM NOTARY	130.00	0.01	130.00	1	1.00
AMAZON MKTPL*BC1S11VH0	129.30	0.01	129.30	1	1.00
AMAZON MKTPL*BC4EW8VJ1	129.10	0.01	129.10	1	1.00
AMAZON MKTPL*BS38M0UJ2	127.44	0.01	127.44	1	1.00
AMAZON MKTPL*BC1WK5E01	126.95	0.01	126.95	1	1.00
EVERETT MANUFACTURING	125.00	0.01	125.00	1	1.00
UIT CVENT* 7TH ANNUAL	125.00	0.01	125.00	1	1.00
EDCO AWARDS AND SPECIA	123.71	0.01	123.71	1	1.00
SAMSCLUB #4853	123.53	0.01	61.77	2	2.00
AMAZON MKTPL*BG7UW89Y0	122.19	0.01	122.19	1	1.00
EATON DC - LODGING	121.74	0.01	121.74	1	1.00
IMLSS UTAH	120.69	0.01	120.69	1	1.00
AMAZON MKTPL*BC7LF8PE0	120.10	0.01	120.10	1	1.00
CANVA* I04845-56892430	120.00	0.01	120.00	1	1.00
SPYPOINT PREM-ANNUAL	120.00	0.01	120.00	1	1.00
CANVA* I04837-41403953	119.99	0.01	119.99	1	1.00
AMAZON MKTPL*BS1010W72	119.93	0.01	119.93	1	1.00
AMAZON MKTPL*BS8G41SS1	118.99	0.01	118.99	1	1.00
AMERICAN ASSOCIATION F	118.00	0.01	118.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BS24M61D1	117.76	0.01	117.76	1	1.00
AMAZON MKTPL*B74GQ2MB0	117.27	0.01	117.27	1	1.00
MURDOCHS IN LITTLETON	116.88	0.01	58.44	2	2.00
AMAZON MKTPL*BY2246WD1	115.96	0.01	115.96	1	1.00
AMAZON MKTPL*BY2W31ZC1	115.24	0.01	115.24	1	1.00
COURTYARD BY MARRIOTT	114.31	0.01	114.31	1	1.00
AMAZON MKTPL*BY1D306W2	114.13	0.01	114.13	1	1.00
WM SUPERCENTER #984	113.97	0.01	37.99	3	3.00
AMAZON MKTPL*B76ZR3831	113.96	0.01	113.96	1	1.00
AMAZON.COM*BY5NF3JE0	113.89	0.01	113.89	1	1.00
DNH*GODADDY#4047196568	112.77	0.01	112.77	1	1.00
VISTAPRINT	112.43	0.01	112.43	1	1.00
AMAZON.COM*BS2G33TH0	111.98	0.01	111.98	1	1.00
SAFEWAY #1480	111.92	0.01	111.92	1	1.00
RAM PRODUCTS, 00 OF 00	110.24	0.01	55.12	2	2.00
AMAZON MKTPL*BG8SG7RY0	109.89	0.01	109.89	1	1.00
WOODWAY USA INC	109.25	0.01	109.25	1	1.00
AMAZON MKTPL*BY9E94WW1	108.78	0.01	108.78	1	1.00
AMAZON MKTPL*BJ6FK9FV2	107.96	0.01	107.96	1	1.00
AMAZON MKTPL*BJ6WS5TO2	104.64	0.01	104.64	1	1.00
PADDLE.NET* POLYPANE	103.65	0.01	51.83	2	2.00
LOVE'S #0873 C OUTSIDE	103.07	0.01	103.07	1	1.00
AMAZON MKTPL*BY93P5H42	102.82	0.01	102.82	1	1.00
LEMSQZY* ISIDPROMED	100.00	0.01	100.00	1	1.00
OPENAI	100.00	0.01	100.00	1	1.00
TLO TRANSUNION	100.00	0.01	100.00	1	1.00
WATCH DUTY	99.99	0.01	99.99	1	1.00
WWW.CLEVERBRIDGE.NET	99.90	0.01	99.90	1	1.00
AMAZON.COM*BY2IY0BZ0	98.88	0.01	98.88	1	1.00
AMAZON MKTPL*B70U92IK1	98.06	0.01	98.06	1	1.00
ELECTRICALLICENSE	98.00	0.01	49.00	2	2.00
PROFLOW DYNAMICS LLC	96.61	0.01	96.61	1	1.00
LOAF N JUG 0068	96.33	0.01	48.17	2	2.00
KING SOOPERS #0091	95.76	0.01	95.76	1	1.00
AMAZON MKTPL*BY4GG3ML1	95.07	0.01	95.07	1	1.00
AMAZON MKTPL*BJ2FX64R2	94.90	0.01	94.90	1	1.00
AMAZON MKTPL*B79BO3BB2	94.80	0.01	94.80	1	1.00
AMAZON MKTPL*BJ4R07ZZ2	94.78	0.01	94.78	1	1.00
AMAZON MKTPL*BS94U6582	94.67	0.01	94.67	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
OGALLALA WATERING HOLE	94.22	0.01	94.22	1	1.00
KING SOOPERS #0707 FUE	93.89	0.01	46.95	2	2.00
AMAZON MKTPL*BC7SU4B60	93.79	0.01	93.79	1	1.00
PARRYS PIZZERIA - CAS	92.22	0.01	92.22	1	1.00
AMAZON MKTPL*B79PG5FK2	91.98	0.01	91.98	1	1.00
AMAZON MKTPL*BY1ZF0GC0	91.80	0.01	91.80	1	1.00
FEDEX519588993	91.22	0.01	91.22	1	1.00
CRUMBL CASTLE ROCK	91.15	0.01	45.58	2	2.00
AMAZON MKTPL*BJ0UF80V2	89.99	0.01	89.99	1	1.00
AMAZON MKTPL*BJ9T183Y2	89.99	0.01	89.99	1	1.00
JETAPPS LLC	89.95	0.01	89.95	1	1.00
CIRCLE K 09901	88.92	0.01	17.78	5	5.00
LYFT *1 RIDE 04-06	88.19	0.01	44.10	2	2.00
LYFT *1 RIDE 04-11	87.65	0.01	43.83	2	2.00
AMAZON MKTPL*BJ5686381	87.20	0.01	87.20	1	1.00
AMAZON MKTPL*BS9PS3YL2	85.98	0.01	85.98	1	1.00
AMAZON MKTPL*BS17G8GU0	85.49	0.01	85.49	1	1.00
AMAZON MKTPL*B78687402	85.11	0.01	85.11	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMAZON MKTPL*BY9BJ8VW0	84.90	0.01	84.90	1	1.00
BLOCK & BOTTLE	84.20	0.01	84.20	1	1.00
AMAZON MKTPL*B76FZ4872	83.64	0.01	83.64	1	1.00
OFFICE DEPOT #2192	83.28	0.01	41.64	2	2.00
ALPINE TROPHIES INC	81.90	0.01	81.90	1	1.00
PHILLIPS 66 - CF UNITE	81.49	0.01	20.37	4	4.00
AMAZON MKTPL*BS7SG8EH1	81.49	0.01	81.49	1	1.00
PETSMART # 1183	80.98	0.01	80.98	1	1.00
WASABI TECHNOLOGIES	80.51	0.01	80.51	1	1.00
TAYLOR WATER TECH	80.00	0.01	80.00	1	1.00
ACE HIGHLANDS RANCH	79.99	0.01	79.99	1	1.00
AMAZON MKTPL*BJ6MG1TG2	79.95	0.01	79.95	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*BY3L13WZ0	78.93	0.01	78.93	1	1.00
S&S #300	78.33	0.01	26.11	3	3.00
MAVERIK #673	78.02	0.01	78.02	1	1.00
USPS PO 0746440803	78.00	0.01	78.00	1	1.00
USPS PO 0750760255	78.00	0.01	78.00	1	1.00
CIRCLE K 09905	77.92	0.01	77.92	1	1.00
STAMP CONNECTION	77.59	0.01	77.59	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MURPHY EXPRESS 8898	77.50	0.01	77.50	1	1.00
AMAZON MKTPL*B70CJ5QM1	77.37	0.01	77.37	1	1.00
AMAZON MKTPL*B76SZ8BW1	77.00	0.01	77.00	1	1.00
AMAZON MKTPL*BS8LL83C0	76.99	0.01	76.99	1	1.00
AMAZON MKTPL*BV67H43Z2	76.47	0.01	76.47	1	1.00
AMAZON.COM*BY5544DW0	76.12	0.01	76.12	1	1.00
SANDERRANCHFLOWERS	75.95	0.01	75.95	1	1.00
PROPANE SHACK	75.11	0.01	37.56	2	2.00
MAVERIK #5077	75.06	0.01	75.06	1	1.00
IABTI.ORG	75.00	0.01	75.00	1	1.00
AMAZON.COM*BS90L58O1	74.85	0.01	74.85	1	1.00
UNITED SITE SERVICES	74.74	0.01	74.74	1	1.00
AMAZON MKTPL*BG5U01KT0	74.68	0.01	74.68	1	1.00
AMAZON MKTPL*BC9H53YQ1	74.09	0.01	74.09	1	1.00
DOLLAR TREE	74.00	0.01	24.67	3	3.00
AMAZON MKTPL*B76G87IA2	73.90	0.01	73.90	1	1.00
SP BD LASER DESIGN	73.20	0.01	73.20	1	1.00
J ALEXANDER'S #16	72.85	0.01	72.85	1	1.00
RAMPART SUPPLY - 73 -	72.70	0.01	72.70	1	1.00
AMAZON MKTPL*BS4RY3YG2	72.64	0.01	72.64	1	1.00
CHICK-FIL-A #01580	72.50	0.01	72.50	1	1.00
AMAZON MKTPL*BC0D46SH1	71.98	0.01	71.98	1	1.00
AMAZON.COM*BG9EP9MA1	71.98	0.01	71.98	1	1.00
AMAZON.COM*BS5P59L70	70.97	0.01	70.97	1	1.00
KING SOOPERS #0725 FUE	70.92	0.01	70.92	1	1.00
IN *RYAN WOOLVERTON HU	70.21	0.01	70.21	1	1.00
AMAZON MKTPL*BY1IS1QO0	69.99	0.01	69.99	1	1.00
STARBUCKS STORE 13489	69.86	0.01	69.86	1	1.00
AMAZON MKTPL*B73ZF43B0	68.56	0.01	68.56	1	1.00
AMAZON MKTPL*B775K3VA0	68.37	0.01	68.37	1	1.00
CO CONV CTR PARKING	68.00	0.01	13.60	5	5.00
AMAZON MKTPL*BJ27O8DO2	67.98	0.01	67.98	1	1.00
TEEX ECOMMERCE	67.00	0.01	67.00	1	1.00
SAFEWAY #1548	66.51	0.01	33.26	2	2.00
AMAZON MKTPL*BC6HJ3SL2	65.98	0.01	65.98	1	1.00
AMAZON MKTPL*BC37C3MB1	65.97	0.01	65.97	1	1.00
24 7 TRAVEL ST	65.96	0.01	65.96	1	1.00
PAYPAL *COASSOCPS	65.00	0.01	65.00	1	1.00
AMAZON MKTPL*BC4OB1X50	64.56	0.01	64.56	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*B708W6V61	63.35	0.01	63.35	1	1.00
AMAZON MKTPL*BY7C074H0	63.35	0.01	63.35	1	1.00
AMAZON.COM*BS2KT2XE0	63.20	0.01	63.20	1	1.00
AMAZON.COM*BC3561GU1	63.00	0.01	63.00	1	1.00
AMAZON MKTPL*BY20V0032	62.99	0.01	62.99	1	1.00
DENVER POST CIRCULATIO	62.66	0.01	31.33	2	2.00
O'REILLY 4839	62.66	0.01	62.66	1	1.00
AMAZON MKTPL*BC7ZJ47E2	62.60	0.01	62.60	1	1.00
MAVERIK #653	62.56	0.01	62.56	1	1.00
PILOT 920	62.35	0.01	62.35	1	1.00
LYFT *RIDE THU 9AM	61.95	0.01	61.95	1	1.00
AMAZON.COM*BY17G5612	61.77	0.01	61.77	1	1.00
AMAZON MKTPL*BG61I6760	61.03	0.01	61.03	1	1.00
CBI*FLIPPINGBOOK LTD.	61.00	0.01	61.00	1	1.00
AMAZON MKTPL*BC0GZ1E11	60.77	0.01	60.77	1	1.00
AMAZON MKTPL*BG2RX0T70	60.66	0.01	60.66	1	1.00
AMAZON.COM*BY1UN4B80	60.40	0.01	60.40	1	1.00
FSP*CACEO	60.00	0.01	30.00	2	2.00
MAVERIK #5135	60.00	0.01	60.00	1	1.00
TIME PARK LLC LOT 20	60.00	0.01	20.00	3	3.00
AMAZON MKTPL*B71Q71M92	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*B79GX18S0	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*BC04T0PD0	59.99	0.01	59.99	1	1.00
TARGET 00013268	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*B79NM9010	59.94	0.01	59.94	1	1.00
QT 333 OUTSIDE	59.84	0.01	59.84	1	1.00
AMAZON.COM*BC5GH69R1	59.68	0.01	59.68	1	1.00
AMAZON.COM*B754G1S01	59.60	0.01	59.60	1	1.00
OTC BRANDS *OTC BRAND	58.97	0.01	58.97	1	1.00
AMAZON.COM*B73L39RM0	58.94	0.01	58.94	1	1.00
AMAZON MKTPL*BY0SO7K10	58.89	0.01	58.89	1	1.00
CASEYS #3577	58.70	0.01	58.70	1	1.00
COPQUEST INC	58.35	0.01	58.35	1	1.00
ALLIANZ INSURANCE	58.00	0.01	58.00	1	1.00
AMAZON MKTPL*BJ6C10IT2	56.99	0.01	56.99	1	1.00
AMAZON MKTPL*BS7QY3PI2	56.95	0.01	56.95	1	1.00
AMAZON MKTPL*BS74I9H40	56.20	0.01	56.20	1	1.00
KING SOOPERS #0111	55.93	0.01	55.93	1	1.00
AMAZON MKTPL*BJ1TS0JR1	55.69	0.01	55.69	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*B729P6BH1	55.50	0.01	55.50	1	1.00
PHILLIPS 66 - SEI 3823	55.33	0.01	27.67	2	2.00
DAHL PLUMB 158	55.08	0.01	55.08	1	1.00
HYATT REGENCY DENVER P	55.00	0.01	55.00	1	1.00
AMAZON MKTPL*BY7KV4K52	54.99	0.01	54.99	1	1.00
FEDEX90804481	54.94	0.01	54.94	1	1.00
AMAZON MKTPL*BY2IK0BH0	54.32	0.01	54.32	1	1.00
AMAZON MKTPL*BC6QV1ZY1	53.95	0.01	53.95	1	1.00
QT 58	53.67	0.01	53.67	1	1.00
KING SOOPERS #0027	52.97	0.01	17.66	3	3.00
CO MOTOR VEHICLE SERVI	52.93	0.01	10.59	5	5.00
FS *TECHSMITH	52.09	0.01	52.09	1	1.00
AMAZON MKTPL*B767H3AE1	51.95	0.01	51.95	1	1.00
CONOCO - SEI 35610	51.29	0.01	17.10	3	3.00
CHEVRON 0207109	50.94	0.01	50.94	1	1.00
AMAZON.COM*BG3WU0PG1	50.05	0.01	50.05	1	1.00
BIZJTIX*TECH TRENDS IN	50.00	0.01	50.00	1	1.00
AMAZON MKTPL*B78DA2FZ2	49.99	0.01	49.99	1	1.00
AMAZON.COM*B78K43SQ1	49.97	0.01	49.97	1	1.00
AMAZON MKTPL*BV96A7OV2	49.38	0.01	49.38	1	1.00
WALMART.COM	49.06	0.01	24.53	2	2.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
AMAZON MKTPL*BS5DX6NU0	48.80	0.01	48.80	1	1.00
PANERA BREAD #202448 P	48.70	0.01	48.70	1	1.00
AMAZON MKTPL*B79SZ8EE0	48.59	0.01	48.59	1	1.00
AMAZON MKTPL*BG6BG7HO0	48.03	0.01	48.03	1	1.00
LYFT *RIDE WED 12PM	47.92	0.01	47.92	1	1.00
AMAZON MKTPL*BS3Z613T2	47.89	0.01	47.89	1	1.00
AMAZON.COM*BY4EK2522	47.88	0.01	47.88	1	1.00
CES 691	47.82	0.01	47.82	1	1.00
AMAZON.COM*BC6IT1T01	47.76	0.01	47.76	1	1.00
AMAZON.COM*BC72R9B80	47.62	0.01	47.62	1	1.00
QT 4216 OUTSIDE	47.31	0.01	47.31	1	1.00
AMAZON.COM*BC8FX0YX2	46.99	0.01	46.99	1	1.00
AMAZON MKTPL*BG1PI6PQ0	46.90	0.01	46.90	1	1.00
AMAZON MKTPL*B77XX50Q2	46.50	0.01	46.50	1	1.00
TST* SNOOZE LONETREE	46.08	0.01	46.08	1	1.00
AMAZON MKTPL*BY9AL5AT2	45.97	0.01	45.97	1	1.00
AMAZON MKTPL*BC6BJ75T0	44.88	0.00	44.88	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
NAPA STORE 3600105	44.04	0.00	44.04	1	1.00
KING SOOPERS #0008	43.73	0.00	21.87	2	2.00
SP MILTON INDUSTRIES	43.66	0.00	43.66	1	1.00
AMAZON MKTPL*BC1033992	43.65	0.00	43.65	1	1.00
CARIBOU & EINSTEIN #36	43.18	0.00	43.18	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.00	43.00	1	1.00
AMAZON MKTPL*BC9YI3GL0	42.99	0.00	42.99	1	1.00
CHEWY.COM	42.94	0.00	42.94	1	1.00
KING SOOPERS #0691 FUE	42.88	0.00	21.44	2	2.00
AMAZON MKTPL*BY1C53WZ2	41.85	0.00	41.85	1	1.00
CO DEPT OF PUBLIC HEAL	41.67	0.00	41.67	1	1.00
CITY OF WOODLAND PARK	40.56	0.00	40.56	1	1.00
AMAZON MKTPL*BY08R1LP1	40.10	0.00	40.10	1	1.00
AMAZON MKTPL*B74XP4ZA0	40.07	0.00	40.07	1	1.00
CO SECRETARY STATE FEE	40.00	0.00	10.00	4	4.00
TIME PARK	40.00	0.00	20.00	2	2.00
AMAZON.COM*BG7FC0KF0	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*BS8KW3B30	39.88	0.00	39.88	1	1.00
AMAZON.COM*B79W432W1	39.86	0.00	39.86	1	1.00
AMAZON.COM*B77I69FM2	39.82	0.00	39.82	1	1.00
AMAZON.COM*B705J28N0	39.65	0.00	39.65	1	1.00
ARAPAHOE CO SHERIFF RE	39.00	0.00	39.00	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON MKTPL*BY5CN1CX2	38.89	0.00	38.89	1	1.00
PEPPERDINES MARKING PR	38.50	0.00	38.50	1	1.00
AMAZON MKTPL*B79UU0R41	38.29	0.00	38.29	1	1.00
SP HOSEWAREHOUSE.COM	38.22	0.00	38.22	1	1.00
AMAZON MKTPL*BS1YR8CZ1	37.98	0.00	37.98	1	1.00
AMAZON MKTPL*BJ53I9XB2	37.60	0.00	37.60	1	1.00
AMAZON MKTPL*BJ2FL4AP2	37.38	0.00	37.38	1	1.00
SQ *LIGHTBULBS.COM	37.33	0.00	37.33	1	1.00
AMAZON MKTPL*BC9ER4ZX0	36.89	0.00	36.89	1	1.00
AMAZON MKTPL*BC14702P2	36.59	0.00	36.59	1	1.00
AMAZON.COM*BJ8OB5JA1	36.09	0.00	36.09	1	1.00
LYFT *1 RIDE 04-10	35.89	0.00	35.89	1	1.00
CENEX-GOTTSCHALK OIL	35.01	0.00	35.01	1	1.00
COLUMN PUBLIC NOTICE	34.98	0.00	34.98	1	1.00
COLLEGE TRANSCRIPT	34.95	0.00	34.95	1	1.00
LOS CABOS MEXICAN REST	34.94	0.00	34.94	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BY48G3XU0	34.90	0.00	34.90	1	1.00
AMAZON MKTPL*BS2F60QN1	34.41	0.00	34.41	1	1.00
O'REILLY 3550	34.29	0.00	34.29	1	1.00
TIME PARK LLC LOT 23	34.00	0.00	17.00	2	2.00
AMAZON MKTPL*BS7620I41	33.99	0.00	33.99	1	1.00
AMAZON MKTPL*BS3U58Y61	32.89	0.00	32.89	1	1.00
AMAZON MKTPL*BC5RK6751	32.29	0.00	32.29	1	1.00
200080-UNIONTOWER-PARK	32.00	0.00	10.67	3	3.00
AMAZON MKTPL*BJ3R18O62	31.56	0.00	31.56	1	1.00
AMAZON MKTPL*BS9039NZ2	31.51	0.00	31.51	1	1.00
FACEBK *W97BJQZAM2	31.48	0.00	31.48	1	1.00
AMAZON.COM*BC6XA3912	31.04	0.00	31.04	1	1.00
LYFT *RIDE WED 4PM	30.98	0.00	30.98	1	1.00
AMAZON MKTPL*B78FY4NT0	30.87	0.00	30.87	1	1.00
AMAZON.COM*BJ2IB5P62	30.80	0.00	30.80	1	1.00
AMAZON MKTPL*BC8JV29L2	30.39	0.00	30.39	1	1.00
CASTLE ROCK DONUTS	30.33	0.00	30.33	1	1.00
AMAZON MKTPL*BY6NB9AA2	30.01	0.00	30.01	1	1.00
AMAZON MKTPL*BC0C09EE1	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*BC8B91EB1	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*BG7VI7DG0	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*BY4Y88Y11	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*BY89R0P30	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*BJ8391U62	29.58	0.00	29.58	1	1.00
IN *THE INTERIM, LLC	29.50	0.00	29.50	1	1.00
AMAZON.COM*B70UP0CK1	29.49	0.00	29.49	1	1.00
CO MAGTEK STATE SERVIC	29.40	0.00	29.40	1	1.00
AMAZON MKTPL*BC4GU8DO0	29.38	0.00	29.38	1	1.00
MAVERIK #391	29.26	0.00	29.26	1	1.00
AMAZON MKTPL*B757O6LK1	28.10	0.00	28.10	1	1.00
AMAZON MKTPL*BS0M734G0	28.00	0.00	28.00	1	1.00
AMAZON MKTPL*BS89U2FC2	27.99	0.00	27.99	1	1.00
AMAZON MKTPL*BY1M64GQ1	27.98	0.00	27.98	1	1.00
AMAZON MKTPL*BY98V5BI0	27.98	0.00	27.98	1	1.00
AMAZON MKTPL*BC2780C00	27.83	0.00	27.83	1	1.00
UNIFORM INSIGNIAS LLC	27.65	0.00	27.65	1	1.00
QT 4210 OUTSIDE	27.60	0.00	27.60	1	1.00
AMAZON.COM*B78SC39S1	27.55	0.00	27.55	1	1.00
AMAZON MKTPL*BS5VD8JN2	26.99	0.00	26.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BG8MQ95R1	26.97	0.00	26.97	1	1.00
UBER *EATS	26.86	0.00	26.86	1	1.00
FEDEX91594262	26.28	0.00	26.28	1	1.00
AMAZON MKTPL*BC1211TX1	26.12	0.00	26.12	1	1.00
AMAZON MKTPL*BJ6J59482	25.99	0.00	25.99	1	1.00
AMAZON MKTPL*BV4DU9CM2	25.99	0.00	25.99	1	1.00
AMAZON MKTPL*BY2KI08P0	25.99	0.00	25.99	1	1.00
AMAZON MKTPL*B71KE4531	25.98	0.00	25.98	1	1.00
AMAZON MKTPL*BC7BY6UE2	25.98	0.00	25.98	1	1.00
WALGREENS #6514	25.98	0.00	25.98	1	1.00
AMAZON MKTPL*BG6O682P1	25.88	0.00	25.88	1	1.00
AMAZON MKTPL*B75ZR73S0	25.77	0.00	25.77	1	1.00
AMAZON MKTPL*BV5GZ7CP2	25.67	0.00	25.67	1	1.00
AMAZON MKTPL*BV8455CX2	25.64	0.00	25.64	1	1.00
AMAZON MKTPL*BC7E91AF0	25.62	0.00	25.62	1	1.00
AMAZON.COM*B716151D2	25.61	0.00	25.61	1	1.00
AMAZON MKTPL*BS1CN1YO2	25.34	0.00	25.34	1	1.00
FLYING J 759	25.27	0.00	25.27	1	1.00
ABMDI	25.00	0.00	25.00	1	1.00
E.REPUBLIC LLC	25.00	0.00	25.00	1	1.00
KING SOOPERS #0075	24.97	0.00	24.97	1	1.00
TXT180COM	24.95	0.00	24.95	1	1.00
AMAZON MKTPL*BS22X8YH2	24.82	0.00	24.82	1	1.00
AMAZON MKTPL*BY5KP7SE0	24.68	0.00	24.68	1	1.00
AMAZON MKTPL*BS27Y2Q82	24.66	0.00	24.66	1	1.00
AMAZON MKTPL*BY6ZD0ZZ1	24.63	0.00	24.63	1	1.00
UPS*1Z72F0440392731892	24.48	0.00	24.48	1	1.00
CIRCLE K # 41159	24.00	0.00	24.00	1	1.00
STARBUCKS STORE 23650	24.00	0.00	24.00	1	1.00
MAVERIK #579	23.99	0.00	23.99	1	1.00
AMAZON MKTPL*BS40U3MQ0	23.98	0.00	23.98	1	1.00
DENVER GAZETTE	23.98	0.00	11.99	2	2.00
AMAZON MKTPL*BC5JH9K11	23.90	0.00	23.90	1	1.00
MURPHY EXPRESS 8923	23.63	0.00	23.63	1	1.00
AMAZON MKTPL*B73EZ7YM1	23.47	0.00	23.47	1	1.00
AMAZON MKTPL*BY1N36431	23.22	0.00	23.22	1	1.00
CIRCLE K 09860	23.11	0.00	23.11	1	1.00
ORANGE COUNTY CLERK OF	23.00	0.00	23.00	1	1.00
TARGET 00020230	22.79	0.00	22.79	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BS8BR7Z82	22.76	0.00	22.76	1	1.00
AMAZON MKTPL*BV3ID8ZL2	22.53	0.00	22.53	1	1.00
AMAZON MKTPL*BS4RQ0RJ1	22.49	0.00	22.49	1	1.00
AMAZON.COM*BY9MY3NP2	22.39	0.00	22.39	1	1.00
AMAZON MKTPL*BY1OQ5ZL0	22.21	0.00	22.21	1	1.00
7-ELEVEN AT CASTLEROCK	22.15	0.00	22.15	1	1.00
GOOGLE *CLOUD 6FH4G4	21.65	0.00	21.65	1	1.00
AMAZON.COM*BG7OL85C1	21.47	0.00	21.47	1	1.00
LOAF N JUG 0098	21.44	0.00	21.44	1	1.00
AMAZON.COM*B71LJ1SF1	21.42	0.00	21.42	1	1.00
MCDONALD'S F2594	21.35	0.00	21.35	1	1.00
CONOCO - ALTITUDE 2708	21.14	0.00	21.14	1	1.00
FLYING J 772	21.02	0.00	21.02	1	1.00
AMAZON.COM*BG2G094Z0	21.01	0.00	21.01	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
CORNER STORE #1138	20.64	0.00	20.64	1	1.00
AMAZON MKTPL*BS1WN8QK2	20.26	0.00	20.26	1	1.00
UPS*29DED13808E	20.08	0.00	20.08	1	1.00
AMAZON MKTPL*BS17R6L31	20.00	0.00	20.00	1	1.00
CANVA* I04841-42616660	20.00	0.00	20.00	1	1.00
AMAZON.COM*BG66L97Y0	19.99	0.00	19.99	1	1.00
CIRCLE K 09858	19.93	0.00	19.93	1	1.00
AMAZON.COM*BJ2TQ0J21	19.60	0.00	19.60	1	1.00
AMAZON MKTPL*BV0CZ3CP2	19.57	0.00	19.57	1	1.00
PHILLIPS 66 - LONE TRE	19.50	0.00	19.50	1	1.00
AMAZON MKTPL*B76F73212	19.08	0.00	19.08	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*BG21Q63L0	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*BS5NI14K2	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*BY82F8IE2	18.99	0.00	18.99	1	1.00
LYFT *1 RIDE 04-28	18.98	0.00	18.98	1	1.00
LOAF N JUG 0111	18.80	0.00	18.80	1	1.00
FEDEX90530673	18.70	0.00	18.70	1	1.00
AMAZON MKTPL*BC9X24FG0	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*BJ67K1P22	17.99	0.00	17.99	1	1.00
HOTELBOOKING*SERVFEE	17.99	0.00	17.99	1	1.00
NOVO COFFEE B	17.94	0.00	17.94	1	1.00
AMAZON MKTPL*BY11Y7NN0	17.86	0.00	17.86	1	1.00
CARLS JR 8005	17.73	0.00	17.73	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HILLSBOROUGH COUNTY	17.60	0.00	17.60	1	1.00
QT 4206 OUTSIDE	17.26	0.00	17.26	1	1.00
SPOTHERO 844-356-8054	17.24	0.00	17.24	1	1.00
AMAZON MKTPL*BC8X84BY0	17.10	0.00	17.10	1	1.00
TST*THE OFFICE CO. BAR	17.00	0.00	17.00	1	1.00
SP FITTINGS INC.	16.93	0.00	16.93	1	1.00
EINSTEIN BROS #3942	16.79	0.00	16.79	1	1.00
AUDIBLE*1K2E69CF3	16.16	0.00	16.16	1	1.00
AMAZON MKTPL*BS8C78N01	15.99	0.00	15.99	1	1.00
AMAZON.COM*BS4Q15VH2	15.87	0.00	15.87	1	1.00
AMAZON MKTPL*BS8796UB1	15.80	0.00	15.80	1	1.00
AMAZON MKTPL*BJ6X33NI2	15.31	0.00	15.31	1	1.00
AMAZON MKTPL*BS5RO9W22	15.25	0.00	15.25	1	1.00
AMAZON MKTPL*BS2FF4392	15.19	0.00	15.19	1	1.00
CANVA* 04843-58875207	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*BS8NH6YU1	14.94	0.00	14.94	1	1.00
CANVA* I04862-41916529	14.93	0.00	14.93	1	1.00
AMAZON MKTPL*BY7TH50A0	14.92	0.00	14.92	1	1.00
AMAZON MKTPL*BY5TK30Z0	14.31	0.00	14.31	1	1.00
CONOCO - SEI 37221	14.24	0.00	14.24	1	1.00
1200 LINCOLN PARKING	14.00	0.00	14.00	1	1.00
NATIONWIDE PARKING	13.99	0.00	13.99	1	1.00
AMAZON MKTPL*B75TF0Q50	13.84	0.00	13.84	1	1.00
MAVERIK #5240	13.58	0.00	13.58	1	1.00
MCDONALD'S F17005	13.49	0.00	13.49	1	1.00
CO.GOV.SUB-WF	13.13	0.00	13.13	1	1.00
AMAZON MKTPL*BS7EZ9J61	12.99	0.00	12.99	1	1.00
AMAZON MKTPL*BS6EX4K51	12.73	0.00	12.73	1	1.00
CBI ONLINE	12.00	0.00	6.00	2	2.00
SKYBITZ TANK M00 OF 00	12.00	0.00	12.00	1	1.00
SPYPOINT	12.00	0.00	12.00	1	1.00
SQSP* DOMAIN#229232577	12.00	0.00	12.00	1	1.00
AMAZON.COM*BY4XN4AT1	11.99	0.00	11.99	1	1.00
PILOT 1110	10.89	0.00	10.89	1	1.00
AMAZON MKTPL*BS6DI8IT2	10.63	0.00	10.63	1	1.00
AIR CARE COLORADO PARK	10.00	0.00	10.00	1	1.00
FSP*MOUNTAIN DISTRICT	10.00	0.00	10.00	1	1.00
AMAZON MKTPL*BS1890AD0	9.99	0.00	9.99	1	1.00
AMAZON MKTPL*BS8HM7P92	9.99	0.00	9.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BY6A60370	9.99	0.00	9.99	1	1.00
GOOGLE *GOOGLE ONE	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
AMAZON.COM*BC2144YK1	9.97	0.00	9.97	1	1.00
AMAZON MKTPL*B76FS0BE1	9.59	0.00	9.59	1	1.00
AMAZON MKTPL*BG5SF4VG1	9.49	0.00	9.49	1	1.00
AMAZON.COM*BY6AR4D21	9.35	0.00	9.35	1	1.00
AMAZON MKTPL*BY1ZD9WQ1	8.99	0.00	8.99	1	1.00
PY *BLACK ROCK COFFEE	8.88	0.00	8.88	1	1.00
THE HOME DEPOT 1508	7.96	0.00	7.96	1	1.00
AMAZON.COM*BS3XE8WH2	7.80	0.00	7.80	1	1.00
AMAZON MKTPL*BC07C10P0	7.59	0.00	7.59	1	1.00
AMAZON MKTPL*B741D8J50	7.29	0.00	7.29	1	1.00
AMAZON MKTPL*BC8DH3QK1	6.96	0.00	6.96	1	1.00
AMAZON MKTPL*BG36P0T90	6.75	0.00	6.75	1	1.00
AMAZON MKTPL*B70455SQ1	6.62	0.00	6.62	1	1.00
PRIMO BRANDS/WATERSERV	6.49	0.00	6.49	1	1.00
CO DEPT OF PUBLIC SAFE	5.88	0.00	5.88	1	1.00
AMAZON MKTPL*BY02V10B0	5.29	0.00	5.29	1	1.00
UBER *ONE MEMBERSHIP	5.00	0.00	5.00	1	1.00
PAYMENTUS CORP	4.99	0.00	4.99	1	1.00
NORTHWEST PARKWAY LLC	4.65	0.00	4.65	1	1.00
PUBLIC WORKS-PRKG METR	3.50	0.00	1.75	2	2.00
SMUGMUG SOURCE	3.00	0.00	3.00	1	1.00
RIV COURT EPAY FINE PM	1.00	0.00	1.00	1	1.00
APPLE.COM/BILL	0.99	0.00	0.99	1	1.00
01.AI PTE. LTD.	0.50	0.00	0.50	1	1.00
APP MYQRCODE.COM	0.00	0.05	0.00	2	2.00
OREILLYMEDIAPLATFORM	0.00	0.11	0.00	2	2.00
AUDIBLE	(16.16)	0.00	(16.16)	1	1.00
CANDLEWOOD SUITES	(66.42)	0.01	(66.42)	1	1.00
PAYPAL * COLORADOHEA	(99.00)	0.01	(99.00)	1	1.00
GRAMMARLY CO*ZYLWZIO	(123.91)	0.01	(123.91)	1	1.00
SP SAFARILAND	(226.50)	0.03	(226.50)	1	1.00
AFFILIATED PARTS, LLC	(590.31)	0.07	(590.31)	1	1.00
AMAZON.COM	(626.71)	0.07	(16.07)	39	39.00
AMAZON MKTPLACE PMTS	(1,027.68)	0.11	(32.12)	32	32.00
EXPEDIA 73392215444495	(1,348.36)	0.15	(674.18)	2	2.00
<b>Total</b>	<b>873,497.57</b>	<b>100.00</b>	<b>496.87</b>	<b>1,758</b>	<b>1,758.00</b>

## Account Statement (Version 2)

Run Date: 05/01/2026

Report Id: sd11080

Posting Date: 04/01/2026 - 04/30/2026

DOUGLAS COUNTY GOVT  
CRAIG KRONHART  
100 THIRD STREET  
SUITE 130  
CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
ABBY R FITHIAN	3	1,332.24
ADAM C LEWIS	2	2,143.05
ADIANA S ALDRIDGE	5	188.09
ALAN R STANTON	7	385.84
ALEXANDER CE MEADE	1	13.48
ALYSSA M DE JESUS	2	342.00
AMY J FORTNER	14	46,000.53
AMY J FORTNER 1	45	41,027.97
AMY J KNOPP	2	698.18
AMY T WILLIAMS	1	34.27
ANDREA FARROW	1	285.00
ANGELA K WHITE	15	2,352.39
ANGELA M BYLIN	12	2,319.10
ANGELA N BROGLIO	2	191.82
ANNE L WALTON	1	271.10
ANNE WEEKLY	18	4,653.98
ANTHONY R WOLF	23	4,774.75
ANTONIN JURKA	1	19.14
ARIELLE J DENIS	1	126.00

Account Name	Transaction Count	Transaction Amount
ASHLEY CHAMBERLAIN	2	52.13
ASHLEY E PENNICK	1	119.99
ASHLEY L SCOLLARD	5	339.00
ATILIO D QUINTANILLA	2	125.82
AUDRA D PETERSON	6	372.37
AUGUST K STEFFEN	6	1,526.02
BENTON GRUBBS	6	2,106.43
BETH BONCZEK	5	4,455.45
BOBBY L LECOMPTE	1	304.65
BRADLEY D MARQUARDT	4	1,482.76
BRADLEY M PROULX	1	1,025.76
BRENDA M HERRERA	4	948.72
BRETT HUGHES	2	193.80
BRIAN D FRANKLIN	2	719.96
BRIAN E MCKNIGHT	2	2,627.00
BRIAN K PHILLIPS	2	920.16
BRYNN TURNBAUGH	22	10,682.49
CALEB J WEYDERT	2	411.59
CARMEN ZAMBRANA	1	72.50
CAROLINE FRIZELL	11	2,180.98
CASSIDY BROWN	1	84.30
CELESTE M DEAL	6	302.46
CHALLAN WOODS	1	75.00
CHARLES W BUCKNER	5	2,473.25
CHELSEY N CRAWFORD	1	595.00
CHRIS D MAES	1	445.00
CHRISTINA K TAYLOR	12	990.36
CHRISTINE M LYLE	1	549.15
CHRISTOPHER L BURNETT	5	418.88
CLAY A GYSIN	9	4,284.85
COLLEEN M VOGEL	1	646.81
COLTON D JONES	2	111.99
CONNIE S CROUSE	6	387.12
CRAIG KRONHART	2	26,710.97
CURTIS L MARSHALL	9	1,872.47
CYNTHIA A KIEFUS	4	897.92
DA23 ATTORNEYS OFFICE	3	68.90
DANIEL L BRITE	2	152.19

Account Name	Transaction Count	Transaction Amount
DANIEL W AVERY	13	4,841.20
DARCY WILSON	21	8,303.32
DAVID A MATEWOSIAN	2	1,530.00
DAVID A WEAVER	2	245.66
DAVID E KNAUB	5	4,092.76
DC SHERIFFS OFFICE 1	4	75.09
DC SHERIFFS OFFICE 14	3	1,771.07
DC SHERIFFS OFFICE 4	1	29.88
DEAN L GRAFFT	17	14,107.94
DEANNE M STEVENSON	11	1,332.47
DEBORAH A TAKAHARA	10	1,211.64
DECLAN C LAWSON	10	6,720.80
DENIS NOVITSKIY	11	203.40
DIANE L SMITH	1	1,368.49
DIEGO F GUTIERREZ	1	44.04
DJ BOETTCHER	1	2,639.00
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	1	35.51
DUSTIN B DOBBS	16	3,251.38
DUSTIN O CLARK	2	48.95
DYLAN D WILLIAMS	2	357.00
ELIZABETH A WALKER	1	501.80
EMILY A CORDES	4	486.00
EMILY J WRENN	4	(47.10)
FIDEL A LEON	5	945.40
FRED M ZUKOWSKI	1	769.96
GARRETT BROWN	11	191.70
GARRETT J WYATT	1	2,167.89
GERARDO N RAMIREZ	2	80.52
GREGORY K MATTHEWS	2	253.00
GREGORY L LILLMARS	3	1,267.99
GRETCHEN MARQUEZ	3	509.00
HAYLEY C HALL	3	981.62
HELENA M LUNA-LEONARD	1	16.79
HOLLY RYAN	12	1,948.76
IAN M AUSTIN	6	531.80
J MARK LONGACHER	2	47.27
JACOB I LANDERS	1	599.00

Account Name	Transaction Count	Transaction Amount
JANEE PETERSEN	1	84.20
JANET L PETERSON	3	99.92
JANETTE TELLER	13	12,477.81
JASON B TRUJILLO	3	139.98
JASON D KENNEDY	1	640.00
JASON EILERS	3	660.81
JASON HAWKINS	17	15,065.16
JASON J PETALAS	13	8,207.69
JASON M WALKER	68	62,296.44
JASON ZILLMAN	13	13,278.77
JAY C WILLIAMS	6	3,980.57
JAYSON C EVANS	5	1,776.53
JEANNE V BORZYCH	3	5,395.42
JEFFREY J DEHART	3	9,147.91
JEFFREY P BUDD	4	325.55
JENNIFER J FISHER	1	200.00
JENNIFER M SCHAFFER	4	1,639.00
JENNIFER R OSORIO	1	9.94
JENNIFER WARD	1	127.25
JEREMIAH J PETERSON	12	4,900.98
JESSE W LOVEGROVE	19	(277.33)
JESSICA W CARLOS	1	25.00
JILL DUFFY	3	1,760.00
JILL JANZ	1	625.00
JOEL A ESTABROOK	12	3,362.95
JOEL D WHITE	1	99.99
JOEL T FOREMAN	2	57.26
JOEY D PASTORIUS	16	9,785.43
JOHN DAUM	1	1,071.17
JOHN J KADLEC	2	168.00
JOHN MCCASKILL	1	200.00
JOHNNY MANAHAN	1	680.00
JONATHAN ESCOBEDO	2	667.53
JOSEPH A FLONNES	1	9.82
JOSEPH R HARTLEY	1	35.01
JOSH LEWIS	1	175.00
JULIE A WARE	28	13,696.28
JULIE L PATEL	11	2,330.78

Account Name	Transaction Count	Transaction Amount
JUSTIN R PUCKETT	3	343.59
JUVAILA R PAVLICEK	3	225.00
K TROY DUNNING 2	8	2,976.80
KATHARINE R KLABON	10	3,459.03
KATHERINE E CARTER	1	65.00
KATHRYN M NICOLA	2	380.87
KATRINA L GAINES	27	525.71
KEEGAN Q DOHENEY	3	235.33
KEENAN G SNELL	11	4,546.61
KELLEY M DZIEDZIC	8	2,464.73
KELLY CALDWELL	2	528.21
KENNETH R GALLUP	5	817.62
KEVIN J COURSEY	1	7.97
KEVIN VAN WINKLE	3	309.30
KEVIN W BOND	19	4,390.43
KIMBERLY A SMITH	2	261.06
KIRK INDERBITZEN	6	716.95
KIRK RING	1	313.15
KRISTIN KOLSTEDT	2	598.00
KRISTIN M RANDLETT	1	179.33
KRISTINA L MANN	2	430.00
KRISTINE ALLEN	3	1,754.38
KYLE A KRUZEL	2	944.43
KYLE J MOORE	1	228.00
KYLE KOWALSKI	8	216.44
LARA J MOONEY	6	4,911.70
LARRY D HECK	2	110.24
LASIE L ZION	11	6,980.68
LAURA H SKIRDE	5	1,396.56
LAURA LARSON	3	39.00
LAUREN D STOCKTON	4	537.63
LEANDRA MONTOYA	5	982.29
LEETA J MCCLARD	7	(43.75)
LEWIS A FONTANA	2	72.98
LINDSAY LEWIN	1	70.00
LINDSEY A GROSS	4	471.81
LINNANE M CARRASCO	31	2,685.26
LOGAN R VAWTER	4	324.05

Account Name	Transaction Count	Transaction Amount
LUCAS A DECHANT	7	821.95
LUKE M PAIGE	7	4,066.53
LUKE T THORNTON	1	273.10
LYNNE A WILSON	7	1,359.79
MADISON EUTSLER	7	6,074.84
MALISA A GOUDY	6	8,177.77
MARGARET WINGERTER	1	55.93
MARIELA DONAHUE	2	183.69
MARK E ECKHARDT	13	2,593.83
MARTHA M MARSHALL	1	569.00
MARYNA SHEVERIA 2	16	1,732.48
MATTHEW DZIUBANSKI	4	654.15
MATTHEW S DUFRESNE	1	267.00
MATTHEW TALMON	3	353.57
MATTHEW A OVERMAN	4	119.96
MEGAN GRANDSARD	10	13,795.99
MELINDA SPAULDING	5	8,164.75
MELISSA A BLOODWORTH	1	299.00
MELISSA A INGALLS	2	730.00
MICHAEL C JOACHIM	2	159.98
MICHAEL D ALEXANDER	2	251.99
MICHAEL DOYLE	1	329.96
MICHAEL R ADAM	1	372.00
MICHAEL R NICHOLAS	12	7,224.73
MICHAEL T ADAMS	1	837.48
MICHAEL T MCINTOSH	1	46.08
MICHELLE L KANE	2	208.97
MICHELLE L MANNES	10	4,041.94
MILES MCCLURE	2	167.46
MONICA DINCLER	3	1,113.20
NATHAN J WEST	1	75.06
NICHOLAS A JAMES	5	466.98
NICK V GIAUQUE	1	167.98
NICOLE HOLLIDAY	1	103.07
NICOLE L BECKETT	37	(28.65)
PARIS PERAZZO	2	143.31
PATRICK J COLLINS	3	769.23
PAULA K BOLEJACK	1	32.10

Account Name	Transaction Count	Transaction Amount
PENELOPE D GERDES	3	210.67
PHILIP S DOMENICO	1	248.43
PHILLIP K RYAN	1	250.27
RACHEL M HALES	7	9,669.42
RANA RASTEH	1	255.00
REBECCA MACPHERSON	42	23,170.18
RICHARD E ROMERO	1	60.00
RICHARD J SMYTH	4	437.79
RICHARD MICHAEL HILL	1	100.00
RICHARD S GUNGLER	1	62.56
ROBERT A HOUGH	8	2,593.65
ROBERT D BAILIN	29	12,923.47
ROBERT GAYFIELD	7	1,419.61
ROBERT H ROTHERHAM JR	2	349.00
ROBERT L SIMONICH	6	1,166.35
ROBERT W ROBLES-LYNN	2	20.00
RONNIE DORRELL	1	20.00
RUSSELL D DEROCHE	6	534.90
RYAN FALKNER	2	104.98
RYAN L YEGGY	50	39,613.92
RYAN SMITH	1	29.99
SAMANTHA R HUTCHISON	12	6,885.56
SAN J CASTILLO-JONES	33	15,616.25
SCOTT A MATSON	1	97.96
SETH A ALDRIDGE	2	259.83
SHANE FAULK	5	1,136.15
SHANE HUGHES	2	425.78
SHANNA AUSTIN	1	50.47
SHARON D CUNNINGHAM	1	17.24
SHARON L HINES	21	8,425.29
SHAWNA F POTTER	28	61,916.80
SHELLY L ANDREAS	3	1,482.49
SHERRY A CORCORAN	2	599.65
SHERYL A DAVIS	1	20.00
SHONDA L YOWELL	1	78.00
SKYLER SICARD	5	466.99
SONIA M STERANKO	4	16,665.70
SPENCER A HOLUB	3	770.00

Account Name	Transaction Count	Transaction Amount
SPENCER D HALES	3	46.95
STANLEY D DRINNON	6	1,903.29
STEPHANIE N RUSCIANO	3	41.60
STEPHEN R SANTIAGO	1	475.00
STEVEN DODRILL	1	700.00
STEVEN M FLEMING	7	297.90
STEVEN S PATTERSON	4	425.97
STEVEN W DAVIS	1	461.76
SUSAN L QUINN	4	420.60
SUSAN N WOODRUFF	64	46,970.10
SUSAN N WOODRUFF2	10	26,694.66
SUSANNAH J MITCHELL	1	78.00
TERESA Z KUTT	1	31.48
TEREZA LEWIS	3	1,811.68
THOMAS KENNY	2	294.93
THOMAS PEACE	1	26.76
THOMAS R MUSTIN	3	45.98
TIFFANY M MCCAULEY	17	5.78
TIFFANY MARSITTO	9	1,406.95
TIFFANY R ZICKUS	4	156.23
TIMOTHY D HALLMARK	5	604.68
TOBY B DAMISCH	3	102.75
TODD R KRANIG	31	20,461.36
TOMMY J HANSON	7	2,423.76
TORI THELEN	1	187.19
TRACE J WARRICK	6	145.97
TRENT A DUDECK	4	1,480.44
TRICIA HARMON	2	110.13
TROY D BAHR	1	185.48
TROY U MEISSNER	5	390.55
TYLER D WARD	1	580.12
TYLER J HUNTSMAN	5	8,316.70
TYLER J MCKNIGHT	2	160.59
WALTER G SCHMIDT	18	9,091.35
WILLIAM STIENS	1	29.93
YOSEF RATNER	4	290.55
ZACHARY J BURNS	8	8,468.75
ZACHARY L ROMBERGER	2	155.52

<b>Account Name</b>	<b>Transaction Count</b>	<b>Transaction Amount</b>
ZACHARY VINCENT	11	253.23
ZEKE E LYNCH	1	96.01
<b>Report Totals</b>	<b>1,758</b>	<b>873,497.57</b>