VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

11/10/2025
10:12:24

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111854	11/19/25	3M COMPANY	9436277770	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	607.50	CLEAR TRANSFER TAPE
			9435711529	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,042.25	SIGN SHEETING
								Total Payment	**2,649.75**	
111855	11/19/25	ABSOLUTE GRAPHICS INC	35527	220	21180	CONCEALED HAND PERMITS	433500	Clothing & Uniforms	99.87	POLOS
			35527	220	21600	RECORDS	433500	Clothing & Uniforms	91.56	POLO & JACKET
			35527	220	22100	PATROL-LEA	433500	Clothing & Uniforms	117.80	JACKET & VEST
								Total Payment	**309.23**	
111856	11/19/25	ACORN PETROLEUM INC	31045IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,694.75	FUEL FOR SOUTHEAST FACILITY
			29213IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,114.40	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			27865IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,447.86	FUEL FOR CASTLE ROCK
			27869IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,259.24	FUEL FOR PARKER
			30790IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,685.01	FUEL FOR HIGHLANDS RANCH SUBSTATION
			31046IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	846.93	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			31047IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,397.70	FUEL FOR HIGHLANDS RANCH SUBSTATION
			30789IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,940.46	FUEL FOR HIGHLANDS RANCH
			30642IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,624.49	FUEL FOR JUSTICE CENTER
								Total Payment	**57,010.84**	
111857	11/19/25	ADAMS, CHELSEA I	100125-102925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	285.18	MILEAGE REIMBURSEMENT
111858	11/19/25	ADVANCED NETWORK MANAGEMENT	IN111205	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	624.00	THOUSAND EYES IMPLEMENTATION
111859	11/19/25	ADVANCED PROPERTY MAINTENANCE	42346	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	CONCRETE PAD CLEANING
			42337	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,055.00	MOWING - MULTIPLE LOCATIONS
			42340	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	DOG WASTE BAGS
			42338	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	65.00	MOWING SANDSTONE
			42393	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,060.98	FENCE REPAIRS
			42342	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	DOG WASTE BAGS
								Total Payment	**7,190.98**	
111860	11/19/25	ADVOCATES FOR CHILDREN CASA	OCT2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,522.56	OCT 2025 JUVENILE SERVICES
111861	11/19/25	ALL ACCESS INC	23259	100	870070	EOC IMPROVEMENTS	443600	Other Professional Services	555.75	CABLE INSTALLATION
111862	11/19/25	AMRIZE WEST CENTRAL INC	721915463	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,532.51	ASPHALT FOR PAVING
111863	11/19/25	AQUA TERRA ENVIRONMENTAL LLC	20251002	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	3,960.00	EROSION CONTROL
111864	11/19/25	AURORA MENTAL HEALTH & RECOVERY	8508	210	44500	CHILD WELFARE	443600	Other Professional Services	170.00	OCT 2025 INTERPRETING SERVICES
111865	11/19/25	AUTOAUTO WASH LLC	WO59126	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	CASTLE ROCK CARWASH REPAIRS
			WO59091	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,199.27	PARKER CARWASH REPAIRS
								Total Payment	**1,649.27**	
111866	11/19/25	BALANCED ENGINEERING LLC	1325	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	480.00	ENGINEERING SERVICES
111867	11/19/25	BEACON COMMUNICATIONS LLC	39827	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	341.86	HEARING ROOM SUPPORT
111868	11/19/25	BENESCH	339524	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	30,830.00	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
111869	11/19/25	BLACK HILLS ENERGY	459202297/101325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	877.92	500 FAIRGROUNDS RD
111870	11/19/25	BLACK HILLS ENERGY	2054737143/101025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,160.36	500 FAIRGROUNDS RD
111871	11/19/25	BLACK HILLS ENERGY	7233076932/101425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,023.60	100 THIRD ST

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111872	11/19/25	BLACK HILLS ENERGY	8021071449/101025	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	217.19	500 FAIRGROUNDS RD
111873	11/19/25	BLUE STAR FARMS	INV2220	210	210	HUMAN SERVICES	221710	Recoveries - State HS Recipien	315.00	HORSE RIDING TRAINING
111874	11/19/25	BRANNAN AGGREGATES	CI2025003APP8/2025211A	330	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	19,595.26	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP8/2025211	330	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	13,839.78	2026 ASPHALT OVERLAY PROGRAM
			CI2025003APP8/2025512	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	483,739.12	2027 ASPHALT OVERLAY PROGRAM
			CI2025003APP8/2025512	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	80,515.20	2028 ASPHALT OVERLAY PROGRAM
			CI2025003APP8RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(29,884.47)	2029 ASPHALT OVERLAY PROGRAM
								Total Payment	**567,804.89**	
111875	11/19/25	BURNEY, MASEY LAYNE	090925-103125	210	44500	CHILD WELFARE	445300	Travel Expense	552.65	MILEAGE REIMBURSEMENT
111876	11/19/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HRP02024021	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	52.50	OCT 2025 SERVICES
111877	11/19/25	CENTER COPY BOULDER, INC.	71522	250	53500	OPEN SPACE	440100	Printing/Copying/Reports	100.80	BUSINESS CARDS
			71563	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	126.00	BUSINESS CARDS
			71552	220	861611	COMMUNITY RESPONSE TEAM- LEA	440100	Printing/Copying/Reports	84.00	BUSINESS CARDS
								Total Payment	**310.80**	
111878	11/19/25	CENTRAL SALT LLC	PSI2600922	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,197.94	BULK SALT PARKER
			PSI2601007	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,155.43	BULK SALT PARKER
			PSI2601122	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,272.95	BULK SALT PARKER
			PSI2601084	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,210.44	BULK SALT PARKER
			PSI2601083	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,322.13	BULK SALT PARKER
			PSI2600893	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,292.13	BULK SALT PARKER
								Total Payment	**13,451.02**	
111879	11/19/25	CHARM-TEX INC	421573IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	810.20	HAZMAT SUITS
111880	11/19/25	CLEAN DESIGNS	71782IN	100	19150	JUSTICE CENTER FACILITY MGMT	438800	C.A.-Other Equipment	8,093.80	OZONE TOWER REPLACEMENT
111881	11/19/25	COFFEE, RONALD	072825-080425	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	4,539.89	FIRE ASSIGNMENT BACKFILL
111882	11/19/25	COLORADO CHILLER SERVICES	8218	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	805.53	REPAIR CHILLER - JUSTICE CENTER
111883	11/19/25	COMPASSCOM SOFTWARE CORPORATION	6803	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	542.78	MONTHLY SATELLITE SUBSCRIPTION
111884	11/19/25	CONSORTECH SOLUTIONS INC	INV003596	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,375.00	GIS ASSESSMENT
111885	11/19/25	CORE ELECTRIC COOPERATIVE	26633300/101325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	75.67	BAYOU GULCH RD
111886	11/19/25	CORE ELECTRIC COOPERATIVE	26989800/101325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	40.01	SKY VIEW LN
111887	11/19/25	CORE ELECTRIC COOPERATIVE	23095300/101325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	38.07	BURNING TREE
111888	11/19/25	CORE ELECTRIC COOPERATIVE	23838700/101325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	83.58	THIRD ST LIGHT
111889	11/19/25	CUSHING TERRELL	202551	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	6,213.60	MONUMENT SIGNAGE
111890	11/19/25	DOOLEY ENTERPRISES INC	70850	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	90.25	AMMUNITION
111891	11/19/25	DOSSEY, MICHELLE	100225-103025	210	44500	CHILD WELFARE	445300	Travel Expense	150.92	MILEAGE REIMBURSEMENT
111892	11/19/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12706	250	53500	OPEN SPACE	443350	Security Services	2,176.00	SECURITY PATROLS
			12700	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	7,718.00	OCT 2025 DHS SECURITY

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								Total Payment	**9,894.00**	
111893	11/19/25	EAN SERVICES LLC	40340125	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	504.59	TRAINING RENTAL
			40340125	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	48.60	TRAINING RENTAL
			40340125	295	861350	RMHIDTA TRAINING	445300	Travel Expense	291.88	TRAINING RENTAL
								Total Payment	**845.07**	
111894	11/19/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14503	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	1,167.00	GENERATOR MAINTENANCE
111895	11/19/25	ENVIROTECH SERVICES INC	CD202600918	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	24,584.30	SOIL STABILIZATION MATERIAL
111896	11/19/25	ERO RESOURCES CORPORATION	109327	100	807009	TWO BRIDGES TRAIL	443600	Other Professional Services	2,000.00	GRANT WRITING
111897	11/19/25	FELSBURG, HOLT AND ULLEVIG	46343	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	65,383.75	WATERTON-MOORE INFRASTRUCTURE
111898	11/19/25	GOVCONNECTION INC	76986818	200	31400	MAINTENANCE OF CONDITION	474800	Other Machinery & Equip.	26,050.00	DIGITAL SIGNAGE
111899	11/19/25	GRAINGER	9687684556	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	19.59	SAFETY GLASSES
			9687428574	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	75.50	SAFETY GLASSES
			9687428582	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	97.95	SAFETY GLASSES
								Total Payment	**193.04**	
111900	11/19/25	HARMS, ALYSSA	090425-102925	210	44500	CHILD WELFARE	445300	Travel Expense	447.25	MILEAGE REIMBURSEMENT
111901	11/19/25	HDR ENGINEERING INC	1240028800	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	10,385.26	DESIGN SERVICES - HILLTOP RD
111902	11/19/25	HEEMER, ALLISON	100725	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	67.34	MILEAGE REIMBURSEMENT
111903	11/19/25	HENKEL, MINDY	100225-102925	210	44500	CHILD WELFARE	445300	Travel Expense	82.25	MILEAGE REIMBURSEMENT
111904	11/19/25	HIGHLANDS RANCH COMMUNITY ASSOCIATION	INV11042025	250	53500	OPEN SPACE	443600	Other Professional Services	290.00	PARK MAINTENANCE
111905	11/19/25	HR GREEN INC	194139	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	315.00	DEVELOPMENT REVIEW
111906	11/19/25	INCEED LLC	732384	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,320.00	IT PLACEMENT FEE
			732374	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	2,090.00	TEMPORARY POSITION - IT
								Total Payment	**8,410.00**	
111907	11/19/25	INDIGOLD CONSULTING LLC	1825	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	2,800.00	LEADERSHIP ACADEMY
111908	11/19/25	INTECH SOFTWARE SOLUTIONS INC	2434	100	100	GENERAL FUND	151100	Prepaid Exp.-General	28,548.00	TIMEKEEPING SOFTWARE
111909	11/19/25	JAYHAWK GRADING INC	8854	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	9,445.00	EMERGENCY VEHICLE OPERATION CENTER SLOPE REPAIR
111910	11/19/25	KALIHER, MEGHAN	100125-103125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	296.24	MILEAGE REIMBURSEMENT
111911	11/19/25	KANE, MICHELLE	090825-102825	210	44150	ADULT PROTECTION	445300	Travel Expense	211.75	MILEAGE REIMBURSEMENT
111912	11/19/25	KNOTH III, JOHN F	022625-102525	220	800595	MOUNTED PATROL	433400	Operating Supplies	400.00	MOUNTED PATROL FARRIER REIMBURSEMENT
111913	11/19/25	KNOTHEAD TREE AND LAWN CARE	23796	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,500.00	STUMP REMOVAL
			22989	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,500.00	TREE REMOVAL
								Total Payment	**4,000.00**	
111914	11/19/25	KRAEMER NORTH AMERICA LLC	CI2022021APP37/2025367	225	801201	US 85 IMP (HR PKWY-C470)	467400	State-CDOT	572,725.60	US 85

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111915	11/19/25	LABORATORY CORPORATION OF AMERICA	85397458	210	44500	CHILD WELFARE	443200	Legal Services	48.00	LEGAL SERVICES
			85397457	210	44500	CHILD WELFARE	443200	Legal Services	76.00	LEGAL SERVICES
								Total Payment	**124.00**	
111916	11/19/25	LEE, MICHAEL	100125-102925	210	44500	CHILD WELFARE	455200	Direct Relief Payments	13.12	CLIENT VISITATION
			100125-102925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	595.28	MILEAGE REIMBURSEMENT
								Total Payment	**608.40**	
111917	11/19/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26424	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			26417	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
								Total Payment	**5,470.00**	
111918	11/19/25	LOUVIERS WATER & SANITATION DISTRICT	1470013001/102425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	516.61	7885 LOUVIERS BLVD
111919	11/19/25	MATRIX DESIGN GROUP INC	48300	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	19,886.25	CHERRY CREEK RD PAVING
111920	11/19/25	MURPHY, STEVIE	091025-103025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	973.70	MILEAGE REIMBURSEMENT
111921	11/19/25	NEW GMCO LLC	CD202521754	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	6,383.00	SOIL STABILIZATION MATERIAL
111922	11/19/25	OLSSON INC	556667	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	47,738.50	DOUGLAS COUNTY TRANSPORTATION PLAN
			556708	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	9,132.83	TOMAHAWK RD/E PARKER RD INTERSECTION
			555084	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	54,668.42	DESIGN SERVICES - HIGHLANDS RANCH PKWY
								Total Payment	**111,539.75**	
111923	11/19/25	PEPPERBALL	101864IN	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	549.00	TRAINING FEE
111924	11/19/25	POSTMORTEM PATHOLOGY SERVICES	2510DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	17,390.00	OCT 2025 AUTOPSIES
111925	11/19/25	RESPEC CONSULTING & SERVICES	INV09251133	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	74.61	OUTFALL INSPECTIONS
			INV09251103	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,800.00	PINERY PONDS DRAINAGE ANALYSIS
			INV09251102	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,637.50	CONDITION ASSESSMENTS
			INV09251133	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	3,253.49	OUTFALL INSPECTIONS
								Total Payment	**8,765.60**	
111926	11/19/25	RG LANDSCAPING SERVICES LLC	786	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	9,950.00	LANDSCAPING SERVICES
			784	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	5,300.00	LANDSCAPING SERVICES
			785/2025820	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	771.90	LANDSCAPING SERVICES
			785/2025204	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	628.10	LANDSCAPING SERVICES
								Total Payment	**16,650.00**	
111927	11/19/25	RISE ABOVE COLORADO	3	295	861330	HIDTA DISCRETIONARY FUNDS	433400	Operating Supplies	10,449.27	SUICIDE PREVENTION PROJECT
111928	11/19/25	ROCKSOL CONSULTING GROUP INC	519567	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	35,528.81	US 85 CONSTRUCTION MANAGEMENT
111929	11/19/25	RONCAGLIA, KATHLEEN	100625-103125	210	44150	ADULT PROTECTION	445300	Travel Expense	280.14	MILEAGE REIMBURSEMENT
111930	11/19/25	ROTHERHAM JR, ROBERT H	091825-102525	220	800595	MOUNTED PATROL	447500	Other Purchased Services	215.00	MOUNTED PATROL FARRIER REIMBURSEMENT
111931	11/19/25	S-COMM FIBER INC	12981	250	807011	SANDSTONE RANCH	442440	Data Communication Lines	6,850.00	CABLE INSTALLATION
111932	11/19/25	SANDOVAL ELEVATOR COMPANY LLC	12570	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	478200	Major Maint. of Assets	65,625.00	ELEVATOR UPGRADES
111933	11/19/25	SCIORE, ALEXANDRA	090425-092525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	145.39	MILEAGE REIMBURSEMENT
111934	11/19/25	SEDALIA WATER & SANITATION DISTRICT	102025	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	7,975.50	ARPA REIMBURSEMENT

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111935	11/19/25	SENERGY PETROLEUM LLC	415271545	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	578.25	DIESEL EXHAUST FLUID FOR PARKER
			415271556	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	385.76	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	**964.01**	
111936	11/19/25	SINGER, BRADY S	090225-093025	210	44150	ADULT PROTECTION	445300	Travel Expense	220.08	MILEAGE REIMBURSEMENT
111937	11/19/25	SOURCE OFFICE & TECHNOLOGY	49946140	250	53500	OPEN SPACE	445200	Metro Area Meeting Expense	20.52	OFFICE SUPPLIES
			49933850	220	22100	PATROL-LEA	433200	Office Supplies	28.15	OFFICE SUPPLIES
								Total Payment	**48.67**	
111938	11/19/25	SOURCES INC	50508	100	19700	COMMUNITY JUSTICE SERVICES	433500	Clothing & Uniforms	722.70	UNIFORMS
111939	11/19/25	SOUTH METRO FIRE RESCUE AUTHORITY	FINV000000358	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	7,140.00	TRAINING FEE
111940	11/19/25	SUMMIT PATHOLOGY	251104AU1003	100	23100	CORONER	443560	Forensic Testing	236.00	HISTOLOGY
111941	11/19/25	SUMMIT TRAFFIC SOLUTIONS	4302	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	474370	Traffic Signal Eqpmnt - Engr	88,753.43	WAVETRONIX DETECTION EQUIPMENT
111942	11/19/25	TEAL, GEORGE	100625-103025	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	296.80	MILEAGE REIMBURSEMENT
111943	11/19/25	TIMBERLINE TRAILCRAFT LLC	73108	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	35,242.00	TRAIL MAINTENANCE
111944	11/19/25	TRANS AERO LLC	3651	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	119,033.40	HELICOPTER SERVICES
111945	11/19/25	TRINITY GROUP COMPANIES INC	19347IN	100	30200	ENGINEERING	433400	Operating Supplies	1,230.78	MARKING FLAGS
111946	11/19/25	TRINITY SERVICES GROUP INC	3011500206	100	21500	DETENTION	447150	Inmate Meals	15,664.64	INMATE MEALS
111947	11/19/25	UMB BANK	COM101410/103125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	462.77	OCT 2025 LOCKBOX FEES
111948	11/19/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225100464	200	30200	ENGINEERING	443600	Other Professional Services	1,918.31	OCT 2025 UTILITY NOTIFICATION SERVICES
111949	11/19/25	UNIFIRST CORPORATION	2260204164	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
			2260204064	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
								Total Payment	**286.59**	
111950	11/19/25	WAGGONER, DANIECE	102125	100	17100	HR ADMIN	445300	Travel Expense	2.17	MILEAGE REIMBURSEMENT
111951	11/19/25	WESTERN PAPER DISTRIBUTORS	5309427	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	836.80	JANITORIAL SUPPLIES
			5307341	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	2,555.53	JANITORIAL SUPPLIES
			5308619	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	69.50	JANITORIAL SUPPLIES
			5307342	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	2.13	JANITORIAL SUPPLIES
								Total Payment	**3,463.96**	
111952	11/19/25	WESTON, GARY L	100225-102825	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	OCT 2025 VSO STIPEND
111953	11/19/25	WILLIAMS SCOTSMAN INC	9024824562	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,380.00	MOBILE OFFICE FOR HELICOPTER
530188	11/18/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32687	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	1,140.70	SUBPOENAS
530189	11/18/25	COLORADO GARAGE DOOR SERVICE	124613	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	624.00	GARAGE DOOR REPAIRS
530190	11/18/25	COLORADO SADDLEMAKERS ASSOCIATION	DC002778	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	35.00	SECURITY DEPOSIT REFUND
530191	11/18/25	COMMERCIAL FENCE & IRON WORKS	29125	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,212.00	FENCE REPLACEMENT
530192	11/18/25	DARDEN, JACK B & BARBARA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	169.13	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530193	11/18/25	DAVIS, JENNIFER L	110425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	25.62	MILEAGE REIMBURSEMENT
530194	11/18/25	DIAMOND CLEANING LLC	4272	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
530195	11/18/25	DOUGLAS COUNTY SHERIFFS OFFICE	3022	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVICES
			3021	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	21.00	PROCESS SERVICES
								Total Payment	**32.00**	
530196	11/18/25	DUONG, THANH J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.00	REGISTRATION REFUNDS
530197	11/18/25	E&G TERMINAL INC	120711/103125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,106.68	FLEET PARTS
			120711/103125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,860.15	FLEET SUPPLIES
								Total Payment	**6,966.83**	
530198	11/18/25	EL PASO COUNTY SHERIFF	25009132	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	5.00	PROCESS SERVICES
530199	11/18/25	EMPLOYMENT MATTERS LLC	3187	100	17200	HR EMPLOYEE AND ORG DEVLP	446500	Other Training Services	3,394.00	FOUNDATIONS OF SUPERVISION TRAINING
			3187	100	28001	DA 23RD - DISTRICT MO ALLOC	446100	Conference,Seminar, Train Fees	3,394.00	FOUNDATIONS OF SUPERVISION TRAINING
								Total Payment	**6,788.00**	
530200	11/18/25	FAIR, DENICE R & GEOFFREY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	398.29	REGISTRATION REFUNDS
530201	11/18/25	FEDEX	902240615	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	23.65	POSTAGE
			896216600	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	18.68	POSTAGE
								Total Payment	**42.33**	
530202	11/18/25	FISHER, REANNA	092325-102925	100	12400	MOTOR VEHICLE	445300	Travel Expense	51.17	MILEAGE REIMBURSEMENT
530203	11/18/25	HERITAGE LANDSCAPE SUPPLY GROUP	23471353001	200	31500	SNOW AND ICE REMOVAL	433400	Operating Supplies	9,812.55	INVASIVE WEED CHEMICALS
			23468757002	200	31500	SNOW AND ICE REMOVAL	433400	Operating Supplies	8,040.90	INVASIVE WEED CHEMICALS
								Total Payment	**17,853.45**	
530204	11/18/25	HISTORY COLORADO	4861	100	23100	CORONER	433400	Operating Supplies	20.00	HISTORY DOCUMENTS
530205	11/18/25	IMAGEFIRST	267288698	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
530206	11/18/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	110325	210	44500	CHILD WELFARE	443600	Other Professional Services	5,496.22	HOME STUDY SERVICES
530207	11/18/25	KIEWIT INFRASTRUCTURE COMPANY	9100928011	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,076.82	ASPHALT FOR PAVING
530208	11/18/25	LAKESHORE LEARNING MATERIALS LLC	92308583	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	107.84	EARLY CHILDHOOD COUNCIL CONTRACTOR
530209	11/18/25	LIFTECH CORPORATION	7384	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	1,197.00	STABILIZATION MATERIALS
530210	11/18/25	LIU, SONG	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	144.64	REGISTRATION REFUNDS
530211	11/18/25	LOVE, CASEY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	363.94	REGISTRATION REFUNDS
530212	11/18/25	MARSH, JACOB M & MARSH DACHAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	228.33	REGISTRATION REFUNDS
530213	11/18/25	MILLER, PAYDEN	STRT6000	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
530214	11/18/25	N & D TREE	314I	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	550.00	TREE REMOVAL
530215	11/18/25	NATIONAL FIRE & SAFETY INC	10013235	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	769.72	KITCHEN INSPECTION

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530216	11/18/25	OMNI INSTITUTE INC	8573	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	6,595.00	SEP 2025 OPIOID CONSULTANTS
			8478	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	8,765.00	JUL 2025 OPIOID CONSULTANTS
			8445	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	11,075.00	JUN 2025 OPIOID CONSULTANTS
			8532	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	6,220.00	AUG 2025 OPIOID CONSULTANTS
								Total Payment	**32,655.00**	
530217	11/18/25	PACIFIC COAST CONSERVATION	1913	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	1,904.10	HISTORIC OIL WAGON PRESERVATION
530218	11/18/25	PALADIN TECHNOLOGIES (USA) INC	ARIVU000048282	100	21350	TECHNOLOGY SECTION	433930	Operating Equip. Accessories	337.00	TRAFFIC PARTS
530219	11/18/25	R ADAMS & ASSOCIATES LLC	4/110425	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	9,000.00	DEPARTMENT TRAINING
			3/110425	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	2,744.70	TRAINING REIMBURSEMENT
								Total Payment	**11,744.70**	
530220	11/18/25	REALDATA APPRAISAL	090925-102125	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	3,017.50	COUNTY BOARD OF EQUALIZATION
530221	11/18/25	REED, MELISSA J	100825-102025	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	1,615.00	COUNTY BOARD OF EQUALIZATION
530222	11/18/25	SCHNEIDER, NICOLE	091125-102925	100	12400	MOTOR VEHICLE	445300	Travel Expense	97.79	MILEAGE REIMBURSEMENT
530223	11/18/25	SILVER CROWN LANDSCAPE MATERIALS	35098	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	5,699.82	LANDSCAPE MATERIALS
530224	11/18/25	SITEONE LANDSCAPE SUPPLY LLC	159663729001	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,779.36	LANDSCAPE MATERIALS
			159663729003	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,794.99	LANDSCAPE MATERIALS
			159663729002	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,962.50	LANDSCAPE MATERIALS
								Total Payment	**5,536.85**	
530225	11/18/25	SOUTH PARK EMBROIDERY	13863	250	53500	OPEN SPACE	433500	Clothing & Uniforms	169.50	EMBROIDERY
530226	11/18/25	TOLL BROTHERS	20250003907	100	53100	OPEN SPACE ADMINISTRATION (8%)	313300	Use Tax-Building	2,927.78	PERMIT REFUND
530227	11/18/25	WILLIAMS, KATHERINE S & MICHAEL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
530228	11/18/25	YOUSHOCK, JANINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	404.58	REGISTRATION REFUNDS
530229	11/18/25	CYBERSCIENCE CORPORATION	2233110000162	230	800770	PINE DRIVE WIDENING	471300	Right-of-Way-Permanent	7,336.00	PINE DR RIGHT-OF-WAY
530230	11/18/25	DOUGLAS LAND CONSERVANCY	2233110000162	230	800770	PINE DRIVE WIDENING	471300	Right-of-Way-Permanent	16,514.00	PINE DR RIGHT-OF-WAY
530231	11/18/25	COLORADO ASSESSORS ASSOCIATION	110425	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	800.00	REGISTRATION FEE
								Grand Total:	**2,235,161.32**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111839	11/10/25	BLACKHAWK EQUIPMENT COMPANY	P16398IN	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	215.96	FLEET PARTS
111840	11/10/25	COMBINED SYSTEMS INC	INV2502627	220	822110	SWAT TEAM	433700	Firearm Supplies	10,921.86	AMMUNITION
111841	11/10/25	DEVELOPMENTAL PATHWAYS INC	OCT2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	13,327.02	MILL LEVY DISTRIBUTION FOR OCT 2025
111842	11/10/25	LOUVIERS WATER & SANITATION DISTRICT	1470014001/102425	100	51100	PARK MAINTENANCE	450230	Water & Sewer	191.61	TRIANGLE PARK
			1470062001/102425	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,307.99	DUPONT PARK
								Total Payment	**2,499.60**	
111843	11/10/25	MCKINZIE, CLINTON C	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEY'S COUNCIL CONFERENCE, BRECKENRIDGE, CO
111844	11/10/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501I/102125	100	51125	PARK MAINTENANCE-Cash in Lieu	478300	Major Maint. Repair Projects	36,578.00	ELECTRICAL SERVICES
111845	11/10/25	PDM STEEL COLORADO SPRINGS	60900601	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,110.85	FLEET PARTS
111846	11/10/25	POMP'S TIRE SERVICE INC	1900019270	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	901.11	FLEETS PARTS
111847	11/10/25	SOURCES INC	50476	100	11600	PUBLIC AFFAIRS	433500	Clothing & Uniforms	733.12	EMBROIDERY
111848	11/10/25	STRYCHALSKI, MADISON A	092825-100225	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	110.18	MILEAGE REIMBURSEMENT
111848	11/10/25	STRYCHALSKI, MADISON A	092825-100125PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	208.80	COLORADO ORGANIZATION FOR VICTIM ASSISTANCE CONFERENCE, KEYSTONE, CO
								Total Payment	**318.98**	
111849	11/10/25	WATSON, NICOLE L	092825-100125PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	209.00	COLORADO ORGANIZATION FOR VICTIM ASSISTANCE CONFERENCE, KEYSTONE, CO
111851	12/01/25	BOSTON ENGLEWOOD LLC	DEC2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	1,955.33	DEC 2025 ADMIN LEASE
			DEC2025/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	1,342.00	DEC 2025 TRAINING LEASE
			DEC2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	1,726.00	DEC 2025 INTEL LEASE
			DEC2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	4,399.50	DEC 2025 INTEL LEASE
			DEC2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	767.00	DEC 2025 ADMIN LEASE
			DEC2025/TRAINING	295	861350	RMHIDTA TRAINING	454225	Lease Principal	3,421.84	DEC 2025 TRAINING LEASE
								Total Payment	**13,611.67**	
111852	11/26/25	SEDAM, PENNY	110125-113025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	NOV 2025 COMPENSATION
111853	11/26/25	WEIS, KEITH	NOV2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	NOV 2025 AUTO
			110125-113025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	NOV 2025 COMPENSATION
								Total Payment	**18,506.08**	
530178	11/10/25	CARDEL HOMES	110725/CARDEL	100	100	GENERAL FUND	221632	Landscape Surety	19,000.00	LANDSCAPE SURETY
530180	11/10/25	PARKER WATER & SANITATION DISTRICT	30003101/100725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,588.32	9040 TAMMY LN
530181	11/10/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST4	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	422,736.92	PROSPECT PARK
530182	11/10/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/103125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	269.18	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			5053/103125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,501.08	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								Total Payment	**3,770.26**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530184	11/10/25	ERICKSON LIVING PROPERTIES LLC	DV2016432/110525	200	200	ROAD AND BRIDGE	221630	Escrow Payable	31,403.80	ESCROW RELEASE
530185	11/10/25	XCEL ENERGY	5389108889/101625	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	195.14	VEHICLE MESSAGE SIGN
530186	11/10/25	XCEL ENERGY	5320791280/102425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,145.90	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
								Grand Total:	**592,963.42**	

PCARD

R55AP001

DOUGLAS COUNTY GOVERNMENT

Payment Register Report

11/6/2025

16:04:23

Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
111838	11/10/25	J P MORGAN CHASE BANK	103125	940,901.90	2025 PCARD PURCHASES - 103125
				940,901.90	

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	11/14/2025
AMOUNT DUE	$940,901.90
CURRENT BALANCE	$940,901.90

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

AMOUNT ENCLOSED $

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

** 0000000

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [redacted]

CLOSING DATE	10-31-25
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,059,098

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	838,015.27
PURCHASES AND OTHER CHARGES	952,745.09
CASH ADVANCES	.00
CREDITS	11,843.19
PAYMENTS	838,015.27-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**940,901.90**
TOTAL PAYMENT DUE	940,901.90
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 11/02/2025

Report ID: 10013

Posting Date: 10/01/2025 - 10/31/2025

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	62,499.90	6.48	31,249.95	2	2.00
481A PURCELL TIRE	53,586.27	5.56	1,728.59	31	31.00
TOWN OF CASTLE ROCK	44,596.70	4.62	1,858.20	24	24.00
VZWRLSS*APOCC VISB	40,910.59	4.24	20,455.30	2	2.00
WICKED COLLISION CENTE	37,473.69	3.89	4,684.21	8	8.00
INSIGHT PUBLIC SECTOR	36,847.25	3.82	5,263.89	7	7.00
TOSHIBA BUSINESS SOLUT	26,300.60	2.73	26,300.60	1	1.00
IN *KIDSBLANKS	18,564.00	1.92	18,564.00	1	1.00
OJ WATSON	16,777.68	1.74	2,097.21	8	8.00
WAGNER EQUIPMENT CO	16,594.83	1.72	1,185.35	14	14.00
VZWRLSS*MY VZ VB P	16,091.13	1.67	8,045.57	2	2.00
4TE*SECURITY CENTRAL,	15,268.83	1.58	2,181.26	7	7.00
L.A.W.S.	12,000.00	1.24	3,000.00	4	4.00
GOVCONNECTION	10,890.76	1.13	1,555.82	7	7.00
CINTAS CORP	10,738.10	1.11	346.39	31	31.00
SQ *SCHOMP FORD*INVOIC	9,939.25	1.13	1,104.36	9	9.00
WCI*WC OF COLORADO	9,371.75	0.97	3,123.92	3	3.00
JOHN ELWAY CHEVROLET -	8,961.29	0.93	8,961.29	1	1.00
BI, INC AP	7,258.65	0.75	7,258.65	1	1.00
INTERSTATE BATTERIES P	7,075.66	0.73	2,358.55	3	3.00
UNITED AIRLINES	6,977.52	1.11	290.73	24	24.00
CAMFIL USA, INC	6,854.67	0.71	3,427.34	2	2.00
SP STREETLOGIC PRO	6,300.00	0.65	6,300.00	1	1.00
TRINITY GROUP COMPANIE	6,293.72	0.65	6,293.72	1	1.00
UNITED SITE SERVICES	6,233.94	0.65	296.85	21	21.00
CORE ELECTRIC COOPERAT	6,060.58	0.63	404.04	15	15.00
ORACLE AMERICA, INC.	6,057.63	0.63	3,028.82	2	2.00
IN *COOL SHADE UNLIMIT	5,925.00	0.61	987.50	6	6.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MARRIOTT	5,900.00	0.61	5,900.00	1	1.00
ACE EQUIPMENT AND SUPP	5,705.60	0.59	5,705.60	1	1.00
BOBCAT PARKER	5,557.02	0.69	308.72	18	18.00
HIGHLANDS RANCH WATER	5,547.43	0.58	462.29	12	12.00
IN *ALL ANIMAL RECOVER	5,500.00	0.57	5,500.00	1	1.00
CENTER COPY PRINTING	5,493.07	0.57	366.20	15	15.00
MOST DEPENDABLE FOUNTA	5,445.00	0.56	5,445.00	1	1.00
FARIS MACHINERY	5,443.25	0.58	1,088.65	5	5.00
THOMSON WEST*TCD	5,236.54	0.54	2,618.27	2	2.00
LONG BUILDING TECH	5,087.32	0.53	5,087.32	1	1.00
FASTSIGNS 371801	5,079.47	0.53	634.93	8	8.00
SOURCE MANAGEMENT	5,056.51	0.53	129.65	39	39.00
DEVELOPMENTAL PATHWAYS	5,000.00	0.52	5,000.00	1	1.00
MCCANDLESS TRK CTR	4,925.78	0.52	547.31	9	9.00
WAGNER EXCHANGE, LLC	4,914.76	0.51	819.13	6	6.00
21ST CENTURY - 42 - ST	4,847.55	0.50	1,211.89	4	4.00
DRURY INN	4,596.20	0.48	1,149.05	4	4.00
WEAR PARTS AND EQUIPME	4,557.03	0.47	4,557.03	1	1.00
MGM GRAND HOTEL	4,495.40	0.47	1,123.85	4	4.00
ACTIVE911 INC	4,450.20	0.46	2,225.10	2	2.00
EVENT PRO SOFTWARE	4,289.97	0.44	2,144.99	2	2.00
GRAINGER	4,210.12	0.44	280.67	15	15.00
CITY OF ENGLEWOOD COLO	4,190.51	0.43	4,190.51	1	1.00
REXEL 7327	4,175.31	0.43	2,087.66	2	2.00
IN *EMERGENETICS INTER	4,142.15	0.43	1,380.72	3	3.00
SUPPLYHOUSE.COM	4,117.77	0.43	686.30	6	6.00
SIMPLILEARN	4,085.00	0.42	4,085.00	1	1.00
THE HOME DEPOT #1531	4,022.59	0.42	236.62	17	17.00
STARLINK INTERNET	3,994.00	0.41	1,331.33	3	3.00
WM.COM	3,982.02	0.41	3,982.02	1	1.00
WWWMUGABUGPESTCONTROLC	3,969.00	0.41	1,984.50	2	2.00
BHE BLACK HILLS ENERGY	3,828.92	0.40	225.23	17	17.00
COLORADO PETROLEUM	3,619.96	0.38	3,619.96	1	1.00
ROCKY MOUNTAIN SELF DE	3,600.00	0.37	3,600.00	1	1.00
WHELEN ENGINEE00 OF 00	3,554.40	0.37	1,184.80	3	3.00
SOUTHWEST AIRLINES	3,290.01	0.34	274.17	12	12.00
LOWES #02274*	3,281.11	0.40	136.71	24	24.00
UNITED RENTALS #017777	3,193.14	0.33	3,193.14	1	1.00
BLUE360 MEDIA LLC	3,075.98	0.32	1,537.99	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SCHWEIZER EMBLEM COMPA	2,925.00	0.30	2,925.00	1	1.00
EJ USA DENVER	2,805.80	0.29	2,805.80	1	1.00
CLE INTERNATIONAL	2,685.00	0.28	2,685.00	1	1.00
SHERWIN-WILLIAMS707457	2,677.80	0.28	892.60	3	3.00
THE HOME DEPOT 1531	2,667.03	0.28	148.17	18	18.00
N AMERICA RESCUE PRODU	2,549.60	0.26	1,274.80	2	2.00
DOUGLAS COUNTY SCHOOL	2,415.00	0.25	2,415.00	1	1.00
SQ *KENZ & LESLIE DIST	2,403.25	0.25	801.08	3	3.00
AVTECH ELECTRONICS INC	2,368.30	0.25	473.66	5	5.00
ZORO TOOLS INC	2,297.16	0.24	287.15	8	8.00
WWW.CAFERIO.COM	2,276.30	0.24	1,138.15	2	2.00
4IMPRINT, INC	2,251.28	0.23	1,125.64	2	2.00
AMRIZE ACM INC. ABS	2,193.60	0.23	2,193.60	1	1.00
SQ *BUCKLEY POWDER CO	2,144.20	0.22	2,144.20	1	1.00
PIONEER MATERIALS WEST	2,143.48	0.22	306.21	7	7.00
AMERICAN LOCKSETS	2,084.12	0.22	2,084.12	1	1.00
ROCKY MOUNTAIN AIR SOL	2,077.06	0.22	692.35	3	3.00
DOUBLETREE	2,070.00	0.21	690.00	3	3.00
MITCHELL1 SNAP ON US	2,028.00	0.21	2,028.00	1	1.00
WESTSIDE TOWING	1,995.50	0.21	142.54	14	14.00
SQ *COLLEGE HUNKS HAUL	1,942.01	0.20	1,942.01	1	1.00
PAYPAL *CDAC	1,936.55	0.20	645.52	3	3.00
IN *MALCO AUTO SUPPLY	1,925.17	0.20	481.29	4	4.00
SUMMIT TRUCK BODIES	1,836.20	0.22	612.07	3	3.00
SHERATON	1,825.98	0.19	912.99	2	2.00
WCI*WASTE CONNECTIONS	1,742.73	0.18	1,742.73	1	1.00
NOREGON SYSTEMS	1,732.98	0.18	1,732.98	1	1.00
APEX WASTE SOLUTIONS -	1,714.65	0.18	1,714.65	1	1.00
MSCRM-ADDONS.COM(PTM)	1,700.00	0.18	1,700.00	1	1.00
SMARTSIGN	1,658.05	0.17	1,658.05	1	1.00
LUNCH WIRED ONLINE	1,627.08	0.17	1,627.08	1	1.00
BOBS ELECTRIC MOTOR SE	1,566.97	0.16	1,566.97	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.16	1,500.00	1	1.00
MHEVENTS* MAINEHEALTH	1,500.00	0.16	750.00	2	2.00
AMERICAN AIRLINES	1,492.72	0.15	746.36	2	2.00
EZCATER*NEWKS EATERY	1,482.50	0.15	741.25	2	2.00
ALLEGION ACCESS TECHNO	1,470.31	0.15	1,470.31	1	1.00
E 470 EXPRESS TOLLS	1,468.87	0.15	293.77	5	5.00
CHARLES D JONES/ENGLE	1,461.06	0.16	243.51	6	6.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BROWNELLS INC	1,456.25	0.15	1,456.25	1	1.00
KINSCO	1,415.00	0.15	471.67	3	3.00
PROPANE CO. PROCESSING	1,405.93	0.15	702.97	2	2.00
AMAZON MKTPL*N48F163Z0	1,405.57	0.15	1,405.57	1	1.00
CSU DRONE CENTER	1,398.00	0.14	699.00	2	2.00
RED HILL SUPPLY-SOURCE	1,393.66	0.14	348.42	4	4.00
CO COUNTY SERVICES - S	1,367.34	0.14	455.78	3	3.00
MOMAR INCORPORATED	1,360.00	0.14	1,360.00	1	1.00
AMAZON MKTPL*NU2AR42Z1	1,358.00	0.14	1,358.00	1	1.00
COWATERCON* CO	1,350.00	0.14	1,350.00	1	1.00
SCHERER METALS	1,340.00	0.14	1,340.00	1	1.00
LOWES #01755*	1,321.99	0.14	110.17	12	12.00
TST*OBRIENS CAFE- SEDA	1,300.00	0.13	1,300.00	1	1.00
MURDOCHS CASTLE ROCK	1,299.64	0.13	259.93	5	5.00
HENLEY PARK HOTEL	1,283.58	0.13	1,283.58	1	1.00
EMPOWER (WARD)	1,250.00	0.13	1,250.00	1	1.00
SP 13 FIFTY APPAREL	1,248.98	0.13	1,248.98	1	1.00
DEPOSITCLOUD_MORGUARD	1,240.80	0.13	1,240.80	1	1.00
3SI SECURITY SYSTEMS	1,200.00	0.12	1,200.00	1	1.00
ULINE *SHIP SUPPLIES	1,136.99	0.12	1,136.99	1	1.00
IN *MILE HIGH COURT RE	1,132.30	0.12	566.15	2	2.00
J&R ELECTRIC INC.	1,128.00	0.12	1,128.00	1	1.00
SOURCES INC	1,103.18	0.11	367.73	3	3.00
SMK*SURVEYMONKEY.COM	1,080.00	0.11	1,080.00	1	1.00
CUMMINS INC - 42	1,058.01	0.11	1,058.01	1	1.00
SQ *HAWKQUEST 1	1,040.00	0.11	1,040.00	1	1.00
ATT* BILL PAYMENT	1,029.00	0.11	171.50	6	6.00
LA QUINTA INN AND SUITES	1,024.66	0.12	170.78	6	6.00
IAPMO	1,000.00	0.10	1,000.00	1	1.00
SP IPCAMPOWER	999.95	0.10	999.95	1	1.00
DISNEY RESORTS	992.25	0.10	992.25	1	1.00
PRSA MEMBERSHIPS	975.00	0.10	975.00	1	1.00
CENTURYLINK LUMEN	973.40	0.10	324.47	3	3.00
PR DIAMOND PRODUCTS IN	965.00	0.10	965.00	1	1.00
LAWSON PRODUCTS INC	960.78	0.10	480.39	2	2.00
ASPEN MEADOWS RESORT	948.30	0.10	948.30	1	1.00
LEXISNEXIS RISK SOL	946.23	0.10	473.12	2	2.00
IMLSS UTAH	945.78	0.10	945.78	1	1.00
SUMMIT SAFETY/HIVIS SU	936.43	0.10	936.43	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
XCEL EZ-PAY WEB	935.04	0.10	187.01	5	5.00
COLORADO EMERGENCY MAN	920.00	0.10	460.00	2	2.00
HAMPTON INN HOTELS	913.88	0.09	152.31	6	6.00
AMAZON MKTPL*N40GT5MX0	913.07	0.09	913.07	1	1.00
STEAMBOAT MTN RESERVAT	912.81	0.09	228.20	4	4.00
TRUCK ACCESORIES GROUP	898.00	0.09	449.00	2	2.00
UNITED RENTALS 2101	887.36	0.09	887.36	1	1.00
LPY*LL JOHNSON DIST CO	871.17	0.09	217.79	4	4.00
AMAZON MKTPL*NU5M44XO2	863.46	0.09	863.46	1	1.00
MOUNTAIN VIEW ELECTRIC	857.04	0.09	857.04	1	1.00
FRONT RANGE LUMBER CO	855.61	0.09	427.81	2	2.00
SQ *AUTO GLASS WORKS	855.00	0.09	171.00	5	5.00
AMAZON.COM*NK51G0FD0	849.99	0.09	849.99	1	1.00
SQ *ROCKVIEW HOTEL CAS	840.00	0.09	140.00	6	6.00
ELECTRIC MOTOR WAREHOU	839.85	0.09	839.85	1	1.00
FARM DEALER	839.35	0.09	104.92	8	8.00
PST*BRODY CHEMICAL CO	808.46	0.08	808.46	1	1.00
SQ *NATIONAL TACTICAL	801.00	0.08	801.00	1	1.00
WWW.COLRADOFAIRS.ORG	800.00	0.08	800.00	1	1.00
AMAZON MKTPL*NF5CE8ZD2	799.98	0.08	799.98	1	1.00
COLORADO OUTHOUSE, LLC	799.81	0.08	399.91	2	2.00
HOLIDAY INNS	794.00	0.08	264.67	3	3.00
HANES GEO COMPONENTS	791.20	0.08	791.20	1	1.00
DENVER OIL	777.65	0.08	388.83	2	2.00
IN *CASTLE PINES CONNE	775.00	0.08	775.00	1	1.00
EMBASSY SUITES	770.64	0.08	385.32	2	2.00
TRANE SUPPLY-111621	765.68	0.08	765.68	1	1.00
SAMSCLUB #4853	749.69	0.08	107.10	7	7.00
EXTENDED STAY	743.63	0.08	371.82	2	2.00
RSD - CENTENNIAL#74	736.26	0.08	122.71	6	6.00
COMCAST BUSINESS	730.05	0.08	730.05	1	1.00
SPI*DENVER WATER	724.76	0.08	724.76	1	1.00
GOOGLE *CLOUD F8DK83	722.59	0.07	722.59	1	1.00
EON OFFICE	706.26	0.07	706.26	1	1.00
CAPA	700.00	0.07	700.00	1	1.00
AMAZON MKTPL*NK04N2OE0	697.31	0.07	697.31	1	1.00
PWSD	688.26	0.07	172.07	4	4.00
GRAND PRIX MOTORSPORTS	687.88	0.07	229.29	3	3.00
LANGUAGE LINE	671.64	0.07	223.88	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AUTONATION FORD ARAPAH	668.46	0.07	668.46	1	1.00
IN *STARCHASE	666.49	0.07	666.49	1	1.00
PANERA BREAD #202448 O	663.68	0.12	110.61	6	6.00
CELLHIRE USA	653.00	0.07	653.00	1	1.00
CES 691	652.91	0.07	217.64	3	3.00
DVL GROUP INC	647.80	0.07	647.80	1	1.00
MINUTEMAN PRESS - CAST	641.80	0.07	160.45	4	4.00
KING SOOPERS #0132	638.99	0.07	91.28	7	7.00
SAMS CLUB #4853	636.49	0.07	90.93	7	7.00
WAL-MART #0984	627.28	0.07	89.61	7	7.00
CHICK-FIL-A #04027	619.00	0.06	619.00	1	1.00
AMAZON MKTPL*N45GW3Z30	615.18	0.06	615.18	1	1.00
CVENT* 74TH NATIONAL P	607.70	0.06	607.70	1	1.00
IN *KYLE MORTENSEN	600.00	0.06	600.00	1	1.00
SAFEWAY #1877	598.81	0.07	35.22	17	17.00
MAILCHIMP	598.00	0.06	199.33	3	3.00
USPS.COM CLICKNSHIP	590.00	0.06	19.67	30	30.00
ENTERPRISE RENT-A-CAR	588.26	0.06	196.09	3	3.00
AMAZON.COM*NU79P9KL2	587.88	0.06	587.88	1	1.00
POWERS PRODUCTS CO	586.50	0.06	586.50	1	1.00
SP SHEEPDOGMICS.COM	583.20	0.06	583.20	1	1.00
HERTZ	580.66	0.06	145.17	4	4.00
EXTRA SPACE 1458	579.00	0.06	579.00	1	1.00
20TH ANNIVERSARY NADEC	575.00	0.06	575.00	1	1.00
AMAZON MKTPL*NJ46X48L1	569.00	0.06	569.00	1	1.00
CBI ONLINE	558.00	0.06	27.90	20	20.00
THE WEBSTAURANT STORE	555.36	0.06	555.36	1	1.00
PEPPERBALL	549.00	0.06	549.00	1	1.00
PEAVEY CORP.	545.00	0.06	545.00	1	1.00
ASFPM	540.00	0.06	180.00	3	3.00
AMAZON MKTPL*N46ZT8HH2	536.70	0.06	536.70	1	1.00
SP FLAGMAN OF AMERIC	524.59	0.05	524.59	1	1.00
AMAZON MKTPL*NK79R73P0	519.95	0.05	519.95	1	1.00
AMAZON MKTPL*NJ5861PA2	518.97	0.05	518.97	1	1.00
PAYPAL *NORTHERNCOL	517.60	0.05	172.53	3	3.00
EVENT	509.02	0.05	509.02	1	1.00
AMAZON MKTPL*NK0CK9J80	507.92	0.05	507.92	1	1.00
COMCAST / XFINITY	507.49	0.05	101.50	5	5.00
AMAZON MKTPL*NM3KB6271	505.41	0.05	505.41	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DEN PUBLIC PARKING	500.00	0.05	71.43	7	7.00
EMPOWER 49TH	500.00	0.05	500.00	1	1.00
IN *ADVANCED PARKING S	500.00	0.05	250.00	2	2.00
SP HYLIO	500.00	0.05	500.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.05	497.13	1	1.00
APPLE SPICE #39	491.99	0.05	491.99	1	1.00
BATTERIES PLUS #801	479.88	0.05	479.88	1	1.00
IN *NIXON'S - ENGLEWOO	479.60	0.05	479.60	1	1.00
DONUT HOUSE CASTLEROCK	476.85	0.05	119.21	4	4.00
RAINMASTER	474.20	0.05	474.20	1	1.00
AMAZON MKTPL*N414E0U20	469.93	0.05	469.93	1	1.00
AMTRAK .CO2960667536463	468.00	0.05	468.00	1	1.00
AMAZON MKTPL*NU9490OX2	466.65	0.05	466.65	1	1.00
SOCIETYFORHUMANRESOURC	464.00	0.05	464.00	1	1.00
AMAZON MKTPL*NM30Z6SH1	459.95	0.05	459.95	1	1.00
UNIVERSITY OF COLORADO	459.85	0.05	459.85	1	1.00
ELECTION CENTER	459.00	0.05	459.00	1	1.00
PIX4D SA	450.00	0.05	450.00	1	1.00
AMAZON.COM*N41MM0L51	449.91	0.05	449.91	1	1.00
POCKETPRESS	449.55	0.05	449.55	1	1.00
ACE-KAUFMAN STAMP & SE	442.10	0.05	442.10	1	1.00
THEIACP	440.00	0.05	220.00	2	2.00
MSFT * E0500XQYAH	437.00	0.05	437.00	1	1.00
AMAZON MKTPL*NF7GE9610	428.20	0.04	428.20	1	1.00
AMAZON MKTPL*N45Y12O81	420.92	0.04	420.92	1	1.00
BRECK RESERVATIONS	420.30	0.17	84.06	5	5.00
CITYDATA.AI	415.00	0.04	415.00	1	1.00
PREMIER BIOTECH INC	411.95	0.04	411.95	1	1.00
US COURT-DIST OF CO	405.00	0.04	405.00	1	1.00
KING SOOPERS #0125	404.48	0.04	67.41	6	6.00
CORPORATE TRANSLATION	403.10	0.04	403.10	1	1.00
THE HOME DEPOT 1540	388.42	0.04	194.21	2	2.00
CHARLES D JONES NDV	387.26	0.04	193.63	2	2.00
GALLS	385.96	0.04	385.96	1	1.00
AUTOPAY/DISH NTWK	385.50	0.04	77.10	5	5.00
AMAZON MKTPL*NF9IN27E0	384.79	0.04	384.79	1	1.00
AMAZON MKTPL*NV3OK1MX1	384.57	0.04	384.57	1	1.00
THE HOME DEPOT #1540	383.38	0.04	76.68	5	5.00
WYNDHAM	381.80	0.04	381.80	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PRICELINE.COM USD	379.56	0.04	379.56	1	1.00
THE HOME DEPOT 1508	378.50	0.04	378.50	1	1.00
AMAZON MKTPL*NM2Z15HA0	367.07	0.04	367.07	1	1.00
AMAZON.COM*NM8V14VS1	366.30	0.04	366.30	1	1.00
DUKE RESTAURANT	366.09	0.04	122.03	3	3.00
AMAZON MKTPL*NV1EU6IG2	365.53	0.04	365.53	1	1.00
HOMEWOOD SUITES	360.22	0.04	180.11	2	2.00
HSS	360.00	0.04	360.00	1	1.00
FRONTIER	354.98	0.04	354.98	1	1.00
AMAZON MKTPL*NF1DJ9XY1	354.48	0.04	354.48	1	1.00
GREENVELOPE.COM	349.00	0.04	349.00	1	1.00
CORNWELL TOOLS	346.89	0.04	346.89	1	1.00
MSB*DCENVIROHEALTH	345.40	0.04	345.40	1	1.00
ATSSA	345.00	0.04	115.00	3	3.00
AMAZON MKTPL*NF8M358W2	342.22	0.04	342.22	1	1.00
EISEMAN-LUDMAR CO INC	339.80	0.04	339.80	1	1.00
LA LOMA CASTLE ROCK	338.84	0.04	338.84	1	1.00
SAFEWAY #1548	336.34	0.03	112.11	3	3.00
O'REILLY 3550	327.09	0.03	327.09	1	1.00
EASTERN SLOPE RURAL TE	321.63	0.03	321.63	1	1.00
THE HOME DEPOT #1516	316.01	0.03	158.01	2	2.00
AMAZON MKTPL*NF6ZW9RE2	314.87	0.03	314.87	1	1.00
TEXTLINE	314.00	0.03	314.00	1	1.00
AMAZON MKTPL*NV2OG1HU0	313.90	0.03	313.90	1	1.00
AMAZON MKTPL*N43900M20	313.14	0.03	313.14	1	1.00
TEAM ONE NEWPORT, INC.	312.82	0.03	312.82	1	1.00
DEPT OF REGULATORY-TTC	312.00	0.03	62.40	5	5.00
USPS PO 0750760255	305.04	0.03	152.52	2	2.00
AMAZON MKTPL*N44OA0N70	305.00	0.03	305.00	1	1.00
PAYROLLORG	305.00	0.03	305.00	1	1.00
EINSTEIN BROS-ONLINE C	301.17	0.03	75.29	4	4.00
JIMMY JOHNS - 1335	299.21	0.03	149.61	2	2.00
GOVERNMENT FINANCE OFF	299.00	0.03	149.50	2	2.00
GRAVITY-PERKS - PRO	299.00	0.03	299.00	1	1.00
ACCO BRANDS DIRECT	297.40	0.03	297.40	1	1.00
SUBURBAN TOPPERS	295.00	0.03	295.00	1	1.00
USPS PO 0714410156	290.39	0.03	36.30	8	8.00
COBBLESTONE INN CLARIN	288.96	0.03	144.48	2	2.00
TRACTOR SUPPLY CO #180	288.92	0.03	144.46	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SQ *YOLANDA'S TACOS	287.95	0.03	287.95	1	1.00
TMOBILE POSTPAID WEB	287.75	0.03	287.75	1	1.00
PY *RIHEL	285.00	0.03	285.00	1	1.00
AMAZON MKTPL*NV90C85V2	284.85	0.03	284.85	1	1.00
TST*SCILEPPIS AT THE O	284.47	0.03	71.12	4	4.00
MANDALAY BAY RESORT	283.45	0.03	283.45	1	1.00
TST* DAZBOG COFFEE - 1	279.89	0.03	139.95	2	2.00
PIONEER LANDSCAPE CENT	276.52	0.03	276.52	1	1.00
AMAZON MKTPL*NV1UZ8992	276.10	0.03	276.10	1	1.00
GEORGE T SANDERS 17	275.08	0.03	275.08	1	1.00
AFP*COLORADO ASSOCIATI	275.00	0.03	275.00	1	1.00
RMAF	275.00	0.03	275.00	1	1.00
SQ *REGIONAL TRANSPORT	275.00	0.03	275.00	1	1.00
LS BASE CAMP CYCLERY C	274.00	0.03	274.00	1	1.00
QDOBA 1717 ONLINE	272.00	0.03	272.00	1	1.00
AMAZON MKTPL*N403Y2Y11	270.05	0.03	270.05	1	1.00
PANERA BREAD #202448 P	270.00	0.03	135.00	2	2.00
PMI MILE HI CHAPTER	270.00	0.03	270.00	1	1.00
AMAZON MKTPL*NF9DX7EM0	267.64	0.03	267.64	1	1.00
SLEEP INNS	267.56	0.03	267.56	1	1.00
GREYHOUND	265.42	0.03	132.71	2	2.00
PRIMO BRANDS/WATERSERV	264.38	0.03	88.13	3	3.00
TRANSPARENT CLEA	264.16	0.03	264.16	1	1.00
AMAZON MKTPL*NM2OS8IE1	260.70	0.03	260.70	1	1.00
UBER *TRIP	258.30	0.03	51.66	5	5.00
KLEEN RITE CORP	257.82	0.03	257.82	1	1.00
CHICK-FIL-A #03183	257.49	0.03	128.75	2	2.00
IN *KEWLEY VENTURES LL	257.00	0.03	257.00	1	1.00
THE HOME DEPOT 1516	256.95	0.03	85.65	3	3.00
IAAO	255.00	0.03	255.00	1	1.00
CASTLE ROCK WINNELSON	253.21	0.03	36.17	7	7.00
PY *PARK STREET STORAG	250.00	0.03	250.00	1	1.00
AMAZON MKTPL*NU56S5VY2	248.00	0.03	248.00	1	1.00
KEN CARYL GLASS INC	247.60	0.03	247.60	1	1.00
EXPEDIA 73258680460014	246.42	0.03	246.42	1	1.00
KODEX, INC.	245.00	0.03	245.00	1	1.00
FIREHOUSE SUBS 872 QSR	243.10	0.03	243.10	1	1.00
AMAZON MKTPL*NF3QF7J41	239.73	0.02	239.73	1	1.00
SURESTAY PLUS BY BEST	238.00	0.02	238.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*N43TY2HS1	237.75	0.02	237.75	1	1.00
ECP*CANVASPRINTS	237.20	0.02	237.20	1	1.00
MURDOCHS IN LITTLETON	225.19	0.02	75.06	3	3.00
AMAZON.COM*NU2LH99I0	225.00	0.02	225.00	1	1.00
IN *5280 DRUG TESTING	225.00	0.02	112.50	2	2.00
SIGNATURE SIGNS, CORP.	225.00	0.02	225.00	1	1.00
GEORGE T SANDERS COMPA	223.71	0.02	223.71	1	1.00
AMAZON MKTPL*NF5LL2UV0	221.90	0.02	221.90	1	1.00
RED ROCKS COMM COLL CP	220.00	0.02	220.00	1	1.00
AWARDS WITH MORE	219.70	0.02	109.85	2	2.00
AMAZON MKTPL*NF6E49CJ2	217.65	0.02	217.65	1	1.00
KING SOOPERS #0008	213.19	0.02	106.60	2	2.00
CITY OF WOODLAND PARK	212.86	0.02	212.86	1	1.00
AMAZON.COM*NU7VU9S01	211.80	0.02	211.80	1	1.00
AMAZON MKTPL*NV3E84WJ1	209.00	0.02	209.00	1	1.00
PLAYTHERAPYSUPPLY.COM	205.66	0.02	205.66	1	1.00
PETSMART # 1343	205.45	0.02	205.45	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00
AMAZON MKTPL*NV9715NN2	202.35	0.02	202.35	1	1.00
QED - LITTLETON	202.12	0.02	202.12	1	1.00
THE BROADMOOR RESRVATI	201.95	0.02	201.95	1	1.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00
COLORADO JUDICIAL INST	200.00	0.02	200.00	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
SIRCHIE ACQUISITION CO	199.84	0.02	199.84	1	1.00
WPVIVID	199.00	0.02	199.00	1	1.00
MERIDIAN METROPOLITAN	197.43	0.02	49.36	4	4.00
AMAZON.COM*N46Y388L2	196.68	0.02	196.68	1	1.00
AMAZON MKTPL*NF19H6MF0	195.22	0.02	195.22	1	1.00
PINE LANE NURSERY	194.34	0.02	97.17	2	2.00
TST* GRANELLI'S PIZZER	193.75	0.02	193.75	1	1.00
INLAND TRUCK PARTS	191.36	0.02	63.79	3	3.00
AMAZON MKTPL*N42KX05O2	190.86	0.02	190.86	1	1.00
AMAZON MKTPL*NF1YC1SQ1	189.80	0.02	189.80	1	1.00
AMAZON MKTPL*NF9H01972	188.36	0.02	188.36	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON MKTPL*NJ92I9GW2	187.65	0.02	187.65	1	1.00
COLORADOCHAPTERICC.ORG	186.12	0.02	186.12	1	1.00
SOUTH METRO	185.92	0.02	185.92	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NK3IY5LR0	185.50	0.02	185.50	1	1.00
AMAZON MKTPL*NV9O08JU2	184.73	0.02	184.73	1	1.00
AMAZON MKTPL*N44398HT1	180.20	0.02	180.20	1	1.00
AMAZON MKTPL*NV88N2421	180.00	0.02	180.00	1	1.00
AMAZON MKTPL*NV47F9Y22	179.80	0.02	179.80	1	1.00
STUMPY S PIZZA	179.09	0.02	179.09	1	1.00
CORPORATE TRANSLATE	178.38	0.02	178.38	1	1.00
COMFORT INNS	177.84	0.02	177.84	1	1.00
CHEWY.COM	177.80	0.02	88.90	2	2.00
AMAZON.COM*NK5113JV0	175.52	0.02	175.52	1	1.00
AMAZON MKTPL*N48WZ7NE2	175.43	0.02	175.43	1	1.00
PSI EXAMS	175.00	0.02	175.00	1	1.00
I2G LCBM PROPERTY MANA	172.50	0.02	172.50	1	1.00
FRONT RANGE KUBOTA - K	172.12	0.02	172.12	1	1.00
HOBBY LOBBY #21	171.08	0.02	171.08	1	1.00
AMAZON MKTPL*NF6SO72I2	170.96	0.02	170.96	1	1.00
STERICYCLE, INC	170.65	0.02	170.65	1	1.00
H&M TRANSMISSION AND A	170.00	0.02	85.00	2	2.00
AMAZON.COM*NJ1R03K51	169.56	0.02	169.56	1	1.00
AMAZON MKTPL*NM1G39CI1	168.97	0.02	168.97	1	1.00
AMAZON MKTPL*NV33W9H32	167.36	0.02	167.36	1	1.00
AMAZON MKTPL*NM36X6660	166.59	0.02	166.59	1	1.00
INT'L CODE COUNCIL INC	166.50	0.02	166.50	1	1.00
AMAZON MKTPL*NU67M6582	166.46	0.02	166.46	1	1.00
AMAZON MKTPL*NU9QV9FB2	166.10	0.02	166.10	1	1.00
AMAZON MKTPL*NJ14L0IE1	164.03	0.02	164.03	1	1.00
AMAZON MKTPL*NF1YO2TW1	163.14	0.02	163.14	1	1.00
MSB*CASTLEROCK REC ONL	160.00	0.02	160.00	1	1.00
AMAZON.COM*NV57Y7MH0	158.00	0.02	158.00	1	1.00
ROCKYARD BREWING CO.	157.00	0.02	78.50	2	2.00
ALLIANZ INSURANCE	155.00	0.03	31.00	5	5.00
OFFICE DEPOT #2192	153.66	0.02	51.22	3	3.00
CIRCLE K 09901	152.22	0.02	19.03	8	8.00
MSFT * E0500XQV3D	152.00	0.02	152.00	1	1.00
AMAZON MKTPL*N46P06Z02	151.99	0.02	151.99	1	1.00
AMAZON MKTPL*N46TH4IN1	151.40	0.02	151.40	1	1.00
SQ *DOYLE LOTT, LCSW	150.00	0.02	150.00	1	1.00
SQ *TRAVELIN' TOM'S CO	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*NU0FQ6DA1	149.02	0.02	149.02	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*N46YL7GY1	148.48	0.02	148.48	1	1.00
AMAZON MKTPL*NU97W0HI1	146.98	0.02	146.98	1	1.00
PAPA JOHN S #3944	145.94	0.02	145.94	1	1.00
GRAMMARLY CO*H5WNH5W	144.00	0.01	144.00	1	1.00
AMAZON MKTPL*NM68A7990	142.82	0.01	142.82	1	1.00
AMAZON.COM*QT1NA4BK3	141.86	0.01	141.86	1	1.00
PP*I C THREADS CUSTOM	140.00	0.01	140.00	1	1.00
YODECK.COM FLIPNODE	140.00	0.01	140.00	1	1.00
AMAZON MKTPL*N401R5SX2	139.54	0.01	139.54	1	1.00
PANERA BREAD #202427 O	139.45	0.01	139.45	1	1.00
LS BIKESOURCE HR	138.97	0.01	138.97	1	1.00
AMAZON.COM*NM7TW1CX2	136.40	0.01	136.40	1	1.00
AMAZON MKTPL*N423V08Z1	135.48	0.01	135.48	1	1.00
LAMARS 43 LLC	132.45	0.01	66.23	2	2.00
NAPA STORE 3600107	129.87	0.01	129.87	1	1.00
USPS PO 0781180318	129.66	0.01	64.83	2	2.00
CHEESECAKE PHOENIX	129.31	0.01	64.66	2	2.00
AMAZON MKTPL*NF9AK9A80	129.00	0.01	129.00	1	1.00
TAPCO	127.80	0.01	127.80	1	1.00
AMAZON.COM*N46P15LM0	127.49	0.01	127.49	1	1.00
AMAZON.COM*NU0KQ3UX1	127.30	0.01	127.30	1	1.00
EZCATER*RED ROBIN	124.90	0.01	124.90	1	1.00
EDCO AWARDS AND SPECIA	123.71	0.01	123.71	1	1.00
COSMICGIANT	120.00	0.01	120.00	1	1.00
FEDEX31932496	119.28	0.01	119.28	1	1.00
AMAZON MKTPL*N43AS1BR0	118.31	0.01	118.31	1	1.00
SHERWIN-WILLIAMS707232	115.93	0.01	57.97	2	2.00
AMAZON MKTPL*N40UC1XI1	115.78	0.01	115.78	1	1.00
PX* PARRYS PIZZA - CA	115.30	0.01	115.30	1	1.00
AMAZON.COM*NM2MN0A72	114.20	0.01	114.20	1	1.00
EVIDENT INC	114.00	0.01	57.00	2	2.00
BUTTERFLY PAVILION ONL	113.30	0.01	113.30	1	1.00
KING SOOPERS #0088	113.09	0.01	56.55	2	2.00
AMAZON MKTPL*NF3QP7GP0	113.00	0.01	113.00	1	1.00
TST*THE OFFICE CO. BAR	111.47	0.01	55.74	2	2.00
AMAZON MKTPL*N463S4961	110.40	0.01	110.40	1	1.00
AMAZON.COM*NV3EW9V01	109.99	0.01	109.99	1	1.00
AMAZON MKTPL*N49MR5L61	109.56	0.01	109.56	1	1.00
E&G TERMINAL CORPORATI	108.37	0.01	108.37	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NF6RB5WX2	107.99	0.01	107.99	1	1.00
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00
ATSSA* AMERICAN TRAFFI	105.00	0.01	105.00	1	1.00
STARBUCKS STORE 23650	105.00	0.01	52.50	2	2.00
AMAZON MKTPL*NM4EL17Z2	104.34	0.01	104.34	1	1.00
DOUG'S DINER	103.47	0.01	103.47	1	1.00
AMAZON MKTPL*N48RV3B10	102.76	0.01	102.76	1	1.00
CASTLE PINES WINWTR WR	102.09	0.01	102.09	1	1.00
BATTERIES PLUS 1101	101.69	0.01	101.69	1	1.00
AMAZON MKTPL*NM9786131	101.52	0.01	101.52	1	1.00
ARROWHEAD FORENSICS	101.33	0.01	101.33	1	1.00
SQ *FANWICH	101.08	0.01	50.54	2	2.00
PARRYS HIGHLANDS RANC	100.93	0.01	100.93	1	1.00
ROCKY MOUNTAIN POLIC	100.00	0.01	100.00	1	1.00
AMAZON MKTPL*NM9N43IT1	99.90	0.01	99.90	1	1.00
LOAF N JUG 0011	99.78	0.01	14.25	7	7.00
LYFT *RIDE TUE 1PM	99.73	0.01	49.87	2	2.00
VECTORS INC	99.00	0.01	99.00	1	1.00
HERITAGE MAINTENANCE P	98.75	0.01	98.75	1	1.00
EBAY O*17-13725-16821	98.35	0.01	98.35	1	1.00
AMAZON.COM*NU6ZT9Q60	97.99	0.01	97.99	1	1.00
EBAY O*25-13742-98368	97.90	0.01	97.90	1	1.00
WHISLER BEARING AND DR	96.34	0.01	96.34	1	1.00
AMAZON MKTPL*NU8660M92	96.09	0.01	96.09	1	1.00
AMAZON.COM*NF8DJ2XF0	95.19	0.01	95.19	1	1.00
COCPA.ORG* 14075964-ID	95.00	0.01	95.00	1	1.00
HOMEDEPOT.COM	94.94	0.01	94.94	1	1.00
AMAZON MKTPL*N44CH25Y0	94.90	0.01	94.90	1	1.00
CO DEPT OF LOCAL AFFAI	93.56	0.01	46.78	2	2.00
AMAZON.COM*NK71Z5351	93.49	0.01	93.49	1	1.00
AMAZON.COM*NM3E239L1	91.90	0.01	91.90	1	1.00
COLUMN PUBLIC NOTICE	91.52	0.01	45.76	2	2.00
SP MEDTECHFORENSICS	91.00	0.01	45.50	2	2.00
JIMMY JOHNS - 3248 - C	90.85	0.01	90.85	1	1.00
NATIONAL SHOOTING SPOR	90.00	0.01	90.00	1	1.00
OPENAI *CHATGPT SUBSCR	90.00	0.01	90.00	1	1.00
PAYPAL *COLORADOCRI	90.00	0.01	45.00	2	2.00
BLANCO BILTMORE	87.24	0.01	43.62	2	2.00
SQ *NORTH OF THE BORDE	86.40	0.01	17.28	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NU1UG7971	86.14	0.01	86.14	1	1.00
AMAZON MKTPL*NF9U694C2	85.98	0.01	85.98	1	1.00
CHCO ANSCH SAFETY ST	85.50	0.01	85.50	1	1.00
AMAZON MKTPL*N47464C50	85.00	0.01	85.00	1	1.00
CO COMM MEDIA	85.00	0.01	85.00	1	1.00
USPS PO 0746440803	84.61	0.01	42.31	2	2.00
AMAZON.COM*NF0XB2W62	84.51	0.01	84.51	1	1.00
TARGET 00002717	84.49	0.01	84.49	1	1.00
MURDOCHS IN PARKER	84.47	0.01	84.47	1	1.00
REI*MATTHEW BENDER &CO	84.19	0.01	84.19	1	1.00
AMAZON MKTPL*N44Z079D1	84.08	0.01	84.08	1	1.00
AMAZON MKTPL*NM3C52QA2	83.83	0.01	83.83	1	1.00
AMAZON MKTPL*N46003FS1	83.59	0.01	83.59	1	1.00
AMAZON MKTPL*NJ4G435U2	82.98	0.01	82.98	1	1.00
AMAZON MKTPL*NU8HA4G20	81.06	0.01	81.06	1	1.00
AMAZON MKTPL*NU2AI8Q21	80.94	0.01	80.94	1	1.00
SANTIAGOS - CASTLE ROC	80.85	0.01	40.43	2	2.00
CHARITOS HOUSE	80.79	0.01	80.79	1	1.00
AMAZON MKTPL*NF6AI54Q1	80.32	0.01	80.32	1	1.00
CO CONV CTR PARKING	80.00	0.01	16.00	5	5.00
AMAZON MKTPL*NU9QT3T72	79.99	0.01	79.99	1	1.00
AMAZON.COM*NV7T78DB0	79.98	0.01	79.98	1	1.00
AMAZON MKTPL*NM36O0VC1	79.95	0.01	79.95	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*NU0OM3UN0	79.78	0.01	79.78	1	1.00
AMAZON MKTPL*NV1NK45Y2	79.70	0.01	79.70	1	1.00
AMAZON MKTPL*NJ8KK5BD2	79.47	0.01	79.47	1	1.00
FAY MYERS MOTORCYCLE W	77.97	0.01	77.97	1	1.00
AMAZON MKTPL*NM2XX01L1	77.96	0.01	77.96	1	1.00
AMAZON.COM*N489K3HL0	77.94	0.01	77.94	1	1.00
TLO TRANSUNION	77.60	0.01	77.60	1	1.00
AMAZON.COM*NF38K82P2	76.54	0.01	76.54	1	1.00
AMAZON.COM*N47W90PZ0	76.49	0.01	76.49	1	1.00
AMAZON.COM*NF9EF72Q2	76.49	0.01	76.49	1	1.00
AMAZON MKTPL*N47K19060	76.42	0.01	76.42	1	1.00
LYFT *RIDE TUE 7AM	75.69	0.01	75.69	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
AMAZON MKTPL*NJ6O95AP2	75.38	0.01	75.38	1	1.00
TST* LEVEN DELI	75.07	0.01	75.07	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COLORADO WEED MANAGEME	75.00	0.01	75.00	1	1.00
PNM*COLORADO TRANSPOR	75.00	0.01	75.00	1	1.00
AMAZON.COM*NJ39I2S12	74.99	0.01	74.99	1	1.00
AMAZON.COM*NU53H0F51	74.99	0.01	74.99	1	1.00
AMAZON MKTPL*N47CG0RA1	74.95	0.01	74.95	1	1.00
CO DEPT OF PERSONNEL A	74.39	0.01	74.39	1	1.00
NORTH AMERICAN RESCUE	74.23	0.01	74.23	1	1.00
MAVERIK #5370	73.85	0.01	14.77	5	5.00
AMAZON MKTPL*NM52H4OK2	73.40	0.01	73.40	1	1.00
WM SUPERCENTER #984	73.00	0.01	24.33	3	3.00
PETSMART # 1183	72.99	0.01	72.99	1	1.00
CO ASSOC PERMIT TECH	72.38	0.01	72.38	1	1.00
AMAZON MKTPL*NU6ZM57H2	71.66	0.01	71.66	1	1.00
AMAZON MKTPL*NF20E94C1	71.04	0.01	71.04	1	1.00
BIG TOOL BOX (PARKER)	70.98	0.01	70.98	1	1.00
BRANCH AUTOMOTIVE	70.00	0.01	70.00	1	1.00
FSP*FINE AIRPORT PARKI	69.99	0.01	69.99	1	1.00
AMAZON MKTPL*NV0AY9S72	69.97	0.01	69.97	1	1.00
AMAZON MKTPL*NU4QY12R1	69.48	0.01	69.48	1	1.00
AMERICAN JAIL ASSOCIAT	69.00	0.01	69.00	1	1.00
CERTUS FUSION TRAINING	68.99	0.01	68.99	1	1.00
CASEYS #2491	68.97	0.01	34.49	2	2.00
KING SOOPERS #0110	67.86	0.01	67.86	1	1.00
PILOT 444	67.73	0.01	67.73	1	1.00
AMAZON MKTPL*NV2MD05R0	67.63	0.01	67.63	1	1.00
ROCK BOTTOM RESTAURANT	66.85	0.01	66.85	1	1.00
BRIMAR INDUSTRIES	66.05	0.01	66.05	1	1.00
BROADWAY TOTAL POWER	65.92	0.03	21.97	3	3.00
QT 4216 OUTSIDE	65.92	0.01	65.92	1	1.00
SNARF S ON WILCOX	64.85	0.01	64.85	1	1.00
AMAZON MKTPL*NV1QB6AS0	64.74	0.01	64.74	1	1.00
CONOCO - ALTA CONVENIE	64.26	0.01	64.26	1	1.00
DILLONS #9061	64.26	0.01	64.26	1	1.00
AMAZON MKTPL*N41GU8VX2	62.68	0.01	62.68	1	1.00
JERSEY MIKES 22021	62.59	0.01	62.59	1	1.00
MAVERIK #5258	62.50	0.01	62.50	1	1.00
AMAZON.COM*NV9ET37P2	62.45	0.01	62.45	1	1.00
A PARKING SERVICES	62.00	0.01	15.50	4	4.00
CIRCLE K 00014	61.49	0.01	61.49	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NV37N6932	61.32	0.01	61.32	1	1.00
AMAZON MKTPL*NK2VC5C90	61.18	0.01	61.18	1	1.00
AMAZON MKTPL*N454J0271	60.18	0.01	60.18	1	1.00
TST* COURTYARD SOCIAL	60.00	0.01	60.00	1	1.00
AMAZON MKTPL*NU1644OD2	59.99	0.01	59.99	1	1.00
AMAZON.COM*NJ5F43V72	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*NM2HF2UP2	59.95	0.01	59.95	1	1.00
TXT180COM	59.95	0.01	59.95	1	1.00
AMAZON.COM*NV0NS0GE1	59.79	0.01	59.79	1	1.00
KING SOOPERS # 0107	59.70	0.01	59.70	1	1.00
IN *THE INTERIM, LLC	59.00	0.01	29.50	2	2.00
QT 660	58.99	0.01	58.99	1	1.00
GULF OIL 92068071	58.94	0.01	58.94	1	1.00
TEXAS PNEUMATIC TOOLS	58.75	0.01	58.75	1	1.00
AMAZON MKTPL*NF4YC3X80	58.74	0.01	58.74	1	1.00
CIRCLE K # 41109	58.62	0.01	58.62	1	1.00
RAM PRODUCTS, 00 OF 00	58.04	0.01	29.02	2	2.00
AMAZON MKTPL*NU58M43I2	57.98	0.01	57.98	1	1.00
SAPP BROS TRAVEL CEN	57.80	0.01	57.80	1	1.00
E. G. STAATS 00 OF 00	57.34	0.01	57.34	1	1.00
AMAZON MKTPL*NF0AL36Q0	56.96	0.01	56.96	1	1.00
AMAZON MKTPL*NF8FG48P1	56.78	0.01	56.78	1	1.00
AMAZON MKTPL*NM7S05V41	55.96	0.01	55.96	1	1.00
AMAZON MKTPL*NJ9FE1KV1	55.89	0.01	55.89	1	1.00
AMAZON MKTPL*NU40L4D61	55.00	0.01	55.00	1	1.00
THE HOME DEPOT #1509	54.97	0.01	54.97	1	1.00
TARGET 00013268	54.89	0.01	27.45	2	2.00
AMAZON MKTPL*NM4W88ME1	54.52	0.01	54.52	1	1.00
AMAZON MKTPL*NU84G02J0	53.99	0.01	53.99	1	1.00
THE HOME DEPOT #1508	53.96	0.01	53.96	1	1.00
TEXAS ROADHOUSE #2099	53.80	0.01	53.80	1	1.00
PHILLIPS 66 - MERIDIAN	53.04	0.01	17.68	3	3.00
HARBOR FREIGHT TOOLS29	52.92	0.01	52.92	1	1.00
AMAZON.COM*N48GE2ON1	52.72	0.01	52.72	1	1.00
CO DEPT OF AGRICULTURE	51.89	0.01	51.89	1	1.00
CASEYS #2734	51.88	0.01	51.88	1	1.00
AMAZON.COM*N41V074V1	51.56	0.01	51.56	1	1.00
AMAZON MKTPL*NU8WU4B91	51.25	0.01	51.25	1	1.00
AMAZON MKTPL*NU4KN1SQ2	50.99	0.01	50.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NM9AZ3IB1	50.94	0.01	50.94	1	1.00
FEDEX503835084	50.75	0.01	50.75	1	1.00
AMAZON.COM*NU7AY89O1	50.70	0.01	50.70	1	1.00
DENVER POST CIRCULATIO	50.67	0.01	25.34	2	2.00
AMAZON MKTPL*N47EI5GI0	50.48	0.01	50.48	1	1.00
LOVE'S #0115 OUTSIDE	50.10	0.01	50.10	1	1.00
AMAZON MKTPL*NF5BT4G01	50.01	0.01	50.01	1	1.00
HYATT REGENCY DENVER P	50.00	0.01	25.00	2	2.00
IDI	50.00	0.01	50.00	1	1.00
PSHRA PUBLIC SECTOR HR	50.00	0.01	50.00	1	1.00
GALLUP	49.99	0.01	49.99	1	1.00
AMAZON MKTPL*NU7F560F1	49.98	0.01	49.98	1	1.00
AMAZON MKTPL*NM2IR3P61	49.43	0.01	49.43	1	1.00
360TRAINING.COM	49.00	0.01	49.00	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
LAZ PARKING M26140	49.00	0.01	16.33	3	3.00
MAVERIK #679	48.70	0.01	48.70	1	1.00
FEDEX31463142	48.35	0.01	48.35	1	1.00
AMAZON MKTPL*NU4GY9UD0	48.01	0.00	48.01	1	1.00
AMAZON MKTPL*NV8PO8QJ2	48.00	0.00	48.00	1	1.00
AMAZON MKTPL*N44F97AL0	47.98	0.00	47.98	1	1.00
AMAZON MKTPL*N41DQ5102	47.96	0.00	47.96	1	1.00
AMAZON MKTPL*NM8UA8KL2	47.90	0.00	47.90	1	1.00
AMAZON MKTPL*NF6XZ2790	47.89	0.00	47.89	1	1.00
83640 - PARK DIA	47.49	0.00	47.49	1	1.00
AMAZON MKTPL*NF1U632V2	47.32	0.00	47.32	1	1.00
UPS*1Z6TN97E1315800835	47.19	0.00	47.19	1	1.00
CENEX-OASIS TRAVEL CEN	46.95	0.00	46.95	1	1.00
LOVE'S #0347 OUTSIDE	46.44	0.00	46.44	1	1.00
AMAZON MKTPL*NV7RE3JO0	45.95	0.00	45.95	1	1.00
AMAZON MKTPL*NU1PG2B72	45.69	0.00	45.69	1	1.00
JIMMY JOHNS - 2628 - E	45.58	0.00	45.58	1	1.00
AMAZON MKTPL*NM2P42VZ1	45.55	0.00	45.55	1	1.00
AMAZON MKTPL*NU7XI1W82	45.38	0.00	45.38	1	1.00
AMAZON MKTPL*NU0O16NS0	44.92	0.00	44.92	1	1.00
AMAZON MKTPL*NM23D4Q02	44.89	0.00	44.89	1	1.00
STARBUCKS 13489	44.24	0.00	44.24	1	1.00
EGG AND I EAST	44.15	0.00	44.15	1	1.00
AMAZON MKTPL*NV0Y64NB1	43.89	0.00	43.89	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HYATT REG CRYSTAL CT F	43.52	0.00	21.76	2	2.00
AMAZON.COM*NM06N63N1	43.28	0.00	43.28	1	1.00
UPS*1Z72F0440391646843	43.11	0.00	43.11	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.00	43.00	1	1.00
AMAZON MKTPL*NV1LA20R2	42.27	0.00	42.27	1	1.00
AMAZON MKTPL*NU22Y8C30	42.13	0.00	42.13	1	1.00
CIRCLE K 01569	42.11	0.00	21.06	2	2.00
TIME PARK LLC LOT 7	42.00	0.00	21.00	2	2.00
FEDEX31929972	41.98	0.00	41.98	1	1.00
AMAZON MKTPL*NU2SL1IX0	41.88	0.00	41.88	1	1.00
PAYPAL *CO DEF LAW	41.25	0.00	41.25	1	1.00
AMAZON MKTPL*NM30K8441	41.10	0.00	41.10	1	1.00
CIRCLE K 00068	40.90	0.00	40.90	1	1.00
PHX T3 AJO ALS 6291536	40.66	0.00	40.66	1	1.00
MCDONALD'S F13573	40.35	0.00	20.18	2	2.00
TST*TACOSITO	40.29	0.00	40.29	1	1.00
AFP*KEEP IT COLORADO	40.00	0.00	20.00	2	2.00
AMAZON.COM*NM34G63H0	39.99	0.00	39.99	1	1.00
AMAZON.COM*NV1EU4M31	39.99	0.00	39.99	1	1.00
LYFT *RIDE THU 6PM	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*NJ45Z88J2	39.98	0.00	39.98	1	1.00
AMAZON.COM*NV7HA6J30	39.98	0.00	39.98	1	1.00
GOOGLE *GOOGLE ONE	39.98	0.00	19.99	2	2.00
AMAZON MKTPL*NU99V9602	39.96	0.00	39.96	1	1.00
AMAZON MKTPL*NF85L8AP0	39.88	0.00	39.88	1	1.00
AMAZON MKTPL*N401E4DM1	39.35	0.00	39.35	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON MKTPL*NU9T92RX1	38.85	0.00	38.85	1	1.00
PHILLIPS 66 - SEI 3823	38.64	0.00	19.32	2	2.00
S&S #300	38.48	0.00	38.48	1	1.00
AMAZON.COM*NF8MA44Z1	38.38	0.00	38.38	1	1.00
WASABI TECHNOLOGIES	37.36	0.00	37.36	1	1.00
AMAZON MKTPL*N48C11EJ2	36.99	0.00	36.99	1	1.00
AMAZON MKTPL*NJ1TQ32J1	36.99	0.00	36.99	1	1.00
PHX T3 SCRAMBLE 629112	36.73	0.00	36.73	1	1.00
AMAZON MKTPL*N42R47OS0	36.63	0.00	36.63	1	1.00
AMAZON MKTPL*NF9JC6FT1	36.53	0.00	36.53	1	1.00
HOTELBOOKING*SERVFEE	35.98	0.00	17.99	2	2.00
KING SOOPERS #0091	35.68	0.00	35.68	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NU7587F52	35.00	0.00	35.00	1	1.00
FOCUS PARKING - 1417 S	35.00	0.00	35.00	1	1.00
AMAZON MKTPL*NF61U4KN1	34.99	0.00	34.99	1	1.00
CIRCLEK#2746731	34.80	0.00	34.80	1	1.00
AMAZON.COM*NM14R1TM1	34.45	0.00	34.45	1	1.00
FEDEX32172822	34.24	0.00	34.24	1	1.00
LEVY@ 2TARGET CENTER	34.00	0.00	34.00	1	1.00
AMAZON MKTPL*NF3JW34O1	33.99	0.00	33.99	1	1.00
AMAZON MKTPL*NM8CU2G00	33.98	0.00	33.98	1	1.00
LOVE'S #0809 OUTSIDE	33.94	0.00	33.94	1	1.00
RUNZA KEARNEY SE	33.26	0.00	33.26	1	1.00
SHAKE SHACK T1 MSP	33.15	0.00	33.15	1	1.00
AMAZON MKTPL*N44HH0J02	33.00	0.00	33.00	1	1.00
AMAZON MKTPL*NF1KI8PM0	32.69	0.00	32.69	1	1.00
AGA SERVICE COMPANY	32.00	0.00	32.00	1	1.00
AMAZON MKTPL*NF3HL7Q70	32.00	0.00	32.00	1	1.00
AMAZON MKTPL*NM15Z94Q1	31.96	0.00	31.96	1	1.00
CONOCO - TWIN STAR ENE	31.78	0.00	15.89	2	2.00
AMAZON MKTPL*NM95L5DE0	30.98	0.00	30.98	1	1.00
AMAZON MKTPL*NU5N614A0	30.71	0.00	30.71	1	1.00
FSP*CGFOA	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*NU91F1980	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*NJ7CB7BD1	29.96	0.00	29.96	1	1.00
EBAY O*26-13647-32521	29.95	0.00	29.95	1	1.00
PHILLIPS 66 - CF UNITE	29.90	0.00	14.95	2	2.00
AMAZON MKTPL*N425P6K11	29.71	0.00	29.71	1	1.00
AMAZON MKTPL*NM3O28TC1	28.98	0.00	28.98	1	1.00
OFFICEMAX/DEPOT 6763	28.98	0.00	28.98	1	1.00
AMAZON MKTPL*NV2M576K2	28.49	0.00	28.49	1	1.00
MCALISTERS DELI 728	28.12	0.00	28.12	1	1.00
AMAZON MKTPL*NM3Q78XA2	28.11	0.00	28.11	1	1.00
AMAZON MKTPL*NV1JW8QI0	27.87	0.00	27.87	1	1.00
AMAZON MKTPL*NF8N626F0	27.06	0.00	27.06	1	1.00
SNOW BROS SNOWCONES	27.00	0.00	27.00	1	1.00
AMAZON MKTPL*NU2K45GN0	26.98	0.00	26.98	1	1.00
SP NINJA TRANSFERS DTF	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*N44MQ0PM1	26.97	0.00	26.97	1	1.00
AMAZON MKTPL*NF9Z71AI0	26.93	0.00	26.93	1	1.00
AGASERVICECO MAR TT	26.86	0.00	13.43	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NF3QU6QJ1	25.96	0.00	25.96	1	1.00
TRANE US INC COMMERCIA	25.96	0.00	25.96	1	1.00
AMAZON.COM*NJ8KX0SA2	25.72	0.00	25.72	1	1.00
AMAZON MKTPL*NM5ID1VW1	25.64	0.00	25.64	1	1.00
AMAZON MKTPL*NU2A30722	25.64	0.00	25.64	1	1.00
LYFT *1 RIDE 10-03	25.39	0.00	25.39	1	1.00
KOHINOOR DHABA	25.24	0.00	25.24	1	1.00
ASUE SMNS WEIDNER	25.00	0.00	25.00	1	1.00
COLORADOSU-F59E20469T1	25.00	0.00	25.00	1	1.00
TIME PARK LLC LOT 18	25.00	0.00	25.00	1	1.00
AMAZON MKTPL*NU5ZA3ZF2	24.95	0.00	24.95	1	1.00
AMAZON.COM*N40I79MK2	24.94	0.00	24.94	1	1.00
KTA WEB/MOBILE PAYMQPS	24.92	0.00	12.46	2	2.00
AMAZON MKTPL*NV70P57U1	24.87	0.00	24.87	1	1.00
AMAZON MKTPL*NF3PW7VY1	24.67	0.00	24.67	1	1.00
SQ *SEOULSPICE ROSSLYN	24.64	0.00	24.64	1	1.00
AMAZON MKTPL*N46L995S2	24.53	0.00	24.53	1	1.00
MCALISTERS DELI 730	24.51	0.00	24.51	1	1.00
TST*BAGL - ECCLESIA	24.24	0.00	24.24	1	1.00
AMAZON.COM*NM7JA69W2	23.94	0.00	23.94	1	1.00
AMAZON MKTPL*N49353G81	23.43	0.00	23.43	1	1.00
AMAZON.COM*N443R8AB2	23.28	0.00	23.28	1	1.00
AMAZON MKTPL*NU0G439D1	22.99	0.00	22.99	1	1.00
AMAZON MKTPL*NM1LD4YK2	22.98	0.00	22.98	1	1.00
BURGER KING #21746 Q07	22.78	0.00	22.78	1	1.00
TST* HIGH FLYING FOODS	22.67	0.00	22.67	1	1.00
SQ *YUMMIETHAIKITCHEN	22.63	0.00	22.63	1	1.00
AMAZON MKTPL*NF72N9VR0	22.49	0.00	22.49	1	1.00
DNH*GODADDY#393478998	22.19	0.00	22.19	1	1.00
2227-DENVER ART MUSEUM	22.00	0.00	11.00	2	2.00
SQ *DC DEPUTY SHERIFF'	21.75	0.00	21.75	1	1.00
WALMART.COM	21.38	0.00	21.38	1	1.00
AMAZON MKTPL*NF0VQ2A31	21.28	0.00	21.28	1	1.00
AMAZON.COM*NM8QR8ED2	21.06	0.00	21.06	1	1.00
MCDONALD'S F13570	21.05	0.00	21.05	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
PHOVY HIGHLANDS RANCH	20.90	0.00	20.90	1	1.00
AMAZON MKTPL*NV0YT8HV0	20.72	0.00	20.72	1	1.00
BLACK CANYON	20.59	0.00	20.59	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
XCEL EZ-PAY FEE WEB	20.57	0.00	4.11	5	5.00
CHICK FIL A- PENA	20.37	0.00	20.37	1	1.00
CO SECRETARY STATE FEE	20.00	0.00	10.00	2	2.00
SPI*DIRECTV SERVICE	20.00	0.00	20.00	1	1.00
AMAZON MKTPL*NU2O22DX0	19.99	0.00	19.99	1	1.00
DENVER GAZETTE	19.98	0.00	9.99	2	2.00
AMAZON.COM*NF6I17ZC2	19.76	0.00	19.76	1	1.00
AMAZON MKTPL*NM4S99NW2	19.49	0.00	19.49	1	1.00
AMAZON.COM*NU2K40GN0	19.48	0.00	19.48	1	1.00
AMAZON MKTPL*NV7WM3OK1	19.38	0.00	19.38	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*NJ13P02C1	18.85	0.00	18.85	1	1.00
AMAZON MKTPL*NV6MA31G0	18.85	0.00	18.85	1	1.00
KING SOOPERS #0126	18.62	0.00	18.62	1	1.00
AMAZON MKTPL*NU15867W2	18.53	0.00	18.53	1	1.00
AMAZON MKTPL*NF8E085S0	18.40	0.00	18.40	1	1.00
FEDEX31929961	18.39	0.00	18.39	1	1.00
AMAZON MKTPL*NV8626F02	18.04	0.00	18.04	1	1.00
DENVER CULTURAL CENTER	18.00	0.00	9.00	2	2.00
AMAZON MKTPL*NV7R33BW0	17.99	0.00	17.99	1	1.00
CIRCLE K # 04585	17.74	0.00	17.74	1	1.00
SHELL OIL 57445112907	17.31	0.00	17.31	1	1.00
AMAZON.COM*NM39S00P0	17.14	0.00	17.14	1	1.00
KING SOOPERS #0698 FUE	16.77	0.00	16.77	1	1.00
OKC FREDDYS BURGER	16.36	0.00	16.36	1	1.00
PHILLIPS 66 - ONCUE 01	16.29	0.00	16.29	1	1.00
AMAZON MKTPL*N413C68U1	16.14	0.00	16.14	1	1.00
AMAZON MKTPL*N43PI7AM1	15.99	0.00	15.99	1	1.00
AMAZON MKTPL*N48AL4BV0	15.65	0.00	15.65	1	1.00
CIRCLE K 09892	15.61	0.00	15.61	1	1.00
AMAZON.COM*N44QZ7SC0	15.55	0.00	15.55	1	1.00
CANVA* 04661-56863660	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*NV5P54UL0	14.98	0.00	14.98	1	1.00
AMAZON MKTPL*N44WZ81F1	14.75	0.00	14.75	1	1.00
CONOCO - SEI 34504	14.18	0.00	14.18	1	1.00
AMAZON MKTPL*NM5EB6482	14.14	0.00	14.14	1	1.00
AMAZON DIGIT*NV58Q1ST0	14.04	0.00	14.04	1	1.00
AMAZON MKTPL*NJ0O85PD2	13.98	0.00	13.98	1	1.00
AMAZON.COM*N43RL3CW1	13.95	0.00	13.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*NF2UQ98M2	13.41	0.00	13.41	1	1.00
AMAZON.COM*NF09170E1	13.32	0.00	13.32	1	1.00
OLD NATIONAL BANK LEGA	13.30	0.00	13.30	1	1.00
AMAZON MKTPL*NU2490AD2	12.95	0.00	12.95	1	1.00
KING SOOPERS #0707 FUE	12.89	0.00	12.89	1	1.00
CIOX HEALTH	12.36	0.00	12.36	1	1.00
AMAZON MKTPL*NM8FE9TZ0	12.28	0.00	12.28	1	1.00
MAVERIK #579	12.12	0.00	12.12	1	1.00
FEDEX31461733	12.11	0.00	12.11	1	1.00
AMAZON.COM*NF06L96D0	12.06	0.00	12.06	1	1.00
SKYBITZ TANK M00 OF 00	12.00	0.00	12.00	1	1.00
TIME PARK LLC LOT 21	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*NV15Q3UP2	11.99	0.00	11.99	1	1.00
DROPBOX*SSTP6J1T9CGS	11.99	0.00	11.99	1	1.00
AMAZON.COM*NF1TZ04Y1	11.97	0.00	11.97	1	1.00
AMAZON MKTPL*NV50A42F1	11.96	0.00	11.96	1	1.00
PMC - PAID PARKING	11.83	0.00	11.83	1	1.00
AMAZON.COM*NU37L60S2	11.55	0.00	11.55	1	1.00
FEDEX31694671	11.23	0.00	11.23	1	1.00
AMAZON MKTPL*NU6VN4UH1	11.18	0.00	11.18	1	1.00
UPS*29Y9C57MHOB	10.91	0.00	10.91	1	1.00
AMAZON.COM*NU5XM6KS2	10.60	0.00	10.60	1	1.00
FSP*MOUNTAIN DISTRICT	10.00	0.00	10.00	1	1.00
MSFT * E0500XQUVG	10.00	0.00	10.00	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
SAFEWAY #1480	9.98	0.00	9.98	1	1.00
AMAZON MKTPL*NV0D161U0	9.89	0.00	9.89	1	1.00
AMAZON MKTPL*NF3H27F30	9.87	0.00	9.87	1	1.00
THE UPS STORE 4337	9.80	0.00	9.80	1	1.00
AMAZON.COM*NV6NJ5J52	9.60	0.00	9.60	1	1.00
AMAZON MKTPL*NV3AQ2FE2	9.54	0.00	9.54	1	1.00
CO PITKIN CO SVS	9.50	0.00	9.50	1	1.00
OKVIZ.COM	9.50	0.00	9.50	1	1.00
AMAZON MKTPL*NM9KE0N71	9.49	0.00	9.49	1	1.00
FEDEX31695824	9.38	0.00	9.38	1	1.00
GOOGLE *CLOUD GB2GTW	8.90	0.00	8.90	1	1.00
NORTHWEST PARKWAY LLC	8.85	0.00	8.85	1	1.00
WOODY CREEK	8.00	0.00	8.00	1	1.00
AMAZON MKTPL*NF7I04441	6.98	0.00	6.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ERACTOLL 864695182	6.70	0.00	6.70	1	1.00
SCOOTERS COFFEE #1071	6.37	0.00	6.37	1	1.00
HYATT HOTELS	6.36	0.00	6.36	1	1.00
AMAZON MKTPL*NM1II5LM2	6.19	0.00	6.19	1	1.00
DOLLAR TREE	6.00	0.00	6.00	1	1.00
AMAZON MKTPL*NF4X75610	5.99	0.00	5.99	1	1.00
UBEO WEST 00 OF 00	4.86	0.00	4.86	1	1.00
AMAZON.COM*NJ4SJ6IF1	4.74	0.00	4.74	1	1.00
EXXON BSAW-MINNEAPOLIS	4.64	0.00	4.64	1	1.00
PRIME VIDEO *NJ14A29B2	4.10	0.00	4.10	1	1.00
REMARKABLE	3.23	0.00	3.23	1	1.00
AMAZON.COM*NM81E8P72	2.61	0.00	2.61	1	1.00
CO MOTOR VEHICLE SERVI	0.48	0.00	0.48	1	1.00
AMAZON.COM*NV60Q15L2	0.28	0.00	0.28	1	1.00
CIRCLE K # 40666	0.00	0.00	0.00	2	2.00
GLACIER INTERNATIONAL	0.00	0.05	0.00	2	2.00
HTL*HOLIDAYINNEXPR	0.00	0.06	0.00	2	2.00
PAYPAL *MOFINETWORK	0.00	0.58	0.00	2	2.00
APPLE.COM/BILL	(0.40)	0.00	(0.20)	2	2.00
MSB*DOUGLASCITATIONREP	(1.02)	0.00	(1.02)	1	1.00
PRIME VIDEO TVOD	(4.10)	0.00	(4.10)	1	1.00
NCCHC	(11.17)	0.00	(11.17)	1	1.00
AMAZON DIGITAL SERVICE	(14.04)	0.00	(14.04)	1	1.00
SAVINA'S	(21.19)	0.00	(21.19)	1	1.00
MSB*DOUGLASCOUNTYBUILD	(27.13)	0.00	(27.13)	1	1.00
AMAZON.COM*NM81E8P72	(28.08)	0.00	(28.08)	2	2
FAIRFIELD INN	(32.78)	0.00	(16.39)	2	2.00
TST*HICKORY HOUSE RIBS	(132.00)	0.01	(132.00)	1	1.00
AMAZON.COM	(132.95)	0.01	(66.48)	2	2.00
ESTES PARK LODGING	(135.48)	0.01	(67.74)	2	2.00
RESIDENCE INN	(161.74)	0.02	(161.74)	1	1.00
EBAY O*06-13567-85906	(381.57)	0.04	(381.57)	1	1.00
AMAZON MKTPLACE PMTS	(635.56)	0.07	(127.11)	5	5.00
WAGNER EQUIP CO CR	(2,184.46)	0.23	(1,092.23)	2	2.00
Total	**940,901.90**	**100.00**	**529.50**	**1,779**	**1,779.00**

Account Statement (Version 2)

Run Date: 11/02/2025

Report Id: sd11080

Posting Date: 10/01/2025 - 10/31/2025

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	1	18.04
ABBY R FITHIAN	9	1,525.11
ABRAHAM J LAYDON	3	366.09
ADIANA S ALDRIDGE	8	1,521.16
ALEXANDER CE MEADE	2	562.22
ALLISON E CUTTING	1	212.46
ALYSSA M DE JESUS	6	1,551.00
AMY J FORTNER	26	43,301.53
AMY J FORTNER 1	63	48,592.54
AMY J KNOPP	2	1,313.92
AMY L HENDRICKSON	1	70.70
AMY T WILLIAMS	10	4,018.96
ANDREW C STEERS	4	488.25
ANDREW D MCELHINNEY	1	2,415.00
ANGELA K WHITE	22	7,446.61
ANGELA M BYLIN	4	3,415.13
ANGELA N BROGLIO	8	932.91
ANNE WEEKLY	3	130.70
ANTHONY R WOLF	1	16.88
ANTONIN JURKA	4	93.94
ASHLEY L SCOLLARD	1	46.44

Account Name	Transaction Count	Transaction Amount
ATILIO D QUINTANILLA	3	452.42
AUDRA D PETERSON	2	302.36
AUGUST K STEFFEN	3	619.46
BAILEY M WILSON	1	35.68
BEN PIERCE	1	84.49
BENTON GRUBBS	14	1,083.63
BRADLEY D MARQUARDT	1	292.00
BRENDA M HERRERA	2	0.00
BRIAN CORBIN	1	205.45
BRIAN E MCKNIGHT	13	1,041.15
BRITTANY E CASSELL	2	312.09
BRYNN TURNBAUGH	9	726.63
CALEB J WEYDERT	1	283.45
CAROL L KONECNY	2	372.80
CAROLINE FRIZELL	9	8,125.86
CAROLYN K VOLKERT	2	1,039.00
CELESTE M DEAL	4	581.09
CHARLES MONROE	1	64.26
CHARLES W BUCKNER	3	200.32
CHASE EVERLY	2	194.09
CHRISTIE GUTHRIE	5	362.49
CHRISTINA K TAYLOR	7	661.99
CHRISTINE M LYLE	6	140.69
CHRISTOPHER L BURNETT	2	210.63
CLAY A GYSIN	2	1,384.62
CODIE L WINSLOW	1	60.00
COLLEEN M VOGEL	4	654.47
CONRAD DAUFENBACH	1	385.96
CRAIG KRONHART	3	26,428.88
CURTIS L MARSHALL	1	51.89
CYNTHIA A KIEFUS	1	171.36
CYNTHIA L ROBIDEAU	1	305.00
DA23 ATTORNEYS OFFICE	4	696.64
DALLAS DOBBS	2	565.92
DANIEL DUMONT	7	311.66
DANIEL G DERTZ	3	227.33
DANIEL L BRITE	3	327.80
DANIEL W AVERY	4	251.25

Account Name	Transaction Count	Transaction Amount
DANNY J MONTOYA	1	300.00
DARCY H KOFOL	1	25.00
DARCY WILSON	38	14,007.24
DARREN M WEEKLY	4	50.00
DAVID E KNAUB	3	2,558.36
DAWN ZIMMERMAN	6	276.92
DC SHERIFFS OFFICE 14	3	62.88
DC SHERIFFS OFFICE 3	6	186.02
DEAN L GRAFFT	8	3,116.01
DEANNE M STEVENSON	7	1,518.47
DEBORAH A TAKAHARA	5	866.75
DECLAN C LAWSON	2	29.58
DENI J SHINN	2	183.55
DENIS NOVITSKIY	13	199.26
DJ BOETTCHER	1	346.89
DONALD A WAGNER	24	3,294.49
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	1	41.70
DUSTIN B DOBBS	7	3,702.70
DUSTIN O CLARK	1	129.99
EDGAR BONILLA	1	14.98
ELIJAH KNECHT	1	460.00
EMILY A CORDES	3	312.28
EMILY D RILEY	3	177.33
EMILY J WRENN	2	140.98
FELICE A ENTRATTER	1	62.59
FIDEL A LEON	1	107.53
FIDEL A LEON	13	1,987.62
GABRIEL M VELASQUEZ	8	273.50
GABRIELLA HORVATH	2	270.00
GARRETT BROWN	12	212.66
GEORGE BRAUCHLER	1	25.00
GEORGE P TEAL	1	14.00
GREGORY K MATTHEWS	5	603.45
GREGORY L LILLMARS	1	54.52
HANNE K SCHAUER	5	548.85
HAYLEY C HALL	6	626.81
HOLLY RYAN	3	742.09

Account Name	Transaction Count	Transaction Amount
IAN M AUSTIN	10	544.42
J MARK LONGACHER	5	353.59
JACK W TWITE JR	14	556.00
JACKIE L SANDERSON	1	190.25
JANEE PETERSEN	4	625.21
JANET L PETERSON	7	175.68
JANET R HERMAN	1	60.00
JANETTE TELLER	12	6,337.57
JASON A LOWNSDALE	2	200.96
JASON B TRUJILLO	2	326.92
JASON D KENNEDY	2	237.00
JASON HAWKINS	16	8,269.62
JASON J PETALAS	20	5,508.30
JASON M WALKER	115	95,134.44
JASON ZILLMAN	8	7,454.79
JAY C WILLIAMS	4	1,914.86
JAYSON C EVANS	3	531.71
JEFF D WOODS	1	70.98
JEFFERY A GARCIA	1	75.07
JEFFREY D ULRICH	1	3.23
JEFFREY J DEHART	5	4,500.31
JEFFREY P BUDD	3	983.25
JEFFREY PELLE	1	145.94
JENNIFER B STRINGER	1	226.00
JENNIFER J FISHER	1	750.00
JENNIFER L EBY	1	1,627.08
JENNIFER R OSORIO	1	272.00
JEREMIAH J PETERSON	20	8,985.33
JEREMY W HIRSCH	1	9.98
JESSE W LOVEGROVE	20	5,320.39
JILLIAN B HUMPHRYES	1	50.00
JOEL A ESTABROOK	8	3,546.00
JOEL D WHITE	2	202.62
JOEY D PASTORIUS	19	4,766.24
JOHN DAUM	5	1,201.58
JOHN MCCASKILL	2	829.04
JONATHAN D FULLER	1	84.91
JONATHAN ESCOBEDO	1	(1.39)

Account Name	Transaction Count	Transaction Amount
JOSEPH A FLONNES	1	70.99
JOSH LEWIS	1	275.40
JULIE A WARE	21	4,451.67
JULIE BROWNE	1	114.33
JULIE L PATEL	7	2,849.94
JULIET C TUNKS	1	27.99
JUVAILA R PAVLICEK	2	337.72
K TROY DUNNING	21	4,609.80
K TROY DUNNING 2	2	62,499.90
KARISSA K SANDERS	4	200.76
KATHARINE R KLABON	1	58.22
KATHRYN M NICOLA	2	75.00
KATHRYN S CHERRY	1	58.96
KATRINA L GAINES	34	965.93
KEENAN G SNELL	12	3,971.29
KELLY CALDWELL	5	23,900.19
KENNETH R GALLUP	7	986.88
KEVIN J COURSEY	1	99.00
KEVIN VAN WINKLE	3	95.75
KEVIN W BOND	17	3,362.93
KIRK INDERBITZEN	5	3,782.95
KRISTIN KOLSTEDT	1	68.93
KRISTIN M RANDLETT	2	4.58
KRISTINA L MANN	8	1,629.00
KRISTINE ALLEN	4	2,215.69
KYLE KOWALSKI	1	53.18
LARA J MOONEY	7	4,830.29
LARRY D HECK	3	67.98
LASIE L ZION	16	6,875.43
LAURA E CIANCONE	1	84.51
LAURA H SKIRDE	5	946.21
LAURA LARSON	1	200.00
LAUREN D STOCKTON	9	1,215.72
LAURIE L ANDERSON	1	(67.74)
LEANDRA MONTOYA	3	2,076.67
LEETA J MCCLARD	5	2,058.14
LEONARD K HERSTEIN	1	48.70
LETA M OCONNELL	2	(78.91)

Account Name	Transaction Count	Transaction Amount
LEWIS A FONTANA	5	716.48
LINDSAY A WILLIAMS	2	373.57
LINDSEY A GROSS	3	346.77
LINDSEY C SPURLOCK	2	2,837.70
LINNANE M CARRASCO	16	5,576.24
LUANNE R LEE	1	1,470.31
LUCAS A DECHANT	14	1,852.54
LUKE T THORNTON	5	767.14
LYNNE A WILSON	12	2,518.80
MADISON L LENGEL	2	1,492.72
MAKENZIE BOYER	3	480.22
MALISA A GOUDY	31	10,507.76
MARILYN L BARTLETT	6	4,479.29
MARK A STACKS	1	6,300.00
MARK E ECKHARDT	4	731.34
MARTHA M MARSHALL	2	216.00
MARTIN G MOE	1	284.85
MARYNA SHEVERIA	1	6.36
MARYNA SHEVERIA 2	2	195.42
MATTHEW DZIUBANSKI	3	554.57
MATTHEW S DUFRESNE	6	1,516.18
MATTTHEW A OVERMAN	2	31.48
MEGAN GRANDSARD	4	2,134.85
MELINDA SPAULDING	3	1,335.80
MELISSA A INGALLS	2	50.95
MICHAEL R NICHOLAS	2	2,246.23
MICHAEL T ADAMS	1	138.97
MICHELE A KENNEDY	2	245.00
MICHELLE L KANE	1	217.65
MICHELLE L MANNES	5	756.89
MICHELLE R DOSSEY	1	60.00
MONICA DINCLER	3	684.95
MORGAN T MOREHART	1	5,445.00
NICK V GIAUQUE	2	169.80
NICOLE L ADAMS	1	1,080.00
NICOLE L WATSON	2	500.00
NICOLE M DEINDOERFER	5	30.00
PARIS PERAZZO	2	115.93

Account Name	Transaction Count	Transaction Amount
PATRICK J COLLINS	4	10,316.29
PATRICK J HASS	4	215.23
PAULA K BOLEJACK	2	143.99
PENELOPE D GERDES	3	502.27
RACHEL M EILERS	2	25.20
RACHEL M HALES	9	3,184.81
RAND M CLARK	4	1,456.34
REBECCA MACPHERSON	61	39,715.85
RICHARD J SMYTH	3	336.88
RICHARD L MIURA	1	2,997.72
RICHARD M HARBOUR	15	2,077.59
RICHARD S GUNGLER	9	531.16
ROBERT A HOUGH	11	1,485.82
ROBERT C CURRY III	1	464.00
ROBERT D BAILIN	32	42,649.57
ROBERT GAYFIELD	1	179.09
ROBERT W ROBLES-LYNN	1	160.66
RONALD L HANAVAN	1	14.00
RYAN FALKNER	8	899.56
RYAN L YEGGY	59	39,811.29
RYAN WHITE	1	101.69
SAMANTHA R HUTCHISON	6	4,922.40
SAMUEL D BETTENCOURT	7	294.76
SAN J CASTILLO-JONES	5	2,620.30
SARAH A BROCK	5	565.71
SCOTT A MATSON	1	7,258.65
SETH A ALDRIDGE	6	754.06
SHANE FAULK	2	72.32
SHANE HUGHES	3	936.58
SHANNA AUSTIN	2	103.93
SHARON D CUNNINGHAM	1	10.00
SHARON L HINES	20	6,167.90
SHAWN M COLEMAN	1	385.32
SHAWNA F POTTER	31	33,364.04
SHELLY L ANDREAS	3	312.85
SHONDA L YOWELL	7	434.41
SKYLER SICARD	4	444.63
SONIA M STERANKO	2	4,526.80

Account Name	Transaction Count	Transaction Amount
SPENCER A HOLUB	1	(161.74)
SPENCER D HALES	2	12.00
STANLEY D DRINNON	1	115.27
STEPHEN R SANTIAGO	1	38.48
STEVEN DODRILL	1	66.65
STEVEN S PATTERSON	11	2,090.30
STEVEN W DAVIS	3	2,116.68
SUSAN L QUINN	3	399.75
SUSAN N WOODRUFF	45	64,148.97
SUSAN N WOODRUFF2	9	42,592.59
TAYLOR L WEST	1	59.70
TERESA Z KUTT	2	241.99
TEREZA LEWIS	10	3,899.26
THANE HOFFMAN 2	1	15,478.81
THOMAS KENNY	1	450.00
THOMAS R MUSTIN	3	40.99
TIFFANY M MCCAULEY	2	1,808.05
TIFFANY MARSITTO	5	728.98
TIMOTHY D HALLMARK	6	810.52
TOBY B DAMISCH	2	286.44
TODD R KRANIG	26	14,174.32
TOMMY J HANSON	8	5,149.19
TORI THELEN	1	619.00
TRACE J WARRICK	4	55.02
TRENT A DUDECK	1	1,340.00
TROY D BAHR	2	483.15
TROY L CROSWHITE	28	5,409.67
TROY U MEISSNER	6	890.55
TYLER D WARD	1	42.36
TYLER J HUNTSMAN	7	472.42
VICTORIA L HOFSHEIER	1	275.00
WALTER G SCHMIDT	9	5,090.72
WILLIAM STIENS	7	297.68
ZACHARY J BURNS	3	208.82
ZACHARY L ROMBERGER	2	112.60
ZACHARY VINCENT	5	87.41
ZEKE E LYNCH	1	103.47
ZOE A LAIRD	2	77.14

Account Name	Transaction Count	Transaction Amount
Report Totals	**1,779**	**940,901.90**