

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report12/9/2025
8:41:46

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112397	12/17/25	ACORN PETROLEUM INC	32826IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,796.92	FUEL FOR HIGHLANDS RANCH
			32616IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,445.62	FUEL FOR CRIME LAB
			32610IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	504.21	FUEL FOR SOUTHEAST FACILITY
			32827IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,208.74	FUEL FOR HIGHLANDS RANCH SUBSTATION
										FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			32267IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	542.95	
			30159IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,088.38	FUEL FOR CASTLE ROCK
			32614IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,529.56	FUEL FOR MILLER BUILDING FACILITY
			32613IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,205.98	FUEL FOR EVIDENCE BUILDING FACILITY
			32609IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,993.82	FUEL FOR HIGHLANDS RANCH SUBSTATION
			29795IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,654.12	FUEL FOR CASTLE ROCK
			32611IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,521.10	FUEL FOR CASTLE ROCK
			28268RDM	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,526.78	FUEL FOR CASTLE ROCK
								Total Payment	64,018.18	
112398	12/17/25	ADVANCED PROPERTY MAINTENANCE	42602	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS - MULTI LOCATIONS
			42603	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDAL CEMENT PAD CLEANING
			42537	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	705.00	REPAIRS
			42601	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SANDSTONE
								Total Payment	5,715.00	
112399	12/17/25	ADVOCATES FOR CHILDREN CASA	NOV2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	15,288.38	NOV 2025 JUVENILE SERVICES
112400	12/17/25	AMRIZE WEST CENTRAL INC	722050959	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	952.06	ASPHALT FOR PAVING
112401	12/17/25	AURORA MENTAL HEALTH & RECOVERY	8797	210	44500	CHILD WELFARE	443600	Other Professional Services	253.50	NOV 2025 GENERAL INTERPRETATION SERVICES
112402	12/17/25	AUTOMATED BUILDING SOLUTIONS INC	AB1014	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	485.00	SERVICE CONTRACT
112403	12/17/25	BACK 40 ACRES LLC	1894	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	11,135.85	LANDSCAPE REPAIRS
			1893	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	30,370.50	LANDSCAPE REPAIRS
								Total Payment	41,506.35	
112404	12/17/25	BENESCH	342943	230	800163	CHAMBERS EXT(LINCOLN -S.BRDWY)	473100	Roads, St., Drainage-Eng.	105,482.59	CONSTRUCTION MANAGEMENT - LINCOLN & CHAMBERS
112405	12/17/25	BOLTON & MENK INC	379944	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	12,437.50	CONSTRUCTION MANAGEMENT - HESS RD
112406	12/17/25	BRADLEY, JUSTIN	120325-120425	295	861305	RMHIDA INTELLIGENCE	445300	Travel Expense	594.21	FENTANYL TASK FORCE MEETING, SALT LAKE CITY, UT
112407	12/17/25	BURNETT, CHRISTOPHER LEE	110125-110525	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	45.88	MILEAGE REIMBURSEMENT
112408	12/17/25	CALDWELL, KELLY	110625-112525	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	91.49	MILEAGE REIMBURSEMENT
112409	12/17/25	CASTELLANO, DEREK	HRM515LEGALANDHUMANRE	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,150.00	TUITION REIMBURSEMENT
112410	12/17/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HRP02024026	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	210.00	NOV 2025 SERVICES
112411	12/17/25	CCMSI	173193IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	NOV 2025 WC ADMIN FEES
112412	12/17/25	CITY OF AURORA	NOV2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,073.70	MV LICENSE FEES - NOV 2025
			NOV2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	44,248.91	MV SALES TAX - NOV 2025
								Total Payment	45,322.61	

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112413	12/17/25	CITY OF AURORA	CI000260	100	23200	EVIDENCE	465100	Contributions - Misc.	3,533.32	Q3 2025 UNIFIED FORENSIC LAB SHARED EXPENSES	
			CI000260	100	23200	EVIDENCE	465100	Contributions - Misc.	1,489.70	Q3 2025 UNIFIED FORENSIC LAB SHARED EXPENSES	
			CI000260	100	23200	EVIDENCE	465100	Contributions - Misc.	6,195.95	Q3 2025 UNIFIED FORENSIC LAB SHARED EXPENSES	
								Total Payment	11,218.97		
112414	12/17/25	CITY OF CASTLE PINES	NOV2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,688.03	MV LICENSE FEES - NOV 2025	
			NOV2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	186,601.54	MV SALES TAX - NOV 2025	
								Total Payment	190,289.57		
112415	12/17/25	CITY OF LITTLETON	NOV2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	670.16	MV LICENSE FEES - NOV 2025	
			NOV2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	6,135.64	MV SALES TAX - NOV 2025	
								Total Payment	6,805.80		
112416	12/17/25	CITY OF LONE TREE	NOV2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,259.94	MV LICENSE FEES - NOV 2025	
112417	12/17/25	COLORADO CHILLER SERVICES	8293	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	3,233.60	SERVICE CALL	
112418	12/17/25	COLORADO DEPARTMENT OF HEALTH	NOV2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	531.00	MARRIAGE LICENSE FEES - NOV 2025	
112419	12/17/25	COLORADO DEPARTMENT OF HUMAN SERVICES	NOV2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	3,540.00	MARRIAGE LICENSE FEES - NOV 2025	
112420	12/17/25	COLORADO DEPARTMENT OF STATE	NOV2025	100	100	GENERAL FUND	214430	Due to State - eRecording	8,878.00	E-RECORDING FEES - NOV 2025	
112421	12/17/25	COLORADO DOORWAYS INC	1025257	100	33190	OTHER GENERAL GOVT. BLDGS.	436600	Other Repair & Maint. Supplies	2,654.00	OPERATING SUPPLIES	
112422	12/17/25	COMMUNICATION INFRASTRUCTURE GROUP LLC	25497	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	20,404.53	GENERAL PUBLIC INFORMATION SERVICES	
			25568	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	17,352.35	GENERAL PUBLIC INFORMATION SERVICES	
								Total Payment	37,756.88		
112423	12/17/25	CORE ELECTRIC COOPERATIVE	24684000/120425	100	51100	PARK MAINTENANCE	450210	Electric	3,962.61	701 GILBERT ST	
112424	12/17/25	CORE ELECTRIC COOPERATIVE	55251301/120425	100	51100	PARK MAINTENANCE	450210	Electric	33.96	8176 HILCREST WAY	
112425	12/17/25	CORE ELECTRIC COOPERATIVE	83555100/120425	100	51100	PARK MAINTENANCE	450210	Electric	34.49	800 MAIN ST STE B	
112426	12/17/25	CORE ELECTRIC COOPERATIVE	20718400/120425	100	51100	PARK MAINTENANCE	450210	Electric	55.47	6900 N PINERY PKWY	
112427	12/17/25	CORE ELECTRIC COOPERATIVE	23795200/120425	100	51100	PARK MAINTENANCE	450210	Electric	91.24	7575 E PARK DR WLS	
112428	12/17/25	CORE ELECTRIC COOPERATIVE	83507503/120425	100	51100	PARK MAINTENANCE	450210	Electric	95.67	800 MAIN ST	
112429	12/17/25	CORE ELECTRIC COOPERATIVE	20546500/120425	100	51100	PARK MAINTENANCE	450210	Electric	1,936.22	9918 JORDAN RD	
112430	12/17/25	CORE ELECTRIC COOPERATIVE	25299000/120425	100	51100	PARK MAINTENANCE	450210	Electric	595.74	4815 FOX SPARROW RD	
112431	12/17/25	CORE ELECTRIC COOPERATIVE	23007700/120425	100	51100	PARK MAINTENANCE	450210	Electric	116.59	9981 JORDAN RD	
112432	12/17/25	CORE ELECTRIC COOPERATIVE	23007800/120425	100	51100	PARK MAINTENANCE	450210	Electric	197.36	17299 LINCOLN AVE	
112433	12/17/25	CORE ELECTRIC COOPERATIVE	21306400/120425	100	51100	PARK MAINTENANCE	450210	Electric	588.34	701 GILBERT ST #L	
112434	12/17/25	CORE ELECTRIC COOPERATIVE	95587028/110425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	64.49	VEHICLE MESSAGE SIGN	

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112435	12/17/25	CORE ELECTRIC COOPERATIVE	23838700/111225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	93.68	THIRD ST LIGHT
112436	12/17/25	CORE ELECTRIC COOPERATIVE	23095300/111225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	39.71	BURNING TREE
112437	12/17/25	CORE ELECTRIC COOPERATIVE	26989800/111225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	41.99	SKY VIEW LN
112438	12/17/25	CORE ELECTRIC COOPERATIVE	26633300/111225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	85.60	BAYOU GULCH RD
112439	12/17/25	CORE ELECTRIC COOPERATIVE	95587028/120225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	61.38	VEHICLE MESSAGE SIGN
112440	12/17/25	CORE ELECTRIC COOPERATIVE	83021003/120325	200	31400	MAINTENANCE OF CONDITION	450210	Electric	270.03	SEDALIA SHOP
112441	12/17/25	DB CORRELL CONSULTING LLC	12012025	217	861618	E&E GAE FUNDING	443600	Other Professional Services	1,400.00	EARLY CHILDHOOD CONTRACTOR
			120125	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD CONTRACTOR
			120125	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	417.50	EARLY CHILDHOOD CONTRACTOR
			120120251	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,600.00	EARLY CHILDHOOD CONTRACTOR
								Total Payment	6,507.50	
112442	12/17/25	DEER CREEK FORESTRY LLC	30098	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	7,227.50	WILDFIRE MITIGATION PROGRAM
112443	12/17/25	DONAHUE, MARIELA	111025-112025	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	43.40	MILEAGE REIMBURSEMENT
112444	12/17/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12770	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	6,936.00	NOV 2025 DHS SECURITY
112445	12/17/25	DOVE CREEK FORESTRY INC	146178	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	6,750.00	FIRE MITIGATION PROGRAM
			146175	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	8,000.00	FIRE MITIGATION PROGRAM
								Total Payment	14,750.00	
112446	12/17/25	DUNNAWAY, KELLY	111725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	256.97	NATIONAL SHERIFFS' ASSOCIATION WINTER CONFERENCE, WASHINGTON, D.C.
112447	12/17/25	DYER-JONES, LARA	110125-112525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	591.78	MILEAGE REIMBURSEMENT
112448	12/17/25	EAN SERVICES LLC	40585093	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	281.80	VEHICLE RENTAL
			40585093	295	861350	RMHIDTA TRAINING	445300	Travel Expense	200.40	VEHICLE RENTAL
			40585093	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	107.38	VEHICLE RENTAL
								Total Payment	589.58	
112449	12/17/25	EBY, JENNIFER	061225-112025	100	16400	COMMUNITY SERVICES	445200	Metro Area Meeting Expense	314.44	MILEAGE REIMBURSEMENT
112450	12/17/25	ELITE SURFACE INFRASTRUCTURE	CI2024022APP2	230	800438	HESS RD BRIDGE REPAIR	478200	Major Maint. of Assets	146,054.69	HESS RD BRIDGE
			CI2024022APP2RTNG	230	800438	HESS RD BRIDGE REPAIR	211810	Retainage Payable	(7,302.73)	HESS RD BRIDGE
								Total Payment	138,751.96	
112451	12/17/25	ERO RESOURCES CORPORATION	109533	350	800731	SPRING CANYON LID	443600	Other Professional Services	500.00	SPRING CANYON IMPROVEMENTS
			109617	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	4,782.25	ROCKSHELTER MONITORING
								Total Payment	5,282.25	
112452	12/17/25	FALCON INFRASTRUCTURE GROUP LLC	7	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	4,895.00	GREENLAND RD PROJECT
112453	12/17/25	FELSBURG, HOLT AND ULLEVIG	46536	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	5,991.25	DESIGN SERVICES - PINE DR/PINE LN
112454	12/17/25	FLOCK SAFETY	INV78954	220	22500	IMPACT UNIT/LEA	444550	Software/Hardware Subscription	135,100.00	SAFETY CAMERAS
112455	12/17/25	FREESE AND NICHOLS INC	1394263	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	8,127.00	DRAINAGE ANALYSIS

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112456	12/17/25	GIGI DODSON WHALEN LLC	26	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	4,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
112457	12/17/25	GRIFFIN, SIERRA	111425-112525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	69.73	MILEAGE REIMBURSEMENT
112458	12/17/25	INCEED LLC	733725	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	1,680.00	TEMPORARY POSITION - IT
112459	12/17/25	INDERBITZEN, KIRK	100525-100825PERDIEM4	250	53500	OPEN SPACE	445300	Travel Expense	257.60	COLORADO OPEN SPACE ALLIANCE 2025 CONFERENCE, STEAMBOAT SPRINGS, CO
112460	12/17/25	JOHN ELWAY CHEVROLET	7429/113025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	29,827.90	FLEET PARTS
112461	12/17/25	JON P DICKEY LLC	25DC22	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	3,495.00	ROOFING SERVICES
112462	12/17/25	KATHERINE NESTER	110125-113025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,109.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			111225	217	861618	E&E GAE FUNDING	443600	Other Professional Services	200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			110325-112725	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	3,740.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			110125-113025/2	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	2,611.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			111325	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	112.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			111325/2	217	46500	EARLY CHILDHOOD COUNCIL	443600	Other Professional Services	400.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	8,172.00	
112463	12/17/25	KERR, AVERY H	110525-112525	210	44500	CHILD WELFARE	445300	Travel Expense	141.05	MILEAGE REIMBURSEMENT
112464	12/17/25	LEE, MICHAEL	110525-112625	210	44500	CHILD WELFARE	455200	Direct Relief Payments	148.32	CLIENT VISITATION
			110525-112625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	571.13	MILEAGE REIMBURSEMENT
								Total Payment	719.45	
112465	12/17/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26532	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
112466	12/17/25	MAES, KIRA	101525-112625	210	44500	CHILD WELFARE	445300	Travel Expense	248.43	MILEAGE REIMBURSEMENT
			101525-112625	210	44500	CHILD WELFARE	445300	Travel Expense	105.84	MILEAGE REIMBURSEMENT
								Total Payment	354.27	
112467	12/17/25	MCLAUGHLIN COUNSELING	FLEX450	210	44500	CHILD WELFARE	443600	Other Professional Services	900.00	COUNSELING SERVICES
112468	12/17/25	OLSSON INC	559446	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	35,978.85	TRANSPORTATION PLAN
112469	12/17/25	PACIFIC OFFICE AUTOMATION INC	887284	100	21125	SUPPORT SERVICES	440300	Copier Charges	5,779.91	QUARTERLY COPIER CHARGES
			DCS1225KS6	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.88	QUARTERLY LEASE PAYMENT
								Total Payment	10,522.79	
112470	12/17/25	PAWS 4 PRODUCTIVITY LLC	357	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
			340	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
								Total Payment	1,000.00	
112471	12/17/25	PDM STEEL COLORADO SPRINGS	61116701	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	112.40	FLEET PARTS
			61112401	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,427.52	FLEET PARTS
			60959401	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,108.18	FLEET PARTS
								Total Payment	3,648.10	
112472	12/17/25	PETERSEN, JANEE K	100525-100825PERDIEM	250	53500	OPEN SPACE	445300	Travel Expense	230.00	COLORADO OPEN SPACE ALLIANCE 2025 CONFERENCE, STEAMBOAT SPRINGS, CO
112473	12/17/25	PETERSON, AUDRA	111725-112025	295	861350	RMHIDTA TRAINING	445300	Travel Expense	535.57	TRAINING CLASS, SALT LAKE CITY, UT

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112474	12/17/25	POLYGLOT INTERPRETATIONS LLC	1921	210	44500	CHILD WELFARE	443600	Other Professional Services	265.00	INTERPRETATION SERVICES
112475	12/17/25	POSTMORTEM PATHOLOGY SERVICES INC	2511DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	29,065.00	NOV 2025 AUTOPSIES
112476	12/17/25	RESPEC CONSULTING & SERVICES	INV10251098	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,162.50	PINERY PONDS DRAINAGE ANALYSIS
			INV10251097	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	7,615.50	STORM SEWER PROGRAM
			INV10251035	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	9,441.25	PETERSON RD DRAINAGE IMPROVEMENTS
								Total Payment	18,219.25	
112477	12/17/25	ROCKSOL CONSULTING GROUP INC	519987	230	800425	DAKAN RD OVER W PLUM CK BR	473100	Roads, St., Drainage-Eng.	11,156.43	DESIGN SERVICES - DAKAN RD BRIDGE
112478	12/17/25	SCHEUBER & DARDEN ARCHITECTS	EVANGANDY3 24020201	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	6,500.00	EVANS GANDY
				250	807016	MIKSCH HELMER CABIN HISTORIC	443600	Other Professional Services	10,000.00	MIKSCH HELMER CABIN
								Total Payment	16,500.00	
112479	12/17/25	SCOLLARD, ASHLEY L	111325-112025	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	84.45	MILEAGE REIMBURSEMENT
112480	12/17/25	SEIBOLD, ABIGAYLE	110525-112625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	159.39	MILEAGE REIMBURSEMENT
112481	12/17/25	SILL-TERHAR MOTORS INC	71321	245	47100	RUETER-HESS REC OPS & MAINT	474300	Cars, Vans, Pickups	56,120.00	2025 FORD F150
112482	12/17/25	STRONG CONTRACTORS INC	DC41	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	520.00	SERVICE CALL
			DC42	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,002.50	JUSTICE CENTER ROOF REPAIRS
			DC43	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	655.00	JUSTICE CENTER ROOF REPAIRS
								Total Payment	2,177.50	
112483	12/17/25	SUMMIT PATHOLOGY	251202AU1003	100	23100	CORONER	443560	Forensic Testing	245.40	HISTOLOGY
112484	12/17/25	TESSA	DC002-111425 DC002	296	861572	AMERICAN RESCUE PLAN ACT	443600	Other Professional Services	2,618.32	COMMUNITY SHELTER
				100	16400	COMMUNITY SERVICES	443600	Other Professional Services	25,541.94	COMMUNITY SHELTER
								Total Payment	28,160.26	
112485	12/17/25	TOWN OF CASTLE ROCK	NOV2025 NOV2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	18,270.66	MV LICENSE FEES - NOV 2025
				100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	654,992.74	MV SALES TAX - NOV 2025
								Total Payment	673,263.40	
112486	12/17/25	TOWN OF LARKSPUR	NOV2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	68.81	MV LICENSE FEES - NOV 2025
112487	12/17/25	TOWN OF PARKER	1005578 NOV2025 NOV2025	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	473800	Traffic Signals - Construction	3,840.00	TRAFFIC SIGNAL MAINTENANCE
				100	100	GENERAL FUND	214513	Due to Parker - MV License	13,744.74	MV LICENSE FEES - NOV 2025
				100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	374,831.64	MV SALES TAX - NOV 2025
								Total Payment	392,416.38	
112488	12/17/25	TRANS AERO LLC	3659	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	105,819.20	HELICOPTER SERVICES
112489	12/17/25	TRANSWEST TRUCK TRAILER RV	25721/113025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,388.97	FLEET PARTS
			25721/113025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,520.07	FLEET SUPPLIES
								Total Payment	13,909.04	
112490	12/17/25	TWISTED TIMBER	35	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,250.00	WILDFIRE MITIGATION PROGRAM
			37	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,250.00	WILDFIRE MITIGATION PROGRAM
			39	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,600.00	WILDFIRE MITIGATION PROGRAM
			43	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,250.00	WILDFIRE MITIGATION PROGRAM
			42	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,750.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	9,100.00	

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		Payment Register Report								8:41:46	
Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
112491	12/17/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225110461	100	30200	ENGINEERING	443600	Other Professional Services	1,919.86	NOV 2025 UTILITY NOTIFICATION SERVICES	
112492	12/17/25	UNION PACIFIC RAILROAD COMPANY	90152538	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	4,392.45	US 85 REVIEW	
112493	12/17/25	UNITED STATES POSTAL SERVICE	120225/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	20,000.00	POSTAGE	
112494	12/17/25	VERTEX INC	150891	100	100	GENERAL FUND	151100	Prepaid Exp.-General	17,585.00	PAYROLL SOFTWARE SUBSCRIPTION	
112495	12/17/25	WEIS, KEITH	120325-120425	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	571.53	FENTANYL TASK FORCE MEETING, SALT LAKE CITY, UT	
112496	12/17/25	WESTERN PAPER DISTRIBUTORS	5330457	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,436.52	JANITORIAL SUPPLIES	
			5330341	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	2,078.33	JANITORIAL SUPPLIES	
Total Payment									3,514.85		
112497	12/17/25	WESTON, GARY L	110125-112525	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	NOV 2025 VSO STIPEND	
112498	12/17/25	WYLES, NICHOLAS	SOFTWARE DEFINED NETWORKI	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT	
112499	12/17/25	Y2K ENGINEERING LLC	3683	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	28,092.93	TOWN CENTER DR & SSG CHRIS FALKEL DR TRAFFIC SIGNAL IMPROVEMENTS	
530959	12/16/25	A BETTER HAULING COMPANY	3007	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	7,500.00	WILDFIRE MITIGATION PROGRAM	
530960	12/16/25	AL-BAAJ, SIRAAJ E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,346.81	REGISTRATION REFUND	
530961	12/16/25	AT&T MOBILITY	594759	100	21200	INVESTIGATIONS	443600	Other Professional Services	170.00	TOWER DUMP	
530962	12/16/25	BAILEY TREE LLC	52432	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	5,000.00	WILDFIRE MITIGATION PROGRAM	
530963	12/16/25	BECKER'S SCHOOL SUPPLIES	2099378IN	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	157.59	EARLY CHILDHOOD COUNCIL CONTRACTOR	
			2099184IN	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	93.41	EARLY CHILDHOOD COUNCIL CONTRACTOR	
Total Payment									251.00		
530964	12/16/25	BROOKS, MATTHEW	110525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND	
530965	12/16/25	CANOPY TREE SERVICE INC	2339	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	7,025.00	WILDFIRE MITIGATION PROGRAM	
530966	12/16/25	CENTURY LINK	333812324/110125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	24,717.29	NOV 2025 MILLER CIRCUITS	
530967	12/16/25	COLORADO DEFENSE LAWYERS ASSOCIATION	112025	100	100	GENERAL FUND	151100	Prepaid Exp.-General	660.00	MEMBERSHIP RENEWAL	
530968	12/16/25	COLORADO EARLY CHILDHOOD CONSULTING, LLC	1198	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	292.50	EARLY CHILDHOOD COUNCIL CONTRACTOR	
			1197	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
			1199	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	700.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
Total Payment									1,082.50		
530969	12/16/25	COLORADO GOLF CLUB	120525	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	727.13	BUILDING PERMIT REFUND	
530970	12/16/25	COLORADO MASTICATION LLC	101525	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,950.00	WILDFIRE MITIGATION PROGRAM	
			110525/ALBRIGHT	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	5,450.00	WILDFIRE MITIGATION PROGRAM	
			110525	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,600.00	WILDFIRE MITIGATION PROGRAM	
Total Payment									11,000.00		

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530971	12/16/25	COSTANTINO, ROSEANNE	092225	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
530972	12/16/25	COVA TREE	27560	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,725.00	WILDFIRE MITIGATION PROGRAM
			27250	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,000.00	WILDFIRE MITIGATION PROGRAM
			27248	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,750.00	WILDFIRE MITIGATION PROGRAM
			26106	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,475.00	WILDFIRE MITIGATION PROGRAM
			25591	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,800.00	WILDFIRE MITIGATION PROGRAM
			27468	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,950.00	WILDFIRE MITIGATION PROGRAM
			25412	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	13,300.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	25,000.00	
530973	12/16/25	DALLE GRAVE, CRISTINA M	10013	100	23100	CORONER	443100	Medical, Dental & Vet Services	900.00	FORENSIC ODONTOLOGY SERVICES
530974	12/16/25	DERTZ, DAN	100525-100825PERDIEM5	250	53500	OPEN SPACE	445300	Travel Expense	257.60	COLORADO OPEN SPACE ALLIANCE 2025 CONFERENCE, STEAMBOAT SPRINGS, CO
530975	12/16/25	DISALVO, LISA	2207249	100	60100	NATURAL RESOURCES	443600	Other Professional Services	45.00	SOIL TESTING
530976	12/16/25	DISCOUNT SCHOOL SUPPLY	10489450101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	171.67	EARLY CHILDHOOD COUNCIL CONTRACTOR
530977	12/16/25	DOUGLAS COUNTY SHERIFFS OFFICE	12752	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,136.00	SECURITY SERVICES
530978	12/16/25	E&G TERMINAL INC	120711/113025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,371.31	FLEET PARTS
			120711/113025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	4,351.09	FLEET SUPPLIES
			120711/113025	100	19910	FLEET MAINTENANCE	436400	Consumable Tools	99.99	FLEET TOOLS
								Total Payment	5,822.39	
530979	12/16/25	ECONOMIC DEVELOPMENT COUNCIL OF COLORADO	2403	100	16200	PLANNING & ZONING SERVICES	446100	Conference,Seminar, Train Fees	90.00	STATE DEMOGRAPHY SUMMIT REGISTRATION
530980	12/16/25	GIANNETTA, MICHAEL A	103025	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530981	12/16/25	GOURLAOUEN, NEREA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.31	REGISTRATION REFUND
530982	12/16/25	HBS	FR6027730	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	281.72	WASTE DISPOSAL SERVICES
530983	12/16/25	HIREUAVPRO.COM LLC	DOUGLA0006	100	51100	PARK MAINTENANCE	447570	Community Outreach	29,000.00	DRONE LIGHT SHOW DEPOSIT
530984	12/16/25	IMAGEFIRST	267467424	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
530985	12/16/25	IRON BEAR TRAILER	INV68292	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,350.56	FLEET PARTS
530986	12/16/25	J WITT CONSULTING INC	111625/ALBRECHT	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,000.00	WILDFIRE MITIGATION PROGRAM
			111625/WHITE	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	3,000.00	WILDFIRE MITIGATION PROGRAM
			110225/LOPUCH	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,500.00	WILDFIRE MITIGATION PROGRAM
			111625/HOLMES	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,500.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	9,000.00	
530987	12/16/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	120325	210	44500	CHILD WELFARE	443600	Other Professional Services	3,054.26	HOME STUDY SERVICES
530988	12/16/25	JOHNSON CONTROLS INC	53588462	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,118.31	SERVICE CALL
530989	12/16/25	KAPLAN EARLY LEARNING COMPANY	ORD9764413	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	179.90	EARLY CHILDHOOD COUNCIL CONTRACTOR
			ORD9756367	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	451.23	EARLY CHILDHOOD COUNCIL CONTRACTOR
			ORD9759715	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	271.96	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	903.09	

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530990	12/16/25	KIEWIT INFRASTRUCTURE COMPANY	9100927706	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	822.18	ASPALT FOR PAVING
			9100923660	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,453.83	ASPALT FOR PAVING
								Total Payment	5,276.01	
530991	12/16/25	KING TREE SERVICE LLC	15071	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	5,000.00	WILDFIRE MITIGATION PROGRAM
530992	12/16/25	KORTE, BRENDON M	110725	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530993	12/16/25	LAKESHORE LEARNING MATERIALS LLC	92545450	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	27.89	EARLY CHILDHOOD COUNCIL CONTRACTOR
			92415643	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	167.34	EARLY CHILDHOOD COUNCIL CONTRACTOR
			92406101	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	55.79	EARLY CHILDHOOD COUNCIL CONTRACTOR
			92444917	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,158.39	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	1,409.41	
530994	12/16/25	MATT'S MAINTENANCE TREE SERVICE	9770	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	7,500.00	WILDFIRE MITIGATION PROGRAM
530995	12/16/25	MERCIER, DAHLIA R	103025	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	72.00	VITAL RECORDS REFUND
530996	12/16/25	MINES-BRUCE, ERICA	110625-112025	100	12400	MOTOR VEHICLE	445300	Travel Expense	36.12	MILEAGE REIMBURSEMENT
530997	12/16/25	MP SERVICES LIMITED	2369	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	645.00	FURNACE REPAIR
530998	12/16/25	N & D TREE	470I	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	5,200.00	WILDFIRE MITIGATION PROGRAM
			489I	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	5,400.00	WILDFIRE MITIGATION PROGRAM
			456I	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	7,500.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	18,100.00	
530999	12/16/25	PONDEROSA PROPERTY MAINTENANCE	2116	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	5,900.00	WILDFIRE MITIGATION PROGRAM
531000	12/16/25	POPO, CHRISTINA	102525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
531001	12/16/25	RICHARD, RAVI D & JHARNA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	544.85	REGISTRATION REFUND
531002	12/16/25	ROADSAFE TRAFFIC SYSTEMS	RC480194	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	16,012.50	TRAFFIC SIGNAL RENTAL
531003	12/16/25	SACKS, CASEY K	103125	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
531004	12/16/25	SANDERSON, JACKIE	100525-100825PERDIEM3	250	53500	OPEN SPACE	445300	Travel Expense	230.00	COLORADO OPEN SPACE ALLIANCE 2025 CONFERENCE, STEAMBOAT SPRINGS, CO
531005	12/16/25	SCHOOLEY, CHAD M & ALLISON A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	266.50	REGISTRATION REFUND
531006	12/16/25	T-MOBILE USA INC	L2511280470	100	21200	INVESTIGATIONS	443600	Other Professional Services	250.00	TOWER DUMP
			L2511280231	100	21200	INVESTIGATIONS	443600	Other Professional Services	300.00	TOWER DUMP
								Total Payment	550.00	
531007	12/16/25	TOUGH TREES	2720	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,650.00	WILDFIRE MITIGATION PROGRAM
531008	12/16/25	TREE BEAVERS	1157	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,500.00	WILDFIRE MITIGATION PROGRAM
			1159	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	375.00	WILDFIRE MITIGATION PROGRAM
			1160	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,000.00	WILDFIRE MITIGATION PROGRAM
			1152	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,500.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	6,375.00	
531009	12/16/25	UMB BANK	COM101410/113025	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	462.77	NOV 2025 LOCKBOX FEES

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531010	12/16/25	WEAVER, SHERITA J	110525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
531011	12/16/25	WILLIAMS, LINDSAY	100525-100825PERDIEM2	250	53500	OPEN SPACE	445300	Travel Expense	257.60	COLORADO OPEN SPACE ALLIANCE 2025 CONFERENCE, STEAMBOAT SPRINGS, CO
531012	12/16/25	WITTNER, MATTHEW E	1	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	215.00	CLANDESTINE LABORATORY TRAINING CLASS, EL PASO COUNTY, CO
531013	12/16/25	WIZ-QUIZ DRUG SCREENING SERVICE	694118	210	44500	CHILD WELFARE	443115	Drug Testing	130.00	DRUG TESTING
531014	12/16/25	MYERS, DERRIK	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
531015	12/16/25	WOOD-TROMBLEY, MEEGAN	101425-110325	100	21100	SHERIFF ADMINISTRATION	446450	Conference Hosting Expenses	111.21	PETTY CASH REPLENISHMENT
531016	12/16/25	GERDES, PENELOPE D	112125	100	14100	ASSESSOR ADMINISTRATION	439200	Postage & Delivery Svc.	4.44	PETTY CASH REPLENISHMENT
531017	12/16/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/113025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,968.75	BULK WATER
Grand Total:									<u>2,663,010.93</u>	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
200889	12/04/25	LAND TITLE GUARANTEE COMPANY LLC	70883185	250	850844	TREASURER	471200	LAND	4,813.11	ZEBULON PARK PROJECT CLOSING COSTS
Grand Total:									4,813.11	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112381	12/04/25	BOND, KEVIN	120325-120725PERDIEM	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	256.00	HOG DAY RODEO, STUART, FL
112383	12/09/25	BARRETT, CODY	082924	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	4,390.00	INSURANCE CLAIM
112384	12/09/25	CCMSI	172621IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	OCT 2025 WC ADMIN FEES
112385	12/09/25	COLORADO DEPARTMENT OF REVENUE	NOV 2025	100	100	GENERAL FUND	214414	Due to State - MV	3,467,407.80	DUE TO STATE-MV-NOV 2025
112386	12/09/25	COLORADO DEPARTMENT OF REVENUE	NOV2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	22,074.30	DRIVERS LICENSE - NOV 2025
112387	12/09/25	LOUVIERS WATER & SANITATION DISTRICT	1470062001/111825	100	51100	PARK MAINTENANCE	450230	Water & Sewer	4,615.98	DUPONT PARK
			1470014001/111825	100	51100	PARK MAINTENANCE	450230	Water & Sewer	451.82	TRIANGLE PARK
								Total Payment	5,067.80	
112388	12/09/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501L	100	51125	PARK MAINTENANCE-Cash in Lieu	443600	Other Professional Services	1,822.00	ELECTRICAL SERVICES
112389	12/09/25	ROMBERGER, ZACHARY	090925-091225PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	287.10	COLORADO DRUG INVESTIGATORS ASSOCIATION, VAIL, CO
112390	12/09/25	TOWN OF LARKSPUR	20251211	100	11400	COUNTY MANAGER	445200	Metro Area Meeting Expense	5,096.95	ELECTED OFFICIALS RECEPTION
112394	12/31/25	SEDAM, PENNY	120125-123125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.37	DEC 2025 COMPENSATION
112395	12/31/25	WEIS, KEITH	120125-123125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.12	DEC 2025 COMPENSATION
			DEC 2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	DEC 2025 AUTO
								Total Payment	18,506.12	
112396	12/09/25	TOWN OF LARKSPUR	2Q3Q25BUREFUND	230	53100	OPEN SPACE ADMINISTRATION (8%)	313300	Use Tax-Building	1,370.61	Q2/Q3 2025 BUILDING USE TAX REFUND
			2Q3Q25BUREFUND	230	31305	FUND ADMIN.-ROAD S/U TAX	313300	Use Tax-Building	806.24	Q2/Q3 2025 BUILDING USE TAX REFUND
			2Q3Q25BUREFUND	230	36100	TRANSPORTATION INFRASTRUCTURE	313300	Use Tax-Building	1,451.23	Q2/Q3 2025 BUILDING USE TAX REFUND
			2Q3Q25BUREFUND	230	33210	RA CHRISTENSEN JUSTICE CENTER	313300	Use Tax-Building	2,015.60	Q2/Q3 2025 BUILDING USE TAX REFUND
								Total Payment	5,643.68	
530913	12/02/25	WRIGHT, JAMES L	77888	100	41300	SENIOR COUNCIL	447500	Other Purchased Services	125.00	SENIORS' COUNCIL HOLIDAY PARTY
530914	12/02/25	ROBLES-LYNN, ROBERT WAYNE	120325-120725PERDIEM	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	256.00	HOG DAY RODEO, STUART, FL
530944	12/08/25	BOSNER, DAVID L	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL, BRECKENRIDGE, CO
530945	12/08/25	BRYANT, JOLENE D	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	114.43	COLORADO DISTRICT ATTORNEYS COUNCIL, BRECKENRIDGE, CO
530946	12/08/25	EVANS, GARY M	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	124.38	COLORADO DISTRICT ATTORNEYS COUNCIL, BRECKENRIDGE, CO
530947	12/08/25	KOFOL, DARCY H	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL, BRECKENRIDGE, CO
530948	12/08/25	LEWIS, ADAM C	090925-091225PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	287.10	COLORADO DRUG INVESTIGATORS ASSOCIATION, VAIL, CO
530949	12/08/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/113025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	233.76	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			5053/113025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,296.64	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION

								Total Payment	1,530.40	
530950	12/08/25	XCEL ENERGY	5320791280/112525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,184.66	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
530951	12/08/25	XCEL ENERGY	5389108889/111825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	186.40	VEHICLE MESSAGE SIGN
530952	12/08/25	XCEL ENERGY	5319329652/120125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,431.48	TRAFFIC SIGNALS
								Grand Total:	3,551,620.22	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report12/8/2025
15:21:50

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
112380	12/03/25	J P MORGAN CHASE BANK	113025	822,114.95	2025 PCARD PURCHASES - 113025
				<u>822,114.95</u>	

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	12/12/2025
AMOUNT DUE	\$822,114.95
CURRENT BALANCE	\$822,114.95

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

AMOUNT
ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: DOUGLAS COUNTY GOVT
ACCOUNT NUMBER:

CLOSING DATE	11-28-25	PREVIOUS BALANCE	940,901.90
CREDIT LIMIT	2,000,000	PURCHASES AND OTHER CHARGES	830,839.56
AVAILABLE CREDIT	1,177,885	CASH ADVANCES	.00
		CREDITS	8,724.61
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	940,901.90-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	822,114.95
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	822,114.95
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

Spend Analysis by Merchant

Run Date: 12/01/2025

Report ID: 10013

Posting Date: 11/01/2025 - 11/30/2025

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
XCEL EZ-PAY WEB	52,193.29	6.22	1,683.65	31	31.00
PINNACOL ASSURANCE	44,915.56	5.35	44,915.56	1	1.00
WICKED COLLISION CENTE	41,268.28	4.92	5,895.47	7	7.00
TOWN OF CASTLE ROCK	38,870.27	4.63	1,619.59	24	24.00
VZWRLSS*APOCC VISB	26,224.09	3.12	13,112.05	2	2.00
481A PURCELL TIRE	24,527.78	2.92	1,751.98	14	14.00
UNITED AIRLINES	22,930.24	3.09	1,042.28	22	22.00
HSS	17,478.00	2.08	2,913.00	6	6.00
AMAZON MKTPL*B88NI7RR0	16,216.50	1.93	16,216.50	1	1.00
VZWRLSS*MY VZ VB P	16,205.42	1.93	8,102.71	2	2.00
L.A.W.S.	16,105.71	1.92	2,013.21	8	8.00
COLORADO PETROLEUM	14,682.66	1.75	2,936.53	5	5.00
INSIGHT PUBLIC SECTOR	12,689.90	1.51	6,344.95	2	2.00
FRANKTOWN	12,275.00	1.46	12,275.00	1	1.00
UNITED SITE SERVICES	11,898.78	1.42	495.78	24	24.00
OJ WATSON	10,257.94	1.22	1,465.42	7	7.00
CINTAS CORP	9,315.76	1.11	931.58	10	10.00
UNITED RESTAURANT SUPP	8,740.90	1.04	8,740.90	1	1.00
GOVCONNECTION	8,149.75	0.97	1,018.72	8	8.00
WMT INCOMM B2B BULK	7,700.00	0.92	7,700.00	1	1.00
BI, INC AP	7,658.10	0.91	7,658.10	1	1.00
CHARLES D JONES/ENGLE	7,407.19	0.88	1,851.80	4	4.00
IN *COOL SHADE UNLIMIT	7,078.00	0.84	2,359.33	3	3.00
WAGNER EQUIPMENT CO	6,728.44	0.80	336.42	20	20.00
INLAND TRUCK PARTS	6,649.46	0.79	1,662.37	4	4.00
WWWBUGABUGPESTCONTROL	6,575.50	0.78	2,191.83	3	3.00
YETI 1-833-225-9384	6,300.00	0.75	6,300.00	1	1.00
ONLINE WEB SERVICES US	5,844.00	0.70	5,844.00	1	1.00
STACCATO 2011 LLC	5,736.91	0.68	5,736.91	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FAIRFIELD INN	5,528.48	0.66	1,382.12	4	4.00
THOMSON WEST*TCD	5,236.54	0.62	2,618.27	2	2.00
BRECK RESERVATIONS	5,000.00	0.60	5,000.00	1	1.00
USPS.COM POSTAL STORE	4,998.00	0.60	4,998.00	1	1.00
SOURCE MANAGEMENT	4,973.73	0.59	155.43	32	32.00
EB *SECURE ACCESS CERT	4,957.20	0.59	4,957.20	1	1.00
INTERSTATE BATTERIES P	4,900.19	0.58	2,450.10	2	2.00
SUPPLYHOUSE.COM	4,767.19	0.57	681.03	7	7.00
APPLE SPICE #39	4,420.14	0.53	2,210.07	2	2.00
DOCUVAULT DELAWARE VAL	4,415.00	0.53	4,415.00	1	1.00
HENRIKSEN BUTLER	4,413.00	0.53	4,413.00	1	1.00
EVENT PRO SOFTWARE	4,289.97	0.51	2,144.99	2	2.00
ENGINEERED AIR	4,171.24	0.50	4,171.24	1	1.00
WCI*WC OF COLORADO	4,013.70	0.56	1,337.90	3	3.00
BHE BLACK HILLS ENERGY	3,802.84	0.45	380.28	10	10.00
SOUTHWEST AIRLINES	3,725.68	0.44	310.47	12	12.00
CORE ELECTRIC COOPERAT	3,639.37	0.43	404.37	9	9.00
IN *ADVANCED PARKING S	3,575.00	0.43	1,191.67	3	3.00
DEPT OF REGULATORY-TTC	3,515.00	0.42	234.33	15	15.00
WESTERN INTERIOR SUPPL	3,456.60	0.41	1,728.30	2	2.00
RYLIND MANUFACTURING I	3,435.12	0.41	3,435.12	1	1.00
CANNERY HOTEL AND CASI	3,206.75	0.38	3,206.75	1	1.00
4TE*SECURITY CENTRAL,	3,157.17	0.38	1,052.39	3	3.00
STOP STICK, LTD.	3,089.00	0.37	3,089.00	1	1.00
SPO*ROMO'SSTREETTACOS	3,046.33	0.36	3,046.33	1	1.00
GRAINGER	3,003.64	0.36	429.09	7	7.00
AMAZON MKTPL*B28XP26C2	3,003.00	0.36	3,003.00	1	1.00
HIGHLANDS RANCH WATER	2,897.69	0.35	222.90	13	13.00
IN *BLADES GROUP LLC	2,852.00	0.34	2,852.00	1	1.00
SHERWIN-WILLIAMS707457	2,709.83	0.32	677.46	4	4.00
SP TIGER TOOL	2,635.98	0.31	1,317.99	2	2.00
THE HOME DEPOT #1531	2,607.73	0.37	153.40	17	17.00
SP HEATTRAK	2,514.83	0.30	2,514.83	1	1.00
HYATT HOTELS	2,505.15	0.30	835.05	3	3.00
SQ *ABSOLUTE GRAPHICS,	2,486.07	0.30	1,243.04	2	2.00
ABI ATTACHMENTS INC	2,458.83	0.29	2,458.83	1	1.00
CENGAGE LEARNING, INC.	2,450.00	0.29	2,450.00	1	1.00
AIRVAC SERVICES	2,362.03	0.28	2,362.03	1	1.00
SQ *AUTO GLASS WORKS	2,345.00	0.28	335.00	7	7.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CENTER COPY PRINTING	2,335.40	0.28	291.93	8	8.00
AMAZON MKTPL*BT9X247W2	2,315.77	0.28	2,315.77	1	1.00
STARLINK INTERNET	2,292.88	0.27	764.29	3	3.00
EXPEDITION ONE	2,287.58	0.27	2,287.58	1	1.00
CHARLES D JONES NDV	2,283.76	0.27	2,283.76	1	1.00
AMAZON MKTPL*BT1K81Z60	2,270.31	0.27	2,270.31	1	1.00
ULINE *SHIP SUPPLIES	2,248.82	0.27	1,124.41	2	2.00
ACCUTECH	2,242.68	0.27	1,121.34	2	2.00
RUGBY HOLDINGS LLC	2,222.14	0.26	2,222.14	1	1.00
DRURY INN	2,203.78	0.26	734.59	3	3.00
ENTERPRISE RENT-A-CAR	2,148.56	0.26	716.19	3	3.00
PAYPAL *TRANSITIONS	2,140.00	0.25	1,070.00	2	2.00
TRANE SUPPLY-111621	2,136.16	0.25	356.03	6	6.00
SENSORMATIC TSP	2,055.00	0.24	2,055.00	1	1.00
USPS PO 0714410156	2,052.15	0.24	228.02	9	9.00
SP MODLITE SYSTEMS	2,037.91	0.24	1,018.96	2	2.00
TACTICALGEAR.COM	2,026.20	0.24	675.40	3	3.00
OPENGOV.CO* THE OPENGO	1,998.00	0.24	1,998.00	1	1.00
NATIONAL SHERIFFS ASSO	1,984.00	0.24	496.00	4	4.00
4IMPRINT, INC	1,976.15	0.24	1,976.15	1	1.00
GRIMCO INC	1,950.00	0.23	1,950.00	1	1.00
MIKE'S CAMERA STORE-2	1,910.69	0.23	955.35	2	2.00
ACHE FND* 2026 ACHE CO	1,800.00	0.21	1,800.00	1	1.00
PY *IAFE	1,795.00	0.21	1,795.00	1	1.00
BW ISLANDHOTELMARINA.	1,742.10	0.21	871.05	2	2.00
MARRIOTT	1,688.24	0.20	1,688.24	1	1.00
JW MARRIOTT MARQUIS HO	1,686.79	0.20	1,670.09	2	2.00
KEN CARYL GLASS INC	1,657.00	0.20	1,657.00	1	1.00
TRAININGTRACKER-ENT	1,628.00	0.19	1,628.00	1	1.00
NFPA NATL FIRE PROTECT	1,566.96	0.19	1,566.96	1	1.00
MURDOCHS CASTLE ROCK	1,535.87	0.18	219.41	7	7.00
AMAZON.COM*NK05W9QD0	1,524.71	0.18	1,524.71	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.18	1,500.00	1	1.00
SQ *SCHOMP FORD*INVOIC	1,489.66	0.18	248.28	6	6.00
IN *QDC RANCH SERVICES	1,485.00	0.18	1,485.00	1	1.00
SQ *ROCKVIEW HOTEL CAS	1,485.00	0.18	212.14	7	7.00
IN *MALCO AUTO SUPPLY	1,477.45	0.18	246.24	6	6.00
IN *EMERGENETICS INTER	1,448.40	0.17	1,448.40	1	1.00
INT'L CODE COUNCIL INC	1,432.20	0.17	286.44	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *RUSTIC LUMBER COMP	1,425.06	0.17	1,425.06	1	1.00
ROCK HEATING	1,419.00	0.17	1,419.00	1	1.00
BRAIN INJURY ASSOC CO	1,400.00	0.17	200.00	7	7.00
IN *CASTLE ROCK CHAMBE	1,400.00	0.17	1,400.00	1	1.00
YODECK.COM FLIPNODE	1,400.00	0.17	1,400.00	1	1.00
MURDOCHS IN PARKER	1,375.27	0.16	275.05	5	5.00
FORCE AMER. DISTRIBUTI	1,345.41	0.16	672.71	2	2.00
WESTSIDE TOWING	1,341.00	0.16	111.75	12	12.00
MOUNTAIN VIEW ELECTRIC	1,337.38	0.16	668.69	2	2.00
HOLIDAY INNS	1,321.70	0.18	165.21	8	8.00
ACTIVE911 INC	1,270.20	0.15	1,270.20	1	1.00
E 470 EXPRESS TOLLS	1,258.78	0.15	314.70	4	4.00
COUNTY SHE* REGJJC2WS8	1,222.80	0.15	1,222.80	1	1.00
UNIV OF FLORIDA CP	1,195.00	0.14	1,195.00	1	1.00
AMAZON MKTPL*B22FP0DQ0	1,176.70	0.14	1,176.70	1	1.00
CR GARAGE DOORS LLC	1,175.00	0.14	1,175.00	1	1.00
FLOOR SHIELD OF CAS...	1,174.50	0.14	1,174.50	1	1.00
QDOBA 2329 ONLINE	1,167.56	0.14	583.78	2	2.00
XCEL EZ-PAY FEE WEB	1,143.25	0.14	38.11	30	30.00
THE HOME DEPOT 1531	1,110.17	0.13	85.40	13	13.00
(PC) 1872 CED	1,108.51	0.13	277.13	4	4.00
2517 - CPS DSTRBTRS	1,094.87	0.13	547.44	2	2.00
TRACTOR SUPPLY CO #180	1,036.27	0.12	259.07	4	4.00
ATT* BILL PAYMENT	1,029.03	0.12	171.51	6	6.00
IN *HAZELBROOK SOBER L	1,005.00	0.12	1,005.00	1	1.00
HAMPTON INN HOTELS	990.00	0.12	330.00	3	3.00
AMAZON MKTPL*B85M72C30	982.24	0.12	982.24	1	1.00
PRSA MEMBERSHIPS	975.00	0.12	975.00	1	1.00
LEXISNEXIS RISK SOL	961.38	0.11	480.69	2	2.00
PARKER ORTHODONTICS	955.00	0.11	955.00	1	1.00
CASTLE PINES WINWTR WR	949.61	0.11	237.40	4	4.00
HYDRAFLEX	930.21	0.11	465.11	2	2.00
GENERAL AIR SERVICE &	926.17	0.11	926.17	1	1.00
MAINTAINER CORPORATION	925.20	0.11	925.20	1	1.00
EXTENDED STAY	920.82	0.14	115.10	8	8.00
1-800 RADIATOR	919.00	0.11	919.00	1	1.00
ATG TRAINING	897.00	0.11	897.00	1	1.00
GRAYBAR ELECTRIC COMPA	896.08	0.11	896.08	1	1.00
AMAZON.COM*B87SA4UE0	889.97	0.11	889.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LA QUINTA INN AND SUITES	882.47	0.11	441.24	2	2.00
TAB	845.26	0.10	845.26	1	1.00
US COURT-DIST OF CO	839.00	0.10	419.50	2	2.00
EON OFFICE	817.73	0.10	817.73	1	1.00
ALLEGION ACCESS TECHNO	797.25	0.09	398.63	2	2.00
TST* GRANELLI'S PIZZER	770.22	0.09	385.11	2	2.00
APPLEBEES 2104029	763.86	0.09	763.86	1	1.00
COLORADO ASSOCIATION O	750.00	0.09	750.00	1	1.00
GOOGLE *CLOUD QDKV9K	733.28	0.09	733.28	1	1.00
ZORO TOOLS INC	730.23	0.09	104.32	7	7.00
COMCAST BUSINESS	730.05	0.09	730.05	1	1.00
SPLIT RAIL FENCE COMPA	721.80	0.09	721.80	1	1.00
SANTIAGOS - CASTLE ROC	708.77	0.08	177.19	4	4.00
HILTON	693.38	0.08	346.69	2	2.00
AMAZON MKTPL*B82P30BV0	691.97	0.08	691.97	1	1.00
APCO INTERNATIONAL INC	690.00	0.08	690.00	1	1.00
CENTURYLINK LUMEN	686.40	0.08	686.40	1	1.00
MANDALAY BAY RESORT	685.94	0.08	685.94	1	1.00
AMAZON MKTPL*B81KT6TC1	681.70	0.08	681.70	1	1.00
INTL ASSOC FOR ID	680.00	0.08	340.00	2	2.00
SPRAY PARTS	679.06	0.08	679.06	1	1.00
AMAZON MKTPL*NK1RN6IE1	673.45	0.08	673.45	1	1.00
TST*SCILEPPIS AT THE O	672.11	0.08	112.02	6	6.00
WAL-MART #0984	664.43	0.08	221.48	3	3.00
DEN PUBLIC PARKING	660.00	0.08	110.00	6	6.00
AMAZON MKTPL*B03730L22	659.99	0.08	659.99	1	1.00
PWSD	658.40	0.08	164.60	4	4.00
AT&T PAYMENT	652.30	0.08	326.15	2	2.00
INTERNATIONAL ASSOCIAT	650.00	0.08	325.00	2	2.00
LOWES #02274*	645.14	0.09	64.51	10	10.00
AVTECH ELECTRONICS INC	634.90	0.18	126.98	5	5.00
CES 691	631.57	0.08	126.31	5	5.00
MINUTEMAN PRESS - CAST	630.00	0.08	315.00	2	2.00
WESTERN DETENTION PR	629.94	0.08	629.94	1	1.00
AMAZON MKTPL*B85TF4XC2	624.42	0.07	624.42	1	1.00
ANARCHY OUTDOORS	609.98	0.07	609.98	1	1.00
RESIDENCE INN	609.51	0.07	304.76	2	2.00
CELLHIRE USA	608.00	0.07	608.00	1	1.00
CVENT* 74TH NATIONAL P	607.70	0.07	607.70	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *KYLE MORTENSEN	600.00	0.07	600.00	1	1.00
THE ESCAPE GAME LONE T	599.85	0.07	599.85	1	1.00
MAILCHIMP	598.00	0.07	199.33	3	3.00
COMCAST / XFINITY	589.05	0.07	117.81	5	5.00
ON THE BORDER CATERING	584.55	0.07	584.55	1	1.00
LEGACY PLOW & TRAILER	583.22	0.07	583.22	1	1.00
BOBCAT PARKER	581.98	0.07	290.99	2	2.00
EXTRA SPACE 1458	579.00	0.07	579.00	1	1.00
AMAZON MKTPL*B86QT2HU1	575.98	0.07	575.98	1	1.00
AMAZON MKTPL*B242H26X2	564.62	0.07	564.62	1	1.00
MOUNTAIN STATES RECREA	560.12	0.07	560.12	1	1.00
CASTLE ROCK WINNELSON	560.09	0.08	56.01	10	10.00
SP HEADWESTSTUDIO	560.00	0.07	560.00	1	1.00
ALAMIA	550.99	0.07	550.99	1	1.00
AMAZON MKTPL*BT1EQ2QH0	550.00	0.07	550.00	1	1.00
SQ *REGIONAL TRANSPORT	550.00	0.07	275.00	2	2.00
AMAZON.COM*B255H18B1	544.88	0.06	544.88	1	1.00
WM SUPERCENTER #984	537.16	0.06	268.58	2	2.00
AMERICAN CONSERV & BIL	516.61	0.06	516.61	1	1.00
OWL BADGES INC.	515.82	0.06	515.82	1	1.00
CHICK-FIL-A #04027	499.61	0.06	166.54	3	3.00
WAVE - *VISIBLE DIGIT	499.50	0.06	499.50	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.06	497.13	1	1.00
IN *WALK-N-ROLL	484.35	0.06	484.35	1	1.00
BEST WESTERN HOTELS	479.45	0.06	479.45	1	1.00
SAMSClub.COM	478.36	0.06	478.36	1	1.00
SQ *KENZ & LESLIE DIST	477.60	0.06	477.60	1	1.00
COLORADOCHAPTERICC.ORG	465.30	0.06	232.65	2	2.00
LUTH-AR LLC	463.30	0.06	463.30	1	1.00
AMAZON MKTPL*BT3167S32	461.69	0.05	461.69	1	1.00
ELECTION CENTER	459.00	0.05	459.00	1	1.00
IN *INTERIM COUNSELING	450.00	0.05	450.00	1	1.00
TRUCK ACCESORIES GROUP	449.00	0.05	449.00	1	1.00
RED HILL SUPPLY-SOURCE	446.64	0.05	446.64	1	1.00
SQ *BUCKMAN SERVICES L	445.00	0.05	445.00	1	1.00
AMAZON MKTPL*B86FY3MC0	441.00	0.05	441.00	1	1.00
PROJECT MANAGEMENT INS	439.00	0.05	146.33	3	3.00
MSFT * E0500Y0BIT	437.00	0.05	437.00	1	1.00
LOWES #02423*	432.34	0.05	432.34	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SPI*DENVER WATER	417.59	0.05	417.59	1	1.00
CITYDATA.AI	415.00	0.05	415.00	1	1.00
SHUTTERFLY, INC.	413.64	0.05	413.64	1	1.00
CITY OF WOODLAND PARK	413.55	0.05	413.55	1	1.00
MYAIRBAGS	409.62	0.05	409.62	1	1.00
IN *KEWLEY VENTURES LL	407.88	0.05	407.88	1	1.00
KING SOOPERS #0125	403.01	0.05	134.34	3	3.00
AMAZON MKTPL*B07RJ1OU1	402.60	0.05	402.60	1	1.00
B&H PHOTO 800-606-696	399.99	0.05	399.99	1	1.00
DRIVESAFE DRIVING SCHO	399.00	0.05	399.00	1	1.00
UT ANTHROPOLOGY EC	395.00	0.05	395.00	1	1.00
AMAZON MKTPL*B212P8AY1	375.43	0.04	375.43	1	1.00
MURDOCHS IN LITTLETON	364.98	0.04	364.98	1	1.00
AMAZON MKTPL*B24LA31J0	364.95	0.04	364.95	1	1.00
THE HOME DEPOT #1516	361.84	0.04	361.84	1	1.00
AMAZON MKTPL*B88UC8JU2	359.90	0.04	359.90	1	1.00
AMAZON MKTPL*B818P6FJ1	359.80	0.04	359.80	1	1.00
COURTYARD BY MARRIOTT	358.29	0.04	358.29	1	1.00
E&G TERMINAL CORPORATI	355.63	0.04	355.63	1	1.00
BADGEANDWALLET.COM	355.35	0.04	177.68	2	2.00
AMAZON MKTPL*NK2283OF2	355.34	0.04	355.34	1	1.00
AMAZON MKTPL*B84F33LB1	349.99	0.04	349.99	1	1.00
ME-HIGHLANDS RAN-SERTI	349.88	0.04	349.88	1	1.00
ACHE - MEMBER SERVICE	345.00	0.04	345.00	1	1.00
SP THEFIREALARMSUPPLIE	341.79	0.05	170.90	2	2.00
ARIA	333.62	0.04	83.41	4	4.00
EASTERN SLOPE RURAL TE	331.62	0.04	331.62	1	1.00
LOWES #01755*	318.98	0.04	106.33	3	3.00
SOURCES INC	317.59	0.04	317.59	1	1.00
ECP*CANVASPRINTS	308.00	0.04	308.00	1	1.00
CHICK-FIL-A #01580	306.73	0.04	306.73	1	1.00
CASTLE ROCK FI00 OF 00	306.00	0.04	306.00	1	1.00
PAYROLLORG	305.00	0.04	305.00	1	1.00
FARM DEALER	303.36	0.04	303.36	1	1.00
SAFEWARE-MOTO	300.00	0.11	100.00	3	3.00
VMO*VIMEO.COM	300.00	0.04	300.00	1	1.00
TEXTLINE	299.00	0.04	299.00	1	1.00
AUTOPAY/DISH NTWK	293.36	0.03	97.79	3	3.00
AMAZON MKTPL*B85YV3GN0	291.79	0.03	291.79	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*BT8UM6O61	291.60	0.03	291.60	1	1.00
AMAZON MKTPL*BT7HZ71Y0	290.99	0.03	290.99	1	1.00
AMAZON MKTPL*B08E51D91	290.18	0.03	290.18	1	1.00
FRONTIER	288.96	0.03	288.96	1	1.00
JIMMY JOHNS - 2628 - M	288.12	0.03	288.12	1	1.00
ROXBOROUGH WATERSANI D	286.02	0.03	143.01	2	2.00
SAFEWAY #1877	280.50	0.03	40.07	7	7.00
WAL-MART #1252	278.23	0.03	139.12	2	2.00
MMS GOV SOLUTION LLC	278.05	0.03	278.05	1	1.00
AMAZON.COM*BT4QY2TW1	271.00	0.03	271.00	1	1.00
NATIONAL SAFETY COUNCI	270.50	0.03	270.50	1	1.00
USPS.COM CLICKNSHIP	268.80	0.03	16.80	16	16.00
CUSTOM PINS NOW	268.00	0.03	268.00	1	1.00
STI-CO INDUSTRIES LLC	263.30	0.03	263.30	1	1.00
AMAZON MKTPL*B26OA7TL1	255.24	0.03	255.24	1	1.00
NEWK'S EATERY	254.33	0.03	254.33	1	1.00
WALMART.COM	253.93	0.04	63.48	4	4.00
BUDGET RENT-A-CAR	253.88	0.03	126.94	2	2.00
TST* NOTHING BUNDT CAK	252.00	0.03	252.00	1	1.00
EZCATER*CHICKFILA	251.60	0.03	251.60	1	1.00
COLUMN PUBLIC NOTICE	250.36	0.03	41.73	6	6.00
WOODHOUSESPA CASTLE PI	250.00	0.03	250.00	1	1.00
AMAZON MKTPL*BT62L6341	248.11	0.03	248.11	1	1.00
SP RDR GEAR	246.85	0.03	246.85	1	1.00
HOME2 SUITES BY HILTON	246.10	0.03	123.05	2	2.00
LS MIKES BIKES 203 HIG	242.74	0.03	242.74	1	1.00
THE HOME DEPOT 1516	239.55	0.03	47.91	5	5.00
HTL*COURTYARDBYMAR	238.14	0.03	238.14	1	1.00
AMAZON MKTPL*BT4AU3DK0	235.08	0.03	235.08	1	1.00
AMAZON MKTPL*B801D4CI2	234.64	0.03	234.64	1	1.00
THE HOME DEPOT #1540	232.06	0.03	116.03	2	2.00
ASAP	231.01	0.03	231.01	1	1.00
AMAZON MKTPL*B21KB5CP0	228.78	0.03	228.78	1	1.00
AMAZON MKTPL*B25VZ1EQ0	225.37	0.03	225.37	1	1.00
SAMS CLUB #6634	223.64	0.03	111.82	2	2.00
AMAZON MKTPL*NK1UM6KH2	222.00	0.03	222.00	1	1.00
SP SAFARILAND	220.50	0.03	220.50	1	1.00
JCPH-CLINIC	219.64	0.03	219.64	1	1.00
MERIDIAN METROPOLITAN	212.79	0.03	53.20	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
GUIRY'S, INC. - 7	210.59	0.03	210.59	1	1.00
CO EVENT REGISTRATION	207.56	0.02	51.89	4	4.00
AMAZON MKTPL*BT90C9YS2	205.08	0.02	205.08	1	1.00
WM SUPERCENTER #2892	205.00	0.02	102.50	2	2.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00
AMAZON MKTPL*B82NM0UD2	203.94	0.02	203.94	1	1.00
OPENAI *CHATGPT SUBSCR	201.03	0.02	67.01	3	3.00
IN *RYAN WOOLVERTON HU	200.58	0.02	200.58	1	1.00
RECONYX	200.00	0.02	200.00	1	1.00
NAPA STORE 3600107	199.99	0.02	199.99	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
DOLLAR RENT A CAR	196.10	0.02	196.10	1	1.00
RUSTY TAPP	194.00	0.02	194.00	1	1.00
CO DEPT OF PUBLIC HEAL	193.76	0.02	96.88	2	2.00
AMAZON MKTPL*B26L15MA0	190.87	0.02	190.87	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON MKTPL*B26FE8GW0	187.10	0.02	187.10	1	1.00
AMAZON MKTPL*B08Z93L50	184.93	0.02	184.93	1	1.00
TRANE US INC COMMERCIA	180.12	0.02	180.12	1	1.00
ASFPM	180.00	0.02	180.00	1	1.00
FSP*CACEO	180.00	0.02	45.00	4	4.00
INT'L CODE COUNCIL	180.00	0.02	180.00	1	1.00
BAVCO	175.90	0.02	175.90	1	1.00
FS COM INC	175.00	0.02	175.00	1	1.00
PSI EXAMS	175.00	0.02	175.00	1	1.00
AMAZON MKTPL*B06ZX9ES2	174.99	0.02	174.99	1	1.00
JIMMY JOHNS - 1335	172.06	0.02	86.03	2	2.00
AMAZON MKTPL*B240F7QI2	166.96	0.02	166.96	1	1.00
SAMSCLUB #4853	159.57	0.02	79.79	2	2.00
EZCATER*EINSTEIN BROS	159.48	0.02	159.48	1	1.00
TEAM ONE NEWPORT, INC.	159.18	0.02	53.06	3	3.00
AMAZON MKTPL*B02B00JN0	159.09	0.02	159.09	1	1.00
AMERICAN SOLUTIONS FOR	156.72	0.02	156.72	1	1.00
TRINITY GROUP COMPANIE	156.35	0.02	156.35	1	1.00
SAMSCLUB #6634	156.09	0.02	156.09	1	1.00
PARRYS PIZZERIA - CAS	153.80	0.02	153.80	1	1.00
AMAZON MKTPL*BT1JC08O1	153.59	0.02	153.59	1	1.00
PEGASUS RESTAURANT	152.74	0.02	76.37	2	2.00
RSD - CENTENNIAL#74	152.62	0.02	76.31	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MSFT * E0500Y0AUT	152.00	0.02	152.00	1	1.00
PASS TRAINING	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*BT85Q2612	149.75	0.02	149.75	1	1.00
CO DEPT OF AGRICULTURE	149.03	0.02	149.03	1	1.00
AMAZON MKTPL*NK5L09YI2	146.23	0.02	146.23	1	1.00
HBR*SUBSCRIPTION	145.94	0.02	145.94	1	1.00
AMAZON MKTPL*B27ZG0RR2	143.48	0.02	143.48	1	1.00
METRO 122-DULLES AIRPO	143.00	0.02	35.75	4	4.00
PROPANE SHACK	140.76	0.02	140.76	1	1.00
AMAZON MKTPL*NK6140S42	136.48	0.02	136.48	1	1.00
AMAZON MKTPL*BT7AN5JH1	135.98	0.02	135.98	1	1.00
AMERICAN RED CROSS	134.25	0.02	134.25	1	1.00
PLOTTER SUPPLIES	133.00	0.02	133.00	1	1.00
THE CORNER MARKET AT L	131.10	0.02	131.10	1	1.00
COMFORT INNS	129.00	0.02	129.00	1	1.00
AMAZON MKTPL*B88TK5SS2	128.77	0.02	128.77	1	1.00
AMAZON MKTPL*BT8UJ2CU1	128.00	0.02	128.00	1	1.00
AMAZON MKTPL*BT0PF8L41	125.84	0.01	125.84	1	1.00
AMAZON MKTPL*NK98S0742	125.72	0.01	125.72	1	1.00
AMAZON MKTPL*B07OC6CT2	125.18	0.01	125.18	1	1.00
FSP*JOES CAR SERVICE	124.00	0.01	124.00	1	1.00
DAHL PLUMB 158	120.32	0.01	120.32	1	1.00
AMAZON MKTPL*B81BB7RT1	119.98	0.01	119.98	1	1.00
AMAZON MKTPL*BT0ZP60M0	119.80	0.01	119.80	1	1.00
CORPORATE TRANSLATE	118.33	0.01	59.17	2	2.00
ROCK BOTTOM RESTAURANT	117.74	0.01	58.87	2	2.00
FSP*COLORADO CARDIAC C	117.00	0.01	117.00	1	1.00
TST*THE OFFICE CO. BAR	116.72	0.01	58.36	2	2.00
AMAZON MKTPL*BT46V86E1	115.98	0.01	115.98	1	1.00
NORTH AMERICAN RESCUE	115.79	0.01	115.79	1	1.00
AMAZON.COM*B05G43CC2	113.73	0.01	113.73	1	1.00
AMAZON MKTPL*B86J70OR1	110.57	0.01	110.57	1	1.00
AMAZON MKTPL*B00UJ7072	109.99	0.01	109.99	1	1.00
KING SOOPERS #0132	109.80	0.01	36.60	3	3.00
AMAZON MKTPL*BT2F74JZ1	108.34	0.01	108.34	1	1.00
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00
AMAZON MKTPL*B85Q70BS0	105.00	0.01	105.00	1	1.00
AMAZON MKTPL*B86BB4RO1	101.67	0.01	101.67	1	1.00
AMAZON MKTPL*B82AW11S1	100.91	0.01	100.91	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FLEMING S S GIFTCARD	100.00	0.01	100.00	1	1.00
IN *NATIONAL ASSOCIATI	100.00	0.01	50.00	2	2.00
TLO TRANSUNION	100.00	0.01	100.00	1	1.00
AMAZON MKTPL*B26NS8SU1	99.99	0.01	99.99	1	1.00
SPYPOINT INSIDERS CLUB	99.99	0.01	99.99	1	1.00
LYFT *RIDE WED 2PM	99.87	0.01	99.87	1	1.00
AMAZON MKTPL*B86SE8451	99.38	0.01	99.38	1	1.00
AMAZON MKTPL*NK6036WN2	99.34	0.01	99.34	1	1.00
AMAZON MKTPL*B811X3KC1	99.24	0.01	99.24	1	1.00
ANYTHING TRUCK	98.74	0.01	98.74	1	1.00
AMAZON MKTPL*BT9D33392	97.97	0.01	97.97	1	1.00
PAPA JOHN S #3944	97.22	0.01	97.22	1	1.00
EFCOMBATIVES	97.00	0.01	97.00	1	1.00
LYFT *RIDE MON 7AM	96.97	0.01	96.97	1	1.00
JETS PIZZA CO 004	93.80	0.01	93.80	1	1.00
AMAZON.COM*B819X7VH0	93.63	0.01	93.63	1	1.00
AMAZON MKTPL*B83LA5IE2	93.60	0.01	93.60	1	1.00
AMAZON.COM*B84674PO0	93.44	0.01	93.44	1	1.00
CHEVRON 0206879	93.37	0.01	93.37	1	1.00
AMAZON MKTPL*B05LH2872	92.80	0.01	92.80	1	1.00
RAM PRODUCTS, 00 OF 00	92.48	0.01	92.48	1	1.00
AMAZON MKTPL*B83AH0PB2	91.81	0.01	91.81	1	1.00
AMAZON MKTPL*NK6IF7OM2	91.68	0.01	91.68	1	1.00
AMAZON MKTPL*B07OB2D41	90.24	0.01	90.24	1	1.00
AMAZON MKTPL*B05MP5BX1	89.08	0.01	89.08	1	1.00
AMAZON MKTPL*B03KK1LV0	89.00	0.01	89.00	1	1.00
SP MY MEDIC WHOLESale	88.25	0.01	88.25	1	1.00
AMAZON MKTPL*NK82Z9PY0	86.95	0.01	86.95	1	1.00
AMAZON MKTPL*B08ZW5QQ2	86.30	0.01	86.30	1	1.00
CHCO ANSCH SAFETY ST	85.50	0.01	85.50	1	1.00
AMAZON MKTPL*B83P65LX0	85.48	0.01	85.48	1	1.00
CULVERS CASTLE ROCK	84.64	0.01	42.32	2	2.00
AMAZON MKTPL*B210328W0	84.13	0.01	84.13	1	1.00
SP CAMLOCKDIRECT FRQ	83.31	0.01	83.31	1	1.00
AMAZON MKTPL*NK2G02HX2	82.34	0.01	82.34	1	1.00
AMAZON MKTPL*B05SY2ZF0	81.95	0.01	81.95	1	1.00
CIRCLE K 09901	81.25	0.01	20.31	4	4.00
AMAZON MKTPL*BT21L87B2	80.99	0.01	80.99	1	1.00
AMAZON MKTPL*BT9LN2FX1	80.99	0.01	80.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*B85OX1KB1	80.99	0.01	80.99	1	1.00
AMAZON.COM*B85479RT1	79.99	0.01	79.99	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
TST* VIA BACI	79.24	0.01	79.24	1	1.00
AMAZON.COM*BT7QF3NB1	77.48	0.01	77.48	1	1.00
WILLIAM PAUL FLORAL DE	77.23	0.01	77.23	1	1.00
AMAZON.COM*B816V77M0	76.07	0.01	76.07	1	1.00
AMAZON MKTPL*B075Z1CD1	75.99	0.01	75.99	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
24 7 TRAVEL ST	75.00	0.01	75.00	1	1.00
APHA EDONOREDUEPUBS	75.00	0.01	75.00	1	1.00
KINSCO	75.00	0.01	75.00	1	1.00
NATIONAL ASSOCIATION O	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*B82BZ25N1	74.91	0.01	74.91	1	1.00
AMAZON MKTPL*NK7OQ5H92	74.38	0.01	74.38	1	1.00
AMAZON MKTPL*BT3H76JW0	73.41	0.01	73.41	1	1.00
AMAZON MKTPL*B09U79QQ2	72.91	0.01	72.91	1	1.00
AMAZON MKTPL*N47A527Y2	72.33	0.01	72.33	1	1.00
SP REDCON1	72.29	0.01	72.29	1	1.00
CBI ONLINE	72.00	0.01	14.40	5	5.00
AMAZON MKTPL*BT6DQ15Z1	70.28	0.01	70.28	1	1.00
GR BURGER	70.20	0.01	70.20	1	1.00
FSP*MOUNTAIN DISTRICT	70.00	0.01	70.00	1	1.00
AMAZON MKTPL*B094T1JK0	69.99	0.01	69.99	1	1.00
AMAZON MKTPL*BT4LL8A90	69.99	0.01	69.99	1	1.00
AMAZON MKTPL*B87RS8IS0	69.97	0.01	69.97	1	1.00
AMAZON MKTPL*B22CG1321	68.90	0.01	68.90	1	1.00
AMAZON MKTPL*B08K34KT0	68.84	0.01	68.84	1	1.00
ZAZZLE INC	68.74	0.01	68.74	1	1.00
BILLTRUST REXEL	68.01	0.01	68.01	1	1.00
AMAZON MKTPL*B86NY9WP2	66.49	0.01	66.49	1	1.00
AMAZON MKTPL*NK7014S22	66.31	0.01	66.31	1	1.00
AMAZON MKTPL*BT40I9GP1	65.79	0.01	65.79	1	1.00
AMAZON.COM*BT4CF6G70	65.47	0.01	65.47	1	1.00
AMAZON MKTPL*B06BN0SQ2	64.99	0.01	64.99	1	1.00
AMAZON MKTPL*B819Y7X51	64.99	0.01	64.99	1	1.00
AMAZON MKTPL*B20EQ46Z1	64.73	0.01	64.73	1	1.00
KING SOOPERS #0027	64.48	0.01	64.48	1	1.00
MAVERIK #5200	64.43	0.01	64.43	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*B24XW53K0	64.11	0.01	64.11	1	1.00
CONOCO - ROC #11	64.01	0.01	64.01	1	1.00
AMAZON MKTPL*B80UL8Z60	63.80	0.01	63.80	1	1.00
AMOCO#2164700TA CONQPS	63.38	0.01	63.38	1	1.00
THE HOME DEPOT 1540	62.32	0.01	20.77	3	3.00
FASTSIGNS 371801	61.67	0.01	61.67	1	1.00
UBER *TRIP	62.03	0.01	30.84	3	3
AMAZON MKTPL*BT5PE1BM0	61.62	0.01	61.62	1	1.00
TEXAS ROADHOUSE #2146	61.40	0.01	61.40	1	1.00
NAPA STORE 3600105	61.27	0.01	30.64	2	2.00
76 - TONTO APACHE MARK	61.25	0.01	61.25	1	1.00
LOVE'S #0660 OUTSIDE	60.42	0.01	60.42	1	1.00
SP SNUGGLEWARM	59.99	0.01	59.99	1	1.00
TXT180COM	59.95	0.01	59.95	1	1.00
AMAZON.COM*BT8FF8451	59.64	0.01	59.64	1	1.00
CORNWELL TOOLS	59.57	0.01	59.57	1	1.00
WPVIVID	59.40	0.01	59.40	1	1.00
AMAZON MKTPL*B00LD8UU0	59.25	0.01	59.25	1	1.00
CHEVRON 0382088	58.51	0.01	58.51	1	1.00
AMAZON MKTPL*BT96T2OB1	57.97	0.01	57.97	1	1.00
AMAZON MKTPL*B05EL0J02	57.33	0.01	57.33	1	1.00
AMAZON MKTPL*BT1BP6330	56.94	0.01	56.94	1	1.00
FARIS MACHINERY	56.27	0.01	56.27	1	1.00
AMAZON MKTPL*B08IL5L31	55.99	0.01	55.99	1	1.00
AMAZON MKTPL*B81CA7500	55.98	0.01	55.98	1	1.00
FSP*CONTINUING LEGAL E	55.59	0.01	55.59	1	1.00
AMAZON MKTPL*BT9YO54Q0	55.48	0.01	55.48	1	1.00
AMAZON MKTPL*N447062J2	53.94	0.01	53.94	1	1.00
CASTLE CAFE	53.64	0.01	53.64	1	1.00
PETALS AND POP	53.51	0.01	53.51	1	1.00
AMAZON MKTPL*B839356D1	53.37	0.01	53.37	1	1.00
AMAZON MKTPL*B047D91G0	53.18	0.01	53.18	1	1.00
AMAZON MKTPL*B81X32M61	53.13	0.01	53.13	1	1.00
IDI	53.00	0.01	53.00	1	1.00
LONGHORN STEAK 0125422	52.63	0.01	52.63	1	1.00
ROCKY MOUNTAIN AIR SOL	52.20	0.01	52.20	1	1.00
AMAZON.COM*B062W58S0	52.19	0.01	52.19	1	1.00
AMAZON MKTPL*B81AZ1KA0	51.98	0.01	51.98	1	1.00
THE HOME DEPOT #1508	51.91	0.01	25.96	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RIO PUERCO PIT STOP	51.75	0.01	51.75	1	1.00
AMAZON MKTPL*B22LF25M2	51.53	0.01	51.53	1	1.00
AMAZON.COM*B87AA7E72	50.97	0.01	50.97	1	1.00
AMAZON MKTPL*BT0ME5US1	50.47	0.01	50.47	1	1.00
MAVERIK #653	50.42	0.01	50.42	1	1.00
FBI LEEDA INC	50.00	0.01	50.00	1	1.00
AMAZON MKTPL*B82DH3SJ1	49.99	0.01	49.99	1	1.00
CONOCO - SEI 33052	49.73	0.01	49.73	1	1.00
AMAZON MKTPL*BT0WN29Z0	49.37	0.01	49.37	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
AMAZON MKTPL*NK6NG1PF0	48.99	0.01	48.99	1	1.00
AMAZON MKTPL*B06A232A0	48.77	0.01	48.77	1	1.00
COSMOPOL-HATTIE B'S	48.77	0.01	48.77	1	1.00
AMACK'S SERVICE, INC	48.01	0.01	48.01	1	1.00
BLOCK & BOTTLE	48.00	0.01	48.00	1	1.00
DENVER POST CIRCULATIO	47.67	0.01	47.67	1	1.00
AMAZON MKTPL*B09HS9QS1	46.95	0.01	46.95	1	1.00
SP BD LASER DESIGN	46.80	0.01	46.80	1	1.00
USPS PO 0750760255	46.80	0.01	23.40	2	2.00
AMAZON MKTPL*B88RC8CN2	46.66	0.01	46.66	1	1.00
LOAF N JUG 0068	46.66	0.01	46.66	1	1.00
HYATT REGENCY DENVER P	45.00	0.01	45.00	1	1.00
AMAZON MKTPL*BT6760ZY1	44.94	0.01	44.94	1	1.00
AMAZON MKTPL*B20536812	44.55	0.01	44.55	1	1.00
AMAZON MKTPL*NK0UX19V1	43.68	0.01	43.68	1	1.00
WASABI TECHNOLOGIES	43.15	0.01	43.15	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.01	43.00	1	1.00
MAVERIK #611	42.50	0.01	42.50	1	1.00
AMAZON MKTPL*B076K85X1	42.10	0.01	42.10	1	1.00
FEDEX32997277	41.87	0.00	41.87	1	1.00
SAFEWAY.COM #1877	41.87	0.00	41.87	1	1.00
SP 13 FIFTY APPAREL	41.43	0.00	41.43	1	1.00
AMAZON MKTPL*B05US7XQ2	41.20	0.00	41.20	1	1.00
CHEVRON 0075703	41.00	0.00	41.00	1	1.00
LYFT *RIDE SAT 6AM	40.98	0.00	40.98	1	1.00
AMAZON.COM*B03DP96P0	40.84	0.00	40.84	1	1.00
ROYAL B THREADS LLC	40.00	0.00	40.00	1	1.00
AMAZON MKTPL*B89WK2F12	39.98	0.00	39.98	1	1.00
AMAZON MKTPL*NK8942R62	39.55	0.00	39.55	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LYFT *1 RIDE 11-02	38.70	0.00	38.70	1	1.00
AMAZON.COM*BT83Z1LB1	38.56	0.00	38.56	1	1.00
AMAZON MKTPL*BT1YF1HU1	37.50	0.00	37.50	1	1.00
EXXON MADISON PIKE HUN	37.00	0.00	37.00	1	1.00
AMAZON MKTPL*B85CJ2RS0	36.87	0.00	36.87	1	1.00
AMAZON MKTPL*NK5XC5IE0	36.87	0.00	36.87	1	1.00
PRIMO BRANDS/WATERSERV	36.79	0.00	36.79	1	1.00
AMAZON MKTPL*B08MZ9BY1	36.44	0.00	36.44	1	1.00
FEDEX33271766	35.37	0.00	35.37	1	1.00
QED - LITTLETON	34.28	0.00	34.28	1	1.00
AMAZON MKTPL*BT1NP1F20	34.26	0.00	34.26	1	1.00
AMAZON MKTPL*BT36U86L1	33.58	0.00	33.58	1	1.00
BUDDY VS PIZZA	33.56	0.00	33.56	1	1.00
TST*BAR 14	33.10	0.00	16.55	2	2.00
AMAZON MKTPL*B87B25W00	32.99	0.00	32.99	1	1.00
AMAZON MKTPL*B84JN8EG1	32.52	0.00	32.52	1	1.00
AMAZON MKTPL*BT8L01JW0	32.40	0.00	32.40	1	1.00
REMARKABLE	32.23	0.00	16.12	2	2.00
AMAZON.COM*NK2C82182	31.90	0.00	31.90	1	1.00
AMAZON.COM*B24178PJ1	31.72	0.00	31.72	1	1.00
SHERWIN-WILLIAMS707232	31.70	0.00	31.70	1	1.00
AMAZON MKTPL*BT73I9QN2	31.44	0.00	31.44	1	1.00
AMAZON MKTPL*B86YY9PX1	31.36	0.00	31.36	1	1.00
AMAZON MKTPL*B80ES1GW0	31.16	0.00	31.16	1	1.00
TAILWIND AMA	30.92	0.00	30.92	1	1.00
AMAZON MKTPL*NK40P3Q42	30.11	0.00	30.11	1	1.00
MCALISTER'S 102187	30.04	0.00	30.04	1	1.00
AMAZON MKTPL*BT4RY6LR0	29.80	0.00	29.80	1	1.00
LOAF N JUG 0011	29.65	0.00	14.83	2	2.00
STARBUCKS STORE 27851	29.37	0.00	14.69	2	2.00
AMAZON MKTPL*NK6GI1QE2	29.10	0.00	29.10	1	1.00
AMAZON MKTPL*B29JX15X0	28.49	0.00	28.49	1	1.00
AMAZON MKTPL*NK2IF1YO1	28.49	0.00	28.49	1	1.00
VCN*COLORADOVITALREC	28.00	0.00	28.00	1	1.00
AMAZON MKTPL*B09FY0T50	27.96	0.00	27.96	1	1.00
AMAZON MKTPL*B05UZ6IG0	27.91	0.00	27.91	1	1.00
AMAZON MKTPL*B85U587I0	26.94	0.00	26.94	1	1.00
MCALISTER'S 1342	26.91	0.00	26.91	1	1.00
AMAZON MKTPL*BT0V09LR1	26.71	0.00	26.71	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WM SUPERCENTER #4639	26.58	0.00	26.58	1	1.00
MAD MATT'S LTD	25.95	0.00	25.95	1	1.00
AMAZON.COM*NK07472Q1	25.00	0.00	25.00	1	1.00
IN *5280 DRUG TESTING	25.00	0.00	25.00	1	1.00
AMAZON MKTPL*NK9BW11F2	24.76	0.00	24.76	1	1.00
HERTZ	24.22	0.01	12.11	2	2.00
FEDEX32714956	24.11	0.00	24.11	1	1.00
NATL CNCL FOR BHVRL HT	23.95	0.00	23.95	1	1.00
AMAZON.COM*BT9Z30TA2	23.13	0.00	23.13	1	1.00
AMAZON.COM*NK0KA9W72	23.13	0.00	23.13	1	1.00
AMAZON MKTPL*BT6DO5U12	23.09	0.00	23.09	1	1.00
AMAZON MKTPL*B86X00MS1	22.99	0.00	22.99	1	1.00
AMAZON MKTPL*B09G930G2	22.98	0.00	22.98	1	1.00
AMAZON MKTPL*BT9KB2NB1	21.99	0.00	21.99	1	1.00
AMAZON.COM*B87LL0H02	21.87	0.00	21.87	1	1.00
AMAZON MKTPL*BT58Q08W0	21.37	0.00	21.37	1	1.00
PARKWHIZ, INC.	21.20	0.00	21.20	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
MAVERIK #579	20.48	0.00	10.24	2	2.00
AMAZON MKTPL*B87B75KS0	20.28	0.00	20.28	1	1.00
MCDONALD'S F13570	20.22	0.00	20.22	1	1.00
AMAZON MKTPL*BT6T43A60	20.18	0.00	20.18	1	1.00
SPI*DIRECTV SERVICE	20.00	0.00	20.00	1	1.00
AMAZON MKTPL*BT71E9AK0	19.99	0.00	19.99	1	1.00
DENVER GAZETTE	19.98	0.00	9.99	2	2.00
MCDONALD'S F13573	19.73	0.00	19.73	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
PCARTRIDGES	18.85	0.00	18.85	1	1.00
AMAZON.COM*NK9DY4212	18.66	0.00	18.66	1	1.00
CHICK FIL A- PENA	18.45	0.00	18.45	1	1.00
STARBUCKS D LAS	18.21	0.00	18.21	1	1.00
ST TAMMANY PARISH CLER	18.03	0.00	18.03	1	1.00
ERACTOLL 14WQXS	18.00	0.00	18.00	1	1.00
HOTELBOOKING*SERVFEE	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*NK8ZU2RN0	17.98	0.00	17.98	1	1.00
AMAZON MKTPL*B025Z8F52	17.34	0.00	17.34	1	1.00
AMAZON MKTPL*B876O4UK1	16.98	0.00	16.98	1	1.00
SHELL OIL10008224015	15.91	0.00	15.91	1	1.00
FEDEX32463074	15.43	0.00	15.43	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PAYMENTUS CORP	15.24	0.00	15.24	1	1.00
AMAZON.COM*B06XC76U2	15.15	0.00	15.15	1	1.00
AMAZON MKTPL*BT1WL6GY2	15.12	0.00	15.12	1	1.00
AMAZON MKTPL*BT6YP9RV1	15.02	0.00	15.02	1	1.00
CANVA* I04692-55328354	14.99	0.00	14.99	1	1.00
SHELL OIL 57444173207	14.00	0.00	14.00	1	1.00
AMAZON MKTPL*B005T9T32	13.78	0.00	13.78	1	1.00
TARGET 00020230	13.78	0.00	13.78	1	1.00
AMAZON MKTPL*B08VI4D21	13.59	0.00	13.59	1	1.00
CO CONV CTR PARKING	13.00	0.00	13.00	1	1.00
20TH & CHAMPA-00 OF 00	12.95	0.00	12.95	1	1.00
AMAZON.COM*BT4N38EK1	12.50	0.00	12.50	1	1.00
1200 LINCOLN PARKING	12.00	0.00	12.00	1	1.00
SQSP* DOMAIN#208759695	12.00	0.00	12.00	1	1.00
DROPBOX*JKMNRNHRY198	11.99	0.00	11.99	1	1.00
LYFT *RIDE FRI 11AM	11.90	0.00	11.90	1	1.00
AMAZON MKTPL*BT9LL8GK2	11.85	0.00	11.85	1	1.00
LYFT *RIDE TUE 11AM	11.66	0.00	11.66	1	1.00
FEDEX32462830	11.34	0.00	11.34	1	1.00
AMOCO#1826100CREIGHQPS	11.22	0.00	11.22	1	1.00
200108 - LIGHT01 OF 01	10.95	0.00	10.95	1	1.00
AMAZON MKTPL*B275M5VX0	10.74	0.00	10.74	1	1.00
KING SOOPERS #0088	10.34	0.00	10.34	1	1.00
CO SECRETARY STATE FEE	10.00	0.00	10.00	1	1.00
MSFT * E0500Y0DNK	10.00	0.00	10.00	1	1.00
AMAZON MKTPL*B07195KE2	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
CIRCLE K # 04585	9.90	0.00	9.90	1	1.00
EWR HAPPY CLAM - ECOM	9.51	0.00	9.51	1	1.00
AMAZON MKTPL*B81SJ6MP0	9.49	0.00	9.49	1	1.00
LYFT *RIDE FRI 7AM	8.99	0.00	8.99	1	1.00
TIGER DEN	8.88	0.00	8.88	1	1.00
AMAZON.COM*BT83V9WS1	8.84	0.00	8.84	1	1.00
FAST STOP	8.81	0.00	8.81	1	1.00
AMAZON.COM*B075Y88I2	8.66	0.00	8.66	1	1.00
ARCO 906240	8.30	0.00	8.30	1	1.00
MOORE LUMBER-CASTLE RO	8.20	0.00	8.20	1	1.00
METRO 069-GAL PL-CHNTW	8.00	0.00	8.00	1	1.00
GOOGLE *CLOUD NVFPKT	7.81	0.00	7.81	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CHEVRON 0204060	7.46	0.00	7.46	1	1.00
CO MOTOR VEHICLE SERVI	7.38	0.00	7.38	1	1.00
ARCO 906253	6.87	0.00	6.87	1	1.00
PUBLIC WORKS-PRKG METR	6.00	0.00	3.00	2	2.00
OFFICE DEPOT #2192	5.97	0.00	5.97	1	1.00
AMAZON MKTPL*NK5X45DR2	5.91	0.00	5.91	1	1.00
FAADRONEZONE	5.00	0.00	5.00	1	1.00
SMUGMUG SOURCE	3.00	0.00	3.00	1	1.00
APPLE.COM/BILL	0.99	0.00	0.99	1	1.00
ATSSA	0.00	0.05	0.00	2	2.00
FEDEX	(0.51)	0.00	(0.51)	1	1.00
FEDEX31461733	(0.52)	0.00	(0.52)	1	1.00
FEDEX30616084	(2.66)	0.00	(2.66)	1	1.00
FEDEX31932496	(7.80)	0.00	(7.80)	1	1.00
AMAZON DIGITAL SERVICE	(14.04)	0.00	(14.04)	1	1.00
HOBBY LOBBY #21	(17.73)	0.04	(5.91)	3	3.00
WYNDHAM	(35.34)	0.00	(35.34)	1	1.00
SAMS CLUB #4853	(50.00)	0.01	(50.00)	1	1.00
ASPEN MEADOWS RESORT	(83.50)	0.01	(83.50)	1	1.00
AMAZON.COM	(93.44)	0.01	(93.44)	1	1.00
SMARTSIGN	(109.91)	0.01	(109.91)	1	1.00
AMAZON MKTPLACE PMTS	(507.97)	0.06	(84.66)	6	6.00
NATIONAL STORMWATER CE	(698.00)	0.08	(349.00)	2	2.00
AMERICAN AIRLINES	(1,492.72)	0.18	(746.36)	2	2.00
WAGNER EQUIP CO CR	(1,877.87)	0.22	(938.94)	2	2.00
Total	822,114.95	100.00	605.37	1,360	1,360.00

Account Statement (Version 2)

Run Date: 12/01/2025

Report Id: sd11080

Posting Date: 11/01/2025 - 11/30/2025

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

Account Name	Transaction Count	Transaction Amount
ABBY R FITHIAN	8	2,774.84
ADIANA S ALDRIDGE	6	1,631.38
ALYSSA M DE JESUS	2	252.00
AMY J FORTNER	32	54,770.43
AMY J FORTNER 1	97	68,018.21
AMY J KNOPP	1	560.12
AMY L HENDRICKSON	2	135.96
AMY T WILLIAMS	5	3,482.20
ANDREA FARROW	1	41.20
ANDREW C STEERS	3	1,299.00
ANDREW D MCELHINNEY	2	191.00
ANGELA K WHITE	10	11,298.51
ANGELA M BYLIN	2	678.84
ANGELA N BROGLIO	6	387.19
ANNE L WALTON	5	1,965.68
ANNE WEEKLY	1	1,524.71
ANTHONY R WOLF	12	719.03
ANTONIN JURKA	1	188.00
ARIELLE J DENIS	1	55.59
ASHLEY L SCOLLARD	1	23.95
AUDRA D PETERSON	5	1,495.97

Account Name	Transaction Count	Transaction Amount
AUGUST K STEFFEN	6	1,754.17
BECKY A FISCHER	7	1,583.00
BENTON GRUBBS	6	1,661.39
BOBBY L LECOMPTE	3	275.04
BRENDA M HERRERA	3	144.60
BRIAN D FRANKLIN	3	21,070.00
BRIAN E MCKNIGHT	3	7,721.88
BRIAN K PHILLIPS	1	91.55
BRIAN MURPHY	1	1,469.70
BRITTANY E CASSELL	3	162.83
BRYNN TURNBAUGH	10	2,474.65
CALEB J WEYDERT	3	3,284.77
CAROL L KONECNY	2	528.36
CAROLINE FRIZELL	4	669.67
CAROLYN K VOLKERT	1	579.00
CELESTE M DEAL	1	64.48
CHALLAN WOODS	5	287.40
CHARLES W BUCKNER	2	1,328.30
CHRIS D MAES	2	100.00
CHRISTINA K TAYLOR	7	733.12
CHRISTINE M LYLE	3	6,458.44
CHRISTOPHER L BURNETT	8	2,678.47
CLAY A GYSIN	5	7,001.26
CODIE L WINSLOW	2	108.34
COLLEEN M VOGEL	5	1,034.96
CONRAD DAUFENBACH	3	1,195.12
CURTIS L MARSHALL	2	243.58
CYNTHIA A KIEFUS	1	75.00
CYNTHIA L ROBIDEAU	1	305.00
DALLAS DOBBS	5	3,508.21
DANIEL L BRITE	1	445.00
DANIEL W AVERY	3	707.84
DARCY WILSON	28	12,682.53
DARREN M WEEKLY	2	14.95
DAVID A WEAVER	2	1,685.00
DAVID E KNAUB	1	364.98
DAWN ZIMMERMAN	2	(213.07)
DC SHERIFFS OFFICE 1	4	1,117.71

Account Name	Transaction Count	Transaction Amount
DEAN L GRAFFT	9	3,442.58
DEANNE M STEVENSON	10	2,535.73
DEBORAH A TAKAHARA	2	95.00
DECLAN C LAWSON	13	2,739.62
DENIS NOVITSKIY	6	75.45
DEREK CASTELLANO	1	308.00
DJ BOETTCHER	1	59.57
DONALD A WAGNER	22	4,301.56
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	1	93.80
DUSTIN B DOBBS	2	310.11
ELIJAH KNECHT	1	225.00
ELIZABETH A WALKER	2	1,417.87
EMILY A CORDES	2	340.62
EMILY D RILEY	1	10.34
EMILY J WRENN	1	79.99
FELICE A ENTRATTER	2	526.00
FIDEL A LEON	6	1,138.16
GABRIEL M VELASQUEZ	2	(260.07)
GARRETT BROWN	2	45.08
GEORGE BRAUCHLER	1	2.00
GEORGE P TEAL	11	18,959.37
GERARDO N RAMIREZ	4	526.86
GREGORY K MATTHEWS	3	346.78
GREGORY L LILLMARS	1	1,566.96
HANNE K SCHAUER	1	194.00
HAYLEY C HALL	6	5,285.58
HOLLY RYAN	3	294.25
J MARK LONGACHER	2	270.81
JACK W TWITE JR	3	152.04
JACQUELINE WILLIAMS	1	64.43
JANEE PETERSEN	4	153.94
JANET L PETERSON	7	127.09
JANETTE TELLER	11	1,661.43
JASON EILERS	2	786.41
JASON HAWKINS	10	2,562.54
JASON J PETALAS	14	18,764.14
JASON M WALKER	80	50,848.98

Account Name	Transaction Count	Transaction Amount
JASON S KONECNY	2	84.64
JASON ZILLMAN	5	4,082.08
JAY C WILLIAMS	4	1,742.92
JAYSON C EVANS	2	220.96
JEFFERY A GARCIA	1	234.00
JEFFREY D ULRICH	1	3.23
JEFFREY J DEHART	3	4,315.24
JEFFREY P BUDD	1	2,048.00
JENNIFER B STRINGER	6	1,762.64
JENNIFER L GOSKO	4	1,357.66
JENNIFER R OSORIO	1	76.07
JENNY M MCMILLAN	2	716.58
JEREMIAH J PETERSON	8	5,151.60
JESSE W LOVEGROVE	8	1,577.47
JESSICA SMITH	1	763.86
JOEL A ESTABROOK	12	14,080.33
JOEL T FOREMAN	2	2,577.96
JOEY D PASTORIUS	8	1,251.02
JOHN DAUM	5	743.72
JOHN J KADLEC	1	150.92
JONATHAN D FULLER	1	25.95
JONATHAN ESCOBEDO	1	23.97
JOSEPH R HARTLEY	1	145.40
JULIE A WARE	10	7,806.55
JULIE L PATEL	2	341.05
JUSTIN R PUCKETT	2	266.77
JUVAILA R PAVLICEK	2	1,417.87
K TROY DUNNING	5	570.41
K TROY DUNNING 2	1	44,915.56
KARISSA K SANDERS	4	931.84
KATHARINE R KLABON	2	29.37
KATRINA L GAINES	16	268.80
KEEGAN Q DOHENEY	1	46.66
KEENAN G SNELL	10	9,335.75
KELLY CALDWELL	1	85.50
KENNETH R GALLUP	6	1,506.20
KEVIN VAN WINKLE	2	117.74
KEVIN W BOND	5	93.62

Account Name	Transaction Count	Transaction Amount
KIRK INDERBITZEN	3	216.98
KRISTIN M RANDLETT	3	241.54
KRISTINA L MANN	4	232.00
KYLE KOWALSKI	10	3,400.24
LARA J MOONEY	4	2,201.76
LASIE L ZION	15	6,603.53
LAURA E CIANCONE	3	233.17
LAURA H SKIRDE	2	81.94
LAURA LARSON	4	3,672.07
LAUREN D STOCKTON	6	1,730.41
LEANDRA MONTOYA	4	450.80
LEETA J MCCLARD	12	3,478.68
LEONARD K HERSTEIN	1	49.73
LEWIS A FONTANA	8	334.53
LINDSAY A WILLIAMS	3	722.06
LINNANE M CARRASCO	9	2,250.69
LUCAS A DECHANT	6	6,655.93
LUKE T THORNTON	1	415.00
LYNNE A WILSON	11	1,182.24
MADISON L LENGEL	2	(1,492.72)
MAKENZIE BOYER	11	1,312.24
MALISA A GOUDY	3	7,036.18
MARIELA DONAHUE	2	88.28
MARILYN L BARTLETT	5	11,126.57
MARTHA M MARSHALL	1	5,000.00
MARY B ELLIOTT	1	117.00
MATTHEW DZIUBANSKI	12	1,859.64
MATTHEW S DUFRESNE	2	300.00
MELINDA SPAULDING	5	946.67
MELISSA A BLOODWORTH	1	1,400.00
MICHAEL R ADAM	2	708.12
MICHAEL R NICHOLAS	1	773.07
MICHAEL T ADAMS	3	489.94
MICHELLE L MANNES	4	3,129.90
MILES MCCLURE	1	53.51
MONICA DINCLER	2	335.95
MYKAYLA LONG	1	440.99
NICOLE L WATSON	2	333.00

Account Name	Transaction Count	Transaction Amount
NICOLE M DEINDOERFER	1	6.00
PARIS PERAZZO	4	1,971.71
PATRICK J COLLINS	2	1,105.00
PAULA K BOLEJACK	4	569.07
PENELOPE D GERDES	4	616.54
RACHEL M HALES	9	1,554.30
RAEANN L BROWN	2	1,099.85
RANA RASTEH	1	240.00
RAND M CLARK	1	75.00
REBECCA MACPHERSON	38	27,209.57
RICHARD J SMYTH	1	34.69
RICHARD M HARBOUR	13	3,555.24
RICHARD MICHAEL HILL	3	2,220.00
ROBERT A HOUGH	8	757.05
ROBERT D BAILIN	28	46,652.37
RONNIE DORRELL	4	1,954.11
RYAN FALKNER	2	132.28
RYAN L YEGGY	28	25,266.87
SAMANTHA R HUTCHISON	8	2,633.02
SAMUEL D BETTENCOURT	9	1,516.27
SAN J CASTILLO-JONES	17	6,855.71
SARAH A BROCK	1	66.49
SCOTT A MATSON	2	10,108.10
SEAN HICKEY	3	789.00
SETH A ALDRIDGE	5	638.46
SHANE FAULK	2	709.37
SHANE HUGHES	1	1.00
SHARON D CUNNINGHAM	2	469.99
SHARON L HINES	10	4,109.24
SHAWN M COLEMAN	6	1,814.84
SHAWNA F POTTER	27	11,229.28
SHELLY L ANDREAS	2	995.02
SKYLER SICARD	5	169.00
SONIA M STERANKO	1	352.00
SPENCER D HALES	2	12.00
STANLEY D DRINNON	2	629.01
STEPHANIE N RUSCIANO	1	18.03
STEVEN DODRILL	3	1,125.00

Account Name	Transaction Count	Transaction Amount
STEVEN S PATTERSON	3	(130.59)
STEVEN W DAVIS	1	59.98
SUSAN L QUINN	3	413.71
SUSAN N WOODRUFF	43	38,245.81
SUSAN N WOODRUFF2	11	28,513.42
TERESA Z KUTT	2	241.99
TEREZA LEWIS	4	1,431.97
THANE HOFFMAN 2	1	15,593.10
THOMAS R MUSTIN	2	28.99
TIFFANY M MCCAULEY	2	37.11
TIFFANY MARSITTO	5	502.15
TIMOTHY D HALLMARK	4	315.15
TIMOTHY G PENDLETON	1	610.00
TIMOTHY VAN NOORDT	1	149.75
TOBY B DAMISCH	1	45.00
TODD R KRANIG	14	25,722.49
TOMMY J HANSON	4	405.24
TORI THELEN	1	50.94
TRENT A DUDECK	1	194.96
TROY L CROSWHITE	22	2,818.27
TROY U MEISSNER	1	66.58
TYLER D WARD	2	910.88
TYLER J HUNTSMAN	8	466.73
VALERIE M BREWSTER	4	968.11
VICTORIA L HOFSEIER	1	70.28
WALTER G SCHMIDT	10	3,240.97
WILLIAM STIENS	1	17.95
ZACH KALLWEIT	1	115.96
ZACHARY J BURNS	9	3,685.23
ZACHARY L ROMBERGER	6	315.43
ZACHARY VINCENT	6	1,822.30
Report Totals	1,360	822,114.95