

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report9/9/2025
9:59:55

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110679	09/17/25	ABSOLUTE GRAPHICS INC	35182	100	21500	DETENTION	433500	Clothing & Uniforms	141.19	SHIRTS
			35183	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	166.19	POLOS
								Total Payment	307.38	
110680	09/17/25	ACORN PETROLEUM INC	25459IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,854.56	FUEL FOR HIGHLANDS RANCH SUBSTATION
			23287IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,730.52	FUEL FOR PARKER
			24978IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,592.08	FUEL FOR SEDALIA
			25355IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,048.12	FUEL FOR HIGHLANDS RANCH
			23087IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,054.35	FUEL FOR CASTLE ROCK
			24717IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,553.17	FUEL FOR NORTHWEST FACILITY
			24718IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,301.54	FUEL FOR FAIRGROUNDS
			24864IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,985.82	FUEL FOR TRUMBULL
			22985IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,391.26	FUEL FOR PARKER
								Total Payment	73,511.42	
110681	09/17/25	ADVANCED PROPERTY MAINTENANCE	42155	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	390.00	PAD CLEANING AT GLENDALE
			42213	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,112.50	MAINTENANCE - MULTIPLE LOCATIONS
			42146	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	65.00	MOWING - SANDSTONE RANCH
			42145	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,055.00	MOWING - MULTIPLE PROPERTIES
			42152	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS - MULTIPLE LOCATIONS
								Total Payment	8,017.50	
110682	09/17/25	ADVANCED TRAFFIC PRODUCTS INC	41157	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	90,201.75	PEDESTRIAN MODULE
110683	09/17/25	ALKU TECHNOLOGIES LLC	621480	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,237.50	TECHNOLOGY CONSULTANTS
110684	09/17/25	ALLEN, KRISTINE	101525-101725PERDIEM	100	23200	CRIME LAB/EVIDENCE SECTION	445300	Travel Expense	202.40	COLORADO ASSOCIATION OF PROPERTY AND EVIDENCE TECHNICIANS CONFERENCE, BRECKENRIDGE, CO
110685	09/17/25	ALLHEALTH NETWORK	2374	100	21100	SHERIFF ADMINISTRATION	443100	Medical, Dental & Vet Services	330.00	MEDICAL SERVICES
110686	09/17/25	AMRIZE WEST CENTRAL INC	721535460	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	6,417.14	ROAD BASE
			721553992	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	7,716.83	ROAD BASE
			721553991	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,035.18	ASPHALT FOR PAVING
			721535459	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,085.47	ASPHALT FOR PAVING
			721567390	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,138.15	CONCRETE SAND
			721560840	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	20,944.95	ROAD BASE
			721567389	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,690.37	ASPHALT FOR PAVING
			721560839	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,070.80	ASPHALT FOR PAVING
								Total Payment	41,098.89	
110687	09/17/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	188610TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,024.97	JUL 2025 TANF CASE MANAGEMENT
			188610TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,990.52	JUL 2025 TANF CASE MANAGEMENT
			188610	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	58.46	JUL 2025 EMPLOYMENT FIRST
								Total Payment	7,073.95	
110688	09/17/25	ARMORED KNIGHTS INC	10253	100	12400	MOTOR VEHICLE	433400	Operating Supplies	25.00	ARMORED CAR SERVICES
			10253	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
								Total Payment	955.90	
110689	09/17/25	AUTOAUTO WASH LLC	WO58409	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	283.45	CASTLE ROCK CAR WASH SERVICE CALL
			WO58425	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	681.16	CASTLE ROCK CAR WASH SERVICE CALL
			WO58453	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,254.29	PARKER CAR WASH SERVICE CALL
			WO58418	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	613.66	PARKER CAR WASH PREVENTATIVE MAINTENANCE
			WO58442	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	642.74	CASTLE ROCK CAR WASH SERVICE CALL
			WO58435	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,772.16	PARKER CAR WASH SERVICE CALL
								Total Payment	5,247.46	

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110690	09/17/25	BARRETT, JULIE	080125-082725	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	220.08	MILEAGE REIMBURSEMENT
110691	09/17/25	BASELINE ASSOCIATES INC	5139	100	21155	HIRING	447900	Recruitment Costs	2,160.00	PRE-EMPLOYMENT TESTING
110692	09/17/25	BEHAVIORAL HEALTH CONSULTANTS INC	082925	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	1,080.00	COUNSELING SERVICES
110693	09/17/25	BENESCH	328866	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	1,905.00	CONSTRUCTION MANAGEMENT - LINCOLN & PINE LN
110694	09/17/25	BOWMAN CONSTRUCTION SUPPLY	BCS191432	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	733.70	EROSION CONTROL MATERIALS
110695	09/17/25	BRINKWORTH, THOMAS	062525-081125	220	800595	MOUNTED PATROL	445300	Travel Expense	645.50	MOUNTED PATROL HORSE RENTAL REIMBURSEMENT
			012925-060125	220	800595	MOUNTED PATROL	447500	Other Purchased Services	840.60	MOUNTED PATROL FARRIER REIMBURSEMENT
								Total Payment	1,486.10	
110696	09/17/25	BUCKEYE CLEANING CENTER OF DENVER	90657314	100	21500	DETENTION	433900	Janitorial Supplies	4,962.57	JANITORIAL SUPPLIES
			90695175	100	21500	DETENTION	433900	Janitorial Supplies	4,401.24	JANITORIAL SUPPLIES
			90681579	100	21500	DETENTION	433900	Janitorial Supplies	166.00	JANITORIAL SUPPLIES
								Total Payment	9,529.81	
110697	09/17/25	CALDWELL, KELLY	080825-082725	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	95.13	MILEAGE REIMBURSEMENT
			091425-091725PERDIEM	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	301.00	MATERNAL AND CHILD HEALTH LEADERSHIP CONFERENCE, ST. LOUIS, MO
								Total Payment	396.13	
110698	09/17/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HRP02024015	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	70.00	AUG 2025 SERVICES
110699	09/17/25	CCMSI	184402IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	8,102.54	AUG 2025 WC DEDUCTIBLES
110700	09/17/25	CCS PRESENTATION SYSTEMS	IN0044107	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	630.00	TRAINING ROOM SERVICE CALL
110701	09/17/25	CDW GOVERNMENT LLC	AF6RT7Q	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	17,500.68	TOUGHBOOKS
110702	09/17/25	CENTER COPY BOULDER, INC.	70955	217	861456	MCH-MATERNAL & CHILD HEALTH	440100	Printing/Copying/Reports	6,587.70	SLEEP SACK CARDS
			70955	217	861065	E470 TRANSPORTATION SAFETY	440100	Printing/Copying/Reports	1,097.90	SLEEP SACK CARDS
			70993	100	30200	ENGINEERING	440100	Printing/Copying/Reports	38.85	BUSINESS CARDS
								Total Payment	7,724.45	
110703	09/17/25	CERTIFIED BUSINESS SERVICES	37821	100	21500	DETENTION	433200	Office Supplies	599.18	DETENTION SUPPLIES
110704	09/17/25	CHARM-TEX INC	415027IN	100	21500	DETENTION	433900	Janitorial Supplies	772.00	DETENTION SUPPLIES
			415027IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	919.60	DETENTION SUPPLIES
								Total Payment	1,691.60	
110705	09/17/25	CHURCH OF THE ROCK	083125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	AUG 2025 SERVICES
110706	09/17/25	CITY OF LITTLETON	AUG2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	5,426.06	MV SALES TAX - AUG 2025
			AUG2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	668.35	MV LICENSE FEES - AUG 2025
								Total Payment	6,094.41	
110707	09/17/25	CITY OF LONE TREE	AUG2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	4,039.53	MV LICENSE FEES - AUG 2025
110708	09/17/25	COLORADO COMMUNITY MEDIA	80BW90FK0006	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	958.10	LEGAL NOTICE
110709	09/17/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	AUG2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	1,131.00	MARRIAGE LICENSE FEES - AUG 2025

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110710	09/17/25	COLORADO DEPARTMENT OF HUMAN SERVICES	AUG2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	7,540.00	MARRIAGE LICENSE FEES - AUG 2025
110711	09/17/25	COLORADO DEPARTMENT OF STATE	AUG2025	100	100	GENERAL FUND	214430	Due to State - eRecording	10,124.00	E-RECORDING FEES - AUG 2025
110712	09/17/25	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	09052025	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	230.00	Q1 2025 MICRODATA
110713	09/17/25	COMPASSCOM SOFTWARE CORPORATION	6753	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	666.58	MONTHLY SATELLITE SUBSCRIPTION
110714	09/17/25	CONTINUUM OF COLORADO	TANF43	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	23,735.00	JUL 2025 TANF
110715	09/17/25	CORDANT HEALTH SOLUTIONS	FS1341073125	100	21500	DETENTION	443115	Drug Testing	101.18	TESTING SERVICES
			FS2560073125	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	212.75	TESTING SERVICES
								Total Payment	313.93	
110716	09/17/25	DB CORRELL CONSULTING LLC	090425	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	382.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090425	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	67.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			09042025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,850.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	5,300.00	
110717	09/17/25	DONAHUE, MARIELA	080725-082225	217	861457	IMMUNIZATION & VACCINATN CHILD	447570	Travel Expense	191.60	MILEAGE REIMBURSEMENT
110718	09/17/25	DOSSEY, MICHELLE	080625-082725	210	44500	CHILD WELFARE	445300	Travel Expense	42.77	MILEAGE REIMBURSEMENT
110719	09/17/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12536	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	7,640.00	BACKFILL FIRE ASSIGNMENT
110720	09/17/25	DOVE CREEK FORESTRY INC	146146	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	8,500.00	WILDFIRE MITIGATION PROGRAM
110721	09/17/25	DYER-JONES, LARA	080125-082925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	698.97	MILEAGE REIMBURSEMENT
110722	09/17/25	EAN SERVICES LLC	39819431	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	178.78	TRAINING RENTAL
			39819431	295	861350	RMHIDTA TRAINING	445300	Travel Expense	207.98	TRAINING RENTAL
			39819431	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	140.70	TRAINING RENTAL
								Total Payment	527.46	
110723	09/17/25	EMPLOYMENT LAW SOLUTIONS INC	JULY172025	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	1,200.00	TRAINING CLASS
110724	09/17/25	ENVIROTECH SERVICES INC	CD202520870	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,904.00	SOIL STABILIZATION MATERIAL
			CD202521363	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	32,331.58	SOIL STABILIZATION MATERIAL
			CD202520871	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	15,027.15	SOIL STABILIZATION MATERIAL
								Total Payment	53,262.73	
110725	09/17/25	ERO RESOURCES CORPORATION	108819	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	864.70	BAYOU GULCH SITE ASSESSMENT
			108711	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,361.50	ON CALL ENVIRONMENTAL SERVICES
								Total Payment	4,226.20	
110726	09/17/25	FAMILY TREE INC	JUL25GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	19,780.37	JUL 2025 DRAWDOWN
110727	09/17/25	FEHR & PEERS	188310	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	62,908.38	TRANSIT & MULTIMODAL STUDY
110728	09/17/25	FELSBURG, HOLT AND ULLEVIG	45846	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	68,930.20	WATERTON RD - IMPROVEMENT DESIGN
110729	09/17/25	FILEVINE INC	INV073306	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,434.29	FILEVINE SUPPORT
			INV073306	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,908.43	FILEVINE ADDITIONAL LICENSES
								Total Payment	5,342.72	

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110730	09/17/25	FISHER, JENNIFER JEAN	080225-082925	217	46400	COMMUNITY HEALTH	445300	Travel Expense	15.89	MILEAGE REIMBURSEMENT
			080225-082925	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	115.64	MILEAGE REIMBURSEMENT
								Total Payment	131.53	
110731	09/17/25	FREESE AND NICHOLS INC	1389906	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,296.00	DRAINAGE ANALYSIS
110732	09/17/25	GIGI DODSON WHALEN LLC	23	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	4,450.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110733	09/17/25	GOVCONNECTION INC	76772071	100	12500	ELECTIONS AND REGISTRATION	438500	C.A.-Computer-Related	7,614.99	ELECTIONS BATTERY REPLACEMENTS
			76780736	100	18100	IT ADMINISTRATION	474500	Computer Equipment	79,357.75	LAPTOPS
								Total Payment	86,972.74	
110734	09/17/25	GRAINGER	9618135686	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	143.28	TOOL TOTE
			9618068200	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	15.20	STRIP BANDAGES
			9617001673	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	151.02	UTILITY BLADES
								Total Payment	309.50	
110735	09/17/25	GRIFFIN, SIERRA	072925-082625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	19.04	MILEAGE REIMBURSEMENT
			072925-082625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	51.94	MILEAGE REIMBURSEMENT
								Total Payment	70.98	
110736	09/17/25	GUTHRIE, CHRISTIE	090225	100	15100	FINANCE ADMINISTRATION	447700	Recognition Programs	682.05	CATERED LUNCH REIMBURSEMENT
110737	09/17/25	HR GREEN INC	191540	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	157.50	DEVELOPMENT REVIEW
110738	09/17/25	HSS SECURITY LLC	SI20790	100	21200	INVESTIGATIONS	438800	C.A.-Other Equipment	12,620.00	CARD READERS
110739	09/17/25	HUMBLES, ZACHARY	092325-092625PERDIEM	200	31630	ENGINEERING SPECIAL PROJECTS	445300	Travel Expense	211.60	COLORADO ASSOCIATION OF STORMWATER FLOODPLAIN MANAGERS CONFERENCE, STEAMBOAT SPRINGS, CO
110740	09/17/25	INTEGRITY COACHING & CONSULTING LLC	72AUG2025	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
			72AUG2025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,865.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			72AUG2025	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	474.18	EARLY CHILDHOOD COUNCIL CONTRACTOR
			72AUG2025	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	2,153.29	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,895.00	
110741	09/17/25	INTERPRET SITE LLC	1027	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	4,514.25	REPOSITORY CONTRACT WORK
110742	09/17/25	J & A TRAFFIC PRODUCTS	40458	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	300.25	SIGN HARDWARE
110743	09/17/25	JANZ, JILL	082925	100	15100	FINANCE ADMINISTRATION	445200	Metro Area Meeting Expense	87.00	CATERED LUNCH REIMBURSEMENT
110744	09/17/25	JOHNSON, ERIN	071125-082725	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	208.32	MILEAGE REIMBURSEMENT
110745	09/17/25	JON P DICKEY LLC	25DC16	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	5,670.00	CONTRACT ROOFING SERVICES
110746	09/17/25	KALIHER, MEGHAN	080125-082925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	396.27	MILEAGE REIMBURSEMENT
110747	09/17/25	KANE, MICHELLE	070725-082525	210	44150	ADULT PROTECTION	445300	Travel Expense	121.80	MILEAGE REIMBURSEMENT
110748	09/17/25	KATHERINE NESTER	080125/2	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	2,611.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			080125	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,109.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			082725	217	861619	TSQJ CSQJ GAE FUNDING	443600	Other Professional Services	500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			082825	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	2,114.85	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	6,334.85	
110749	09/17/25	KNOTH III, JOHN F	072425-080625	220	800595	MOUNTED PATROL	447500	Other Purchased Services	140.00	MOUNTED PATROL HORSE RENTAL REIMBURSEMENT

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			072425-080625	220	800595	MOUNTED PATROL	433400	Operating Supplies	50.00	MOUNTED PATROL FARRIER REIMBURSEMENT	
								Total Payment	190.00		
110750	09/17/25	KRAEMER NORTH AMERICA LLC	CI2022021APP35/2025367	225	801201	US 85 IMP (HR PKWY-C470)	467400	State-CDOT	813,491.45	US 85	
110751	09/17/25	LABORATORY CORPORATION OF AMERICA	84789336	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	134.00	TESTING SERVICES	
110752	09/17/25	LARSON, LAURA	080625-082725	217	46400	COMMUNITY HEALTH	445300	Travel Expense	98.56	MILEAGE REIMBURSEMENT	
110753	09/17/25	LYNN PEAVEY COMPANY	420473	100	23200	CRIME LAB/EVIDENCE SECTION	433400	Operating Supplies	214.96	CORONER SUPPLIES	
110754	09/17/25	MAES, KIRA	080125-081725	210	44500	CHILD WELFARE	445300	Travel Expense	91.14	MILEAGE REIMBURSEMENT	
110755	09/17/25	MANNA RESOURCE CENTER	JULY2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,265.00	JUL 2025 SERVICES	
110756	09/17/25	MCCASKILL, JOHNMICHAEL G	080225-082625	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	637.28	MILEAGE REIMBURSEMENT	
110757	09/17/25	MCLAUGHLIN COUNSELING	NW216	210	44500	CHILD WELFARE	443600	Other Professional Services	600.00	TESTIMONY SERVICES	
110758	09/17/25	MICROSOFT CORPORATION	9490218781	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	11,088.00	POWER PLATFORM FOR WORKSMART	
110759	09/17/25	MOTOROLA SOLUTIONS INC	8282138113	223	28001	DA 23RD - DISTRICT MO ALLOC	474350	Capital Com.SystemsRadio	492.40	PORTABLE RADIO BATTERIES	
			8282143540	223	28001	DA 23RD - DISTRICT MO ALLOC	474350	Capital Com.SystemsRadio	25,532.64	PORTABLE RADIOS	
			8282144134	223	28001	DA 23RD - DISTRICT MO ALLOC	474350	Capital Com.SystemsRadio	7,010.19	RADIO EQUIPMENT	
			8282139162	223	28001	DA 23RD - DISTRICT MO ALLOC	474350	Capital Com.SystemsRadio	544.60	PORTABLE RADIO BATTERIES	
			8330311232	100	21127	RADIO SYSTEMS	444700	Other Repair & Maint. Service	665.00	RADIO REPAIR	
								Total Payment	34,244.83		
110760	09/17/25	NICOLETTI-FLATER ASSOCIATES	3954	100	21155	HIRING	443100	Medical, Dental & Vet Services	2,500.00	PRE-EMPLOYMENT TESTING	
110761	09/17/25	NIKITA KING COUNSELING LLC	692	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES	
			659	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES	
			676	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES	
								Total Payment	480.00		
110762	09/17/25	OLSSON INC	548710	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	11,025.00	TOMAHAWK RD/E PARKER RD INTERSECTION	
			549612	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	40,483.48	DOUGLAS COUNTY TRANSPORTATION PLAN	
								Total Payment	51,508.48		
110763	09/17/25	OUTPUT SERVICES INC	P3920	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,000.00	POSTAGE - MV RENEWAL CARDS	
110764	09/17/25	OWENS, SEAN	092325-092625PERDIEM	200	31630	ENGINEERING SPECIAL PROJECTS	445300	Travel Expense	211.60	COLORADO ASSOCIATION OF STORMWATER FLOODPLAIN MANAGERS CONFERENCE, STEAMBOAT SPRINGS, CO	
110765	09/17/25	PACIFIC OFFICE AUTOMATION INC	DCH62025KS4	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	305.20	QUARTERLY COPIER CHARGES	
			DCS0625KS4	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.86	Q2 2025 LEASE PAYMENT	
			DCS0625KS5	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.88	Q3 2025 LEASE PAYMENT	
								Total Payment	9,790.94		
110766	09/17/25	PAVLICEK, JUVAILA R	081525-082225	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	66.64	MILEAGE REIMBURSEMENT	
110767	09/17/25	PEAK OFFICE FURNITURE INC	74773	330	33800	Lansing Point Facilities Impro	474400	Furn. & Office Equip/Diversion	34,765.60	OFFICE FURNITURE	
			74756	200	31100	ROAD AND BRIDGE ADMIN	438400	C.A.-Furniture/Office Systems	6,461.30	OFFICE FURNITURE	
			74757	200	31100	ROAD AND BRIDGE ADMIN	438400	C.A.-Furniture/Office Systems	5,819.10	OFFICE FURNITURE	
			74784	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	2,252.00	OFFICE FURNITURE	
			74743	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	6,467.81	OFFICE FURNITURE	
								Total Payment	55,765.81		

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110768	09/17/25	PHOENIX SUPPLY LLC	38614	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,639.25	DETENTION SUPPLIES
110769	09/17/25	PRIMARY ARMS LLC	INV742526	100	824100	SORT TEAM	433510	PPE Personal Protection Equip	1,171.03	GAS MASKS
110770	09/17/25	RESPEC CONSULTING & SERVICES	INV07250878	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,653.75	PINERY PONDS DRAINAGE ANALYSIS
			INV07250877	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,090.00	STORM SEWER ASSESSMENT
								Total Payment	3,743.75	
110771	09/17/25	RG LANDSCAPING SERVICES LLC	771	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	1,250.00	LANDSCAPING SERVICES
110772	09/17/25	ROBERT HALF TECHNOLOGY	65357215	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,466.80	TEMPORARY POSITION - BUDGET
110773	09/17/25	ROTHERHAM JR, ROBERT H	071925-082725	220	800595	MOUNTED PATROL	433400	Operating Supplies	300.00	MOUNTED PATROL HORSE RENTAL REIMBURSEMENT
			072225	220	800595	MOUNTED PATROL	447500	Other Purchased Services	150.00	MOUNTED PATROL FARRIER REIMBURSEMENT
								Total Payment	450.00	
110774	09/17/25	RUNBECK ELECTION SERVICES INC	2191	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	1,975.00	POSTAGE
			2192	100	12500	ELECTIONS AND REGISTRATION	433930	Operating Equip. Accessories	229.62	FEEDER BELTS & ROLLERS
								Total Payment	2,204.62	
110775	09/17/25	S-COMM FIBER INC	12976	100	19200	FUND ADMIN.-GENERAL	472300	Improvements	900.00	LANSING REPAIRS
110776	09/17/25	SCHAUER, HANNE K	092825-100125PERDIEM	100	23300	VICTIM ASSISTANCE SECTION	445300	Travel Expense	174.80	COLORADO ORGANIZATION OF VICTIM ASSISTANCE CONFERENCE, KEYSTONE, CO
110777	09/17/25	SCOLLARD, ASHLEY L	080725-082525	217	46400	COMMUNITY HEALTH	445300	Travel Expense	94.09	MILEAGE REIMBURSEMENT
110778	09/17/25	SENERGY PETROLEUM LLC	415199401	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	582.23	DIESEL EXHAUST FLUID FOR PARKER
			415199409	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	323.49	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	905.72	
110779	09/17/25	SHUMS CODA ASSOCIATES	19512	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			19499	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	2,295.00	ELEVATOR PLAN REVIEW
								Total Payment	3,145.00	
110780	09/17/25	SOURCE OFFICE & TECHNOLOGY	49882860	250	53500	OPEN SPACE	433200	Office Supplies	58.70	OFFICE SUPPLIES
110781	09/17/25	SOUTH METRO FIRE RESCUE AUTHORITY	FINV000000288	100	890017	AIRPORT FIRE	447510	Emergency Response Services	17,819.51	AIRPORT FIRE PERSONNEL
110782	09/17/25	SPRADLIN PRINTING INC	24140	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	279.00	LIVESTOCK SALE BIDDER CARDS
			24171	100	55250	COUNTY FAIR	433400	OS/Fair Show Mgmt	74.00	OPEN CLASS AWARD POSTERS
								Total Payment	353.00	
110783	09/17/25	STANLEY, LAUREN A	082725	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	19.60	MILEAGE REIMBURSEMENT
110784	09/17/25	STANTON, DUSTI	083125	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,125.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110785	09/17/25	STONE SECURITY	81079	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	9,500.00	WASABI DCSO RECORDING
110786	09/17/25	TEAL, GEORGE	070125-082825	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	570.01	MILEAGE REIMBURSEMENT
110787	09/17/25	TOWN OF CASTLE ROCK	AUG2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	887,991.60	MV SALES TAX - AUG 2025
			AUG2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	22,375.01	MV LICENSE FEES - AUG 2025
								Total Payment	910,366.61	
110788	09/17/25	TOWN OF LARKSPUR	AUG2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	93.12	MV LICENSE FEES - AUG 2025

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110789	09/17/25	TOWN OF PARKER	AUG2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	17,285.27	MV LICENSE FEES - AUG 2025
			AUG2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	466,408.15	MV SALES TAX - AUG 2025
								Total Payment	483,693.42	
110790	09/17/25	TRAFFIC LOGIX CORPORATION	SIN33637	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	3,567.00	RADAR SPEED SIGNS
110791	09/17/25	TRANS AERO LIMITED	3626	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	118,180.94	HELICOPTER SERVICES
			3626A1	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	21,160.06	HELICOPTER SERVICES
			3626A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	17,153.40	HELICOPTER SERVICES
								Total Payment	156,494.40	
110792	09/17/25	TRANSPORTATION RESOURCE SERVICES INC	6735	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	996.00	DAKAN RD BRIDGE RIGHT-OF-WAY
110793	09/17/25	TRINITY GROUP COMPANIES INC	18725IN	100	30200	ENGINEERING	433500	Clothing & Uniforms	61.56	SAFETY JACKETS
110794	09/17/25	TRINITY SERVICES GROUP INC	3011500197	100	21500	DETENTION	447150	Inmate Meals	16,250.30	INMATE MEALS
110795	09/17/25	TWISTED TIMBER	100	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,000.00	WILDFIRE MITIGATION PROGRAM
			101	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,500.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	6,500.00	
110796	09/17/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225080467	200	30200	ENGINEERING	443600	Other Professional Services	1,922.96	AUG 2025 UTILITY NOTIFICATION SERVICES
110797	09/17/25	UNIFIRST CORPORATION	2260190074	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	220.98	UNIFORM SERVICE
			2260190273	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	64.64	UNIFORM SERVICE
								Total Payment	285.62	
110798	09/17/25	WESTERN PAPER DISTRIBUTORS	5256315	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	2,057.12	JANITORIAL SUPPLIES
			5254790	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	257.30	JANITORIAL SUPPLIES
			5245764	100	21500	DETENTION	433900	Janitorial Supplies	3,872.60	DETENTION SUPPLIES
								Total Payment	6,187.02	
110799	09/17/25	WESTON SOLUTIONS INC	AUG202502438	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	17,387.95	ROADSIDE SOIL STUDY
110800	09/17/25	WESTPHAL, STEPHANIE	070325-072225	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	318.43	MILEAGE REIMBURSEMENT
110801	09/17/25	WESTSIDE TOWING	25155110	220	22100	PATROL-LEA	444600	Vehicle Tow Services	279.78	TOWING SERVICES
			25154842	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25154841	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25154839	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
110801	09/17/25	WESTSIDE TOWING	25154840	100	21115	SHERIFF TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
								Total Payment	639.78	
110802	09/17/25	WILSON & COMPANY INC	138996	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	13,713.75	DESIGN SERVICES - COUNTY LINE/INVERNESS
110803	09/17/25	YOUR COUNTDOWN TO RETIREMENT LLC	082225/090225	100	802024	PEACE OFFICER MENTAL HEALTH	446400	Books & Subscription	897.75	RETIREMENT EDUCATION BOOKS
			082225	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	807.75	RETIREMENT EDUCATION BOOKS
								Total Payment	1,705.50	
110804	09/17/25	ZUKOWSKI, FRED	082225-090625	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	1,084.00	MILEAGE REIMBURSEMENT
529197	09/16/25	ALLEN, SEAN M	062025	100	21175	CIVIL WARRANTS SECTION	384500	Miscellaneous Revenues	5.00	NOTARY REIMBURSEMENT
			062025	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	13.00	CBI FINGERPRINTS REIMBURSEMENT
			062025	100	21175	CIVIL WARRANTS SECTION	322200	Handgun Permits	50.00	CHP RENEWAL REIMBURSEMENT
								Total Payment	68.00	

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529198	09/16/25	AMERICAN TARGET COMPANY	123219	220	822110	SWAT TEAM	433700	Firearm Supplies	600.00	TARGETS AND BACKERS
529199	09/16/25	ARELLANO, ROBERT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	93.46	REGISTRATION REFUNDS
529200	09/16/25	BRESKE, MILES P	081225	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529201	09/16/25	BUCHANAN, LEIGH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.84	REGISTRATION REFUNDS
529202	09/16/25	BULLOCK, STEPHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.37	REGISTRATION REFUNDS
529203	09/16/25	CARRIER WEST	50270623	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	832.62	MAINTENANCE SUPPLIES
529204	09/16/25	CASEY, HEATHER	MV REFUND/090525	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.88	REGISTRATION REFUNDS
529205	09/16/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32586	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	1,001.00	AUG 2025 SUBPOENAS
529206	09/16/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1193	217	861619	TSQJ CSQJ GAE FUNDING	443600	Other Professional Services	200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1189	217	861618	E&E GAE FUNDING	443600	Other Professional Services	500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1188	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	225.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	135.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
			1190	217	861619	TSQJ CSQJ GAE FUNDING	443600	Other Professional Services	600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			Total Payment							
529207	09/16/25	COLORADO MASTICATION LLC	09032025	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,250.00	WILDFIRE MITIGATION PROGRAM
529208	09/16/25	CONSTRUCTION SOLUTIONS OF DENVER	2503658	100	24100	BUILDING DEVELOPMENT SERVICES	342450	Plan Checking Fees	452.09	PERMIT REFUND
529209	09/16/25	CONTACT WIRELESS	41070583	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICES
529210	09/16/25	CSU VETERINARY DIAGNOSTIC LABORATORY	I25085594	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	265.00	VETERINARY SERVICES
529211	09/16/25	DEN, YOSHITOMO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	303.66	REGISTRATION REFUNDS
529212	09/16/25	DENVER HEALTH & HOSPITAL AUTHORITY	NT6002	100	23100	CORONER	443560	Forensic Testing	804.68	MEDICAL SERVICES
529213	09/16/25	DIAMOND CLEANING LLC	3945	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
529214	09/16/25	DOUGLAS COUNTY SCHOOL DISTRICT	081825	223	223	DISTRICT ATTORNEY - 23RD	211923	Restitution Payable	60.00	RESTITUTION
529215	09/16/25	EASLEY, CHALICA D	052925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	53.00	VITAL RECORDS REFUND
529216	09/16/25	EMK USE OF FORCE & TRAINING CONSULTATION	082825	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	1,000.00	INSTRUCTOR SERVICES
529217	09/16/25	ET TECHNOLOGIES INC	86513	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	301.36	FLEET SERVICES
529218	09/16/25	EXECUTIVE TAG & TITLE SERVICES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,256.77	REGISTRATION REFUNDS
529219	09/16/25	FAN, YICHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	151.85	REGISTRATION REFUNDS
529220	09/16/25	FELIX, MATTHEW	082725	100	12400	MOTOR VEHICLE	445300	Travel Expense	25.76	MILEAGE REIMBURSEMENT
529221	09/16/25	FRANKTOWN ANIMAL CLINIC	775708	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	430.59	VETERINARY SERVICES
529222	09/16/25	FREMONT COUNTY SHERIFF'S OFFICE	497	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	9.01	PROCESS SERVICES
529223	09/16/25	GARCIA, RICHARD	080125-080325	220	800595	MOUNTED PATROL	433400	Operating Supplies	150.00	MOUNTED PATROL HORSE RENTAL REIMBURSEMENT

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			012925-072625	220	800595	MOUNTED PATROL	447500	Other Purchased Services	350.00	MOUNTED PATROL FARRIER REIMBURSEMENT
			012925-072625	220	800595	MOUNTED PATROL	433400	Operating Supplies	600.00	MOUNTED PATROL FARRIER REIMBURSEMENT
								Total Payment	1,100.00	
529224	09/16/25	GEORGE J KONRAD & DONITA J KONRAD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.43	REGISTRATION REFUNDS
529225	09/16/25	GOLD SPUR PRODUCTIONS LLC	2025FAIR	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	2,000.00	2025 FAIR & RODEO SPONSOR
529226	09/16/25	HALL, DENNIS D & MARILYN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	94.06	REGISTRATION REFUNDS
529227	09/16/25	HBS	FR5746531	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	272.36	TRASH SERVICE - SANDSTONE
529228	09/16/25	HOLUB, SPENCER	081725-090125	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	1,404.00	MILEAGE REIMBURSEMENT
529229	09/16/25	HORVATH, GABRIELLA	092825-100125PERDIEM	100	23300	VICTIM ASSISTANCE SECTION	445300	Travel Expense	174.80	COLORADO ORGANIZATION OF VICTIM ASSISTANCE CONFERENCE, KEYSTONE, CO
529230	09/16/25	HUFF, JEREMY T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.97	REGISTRATION REFUNDS
529231	09/16/25	ID EDGE INC	105199	100	21180	CONCEALED HAND PERMITS	433400	Operating Supplies	1,319.76	CONCEALED HAND PERMITS SUPPLIES
529232	09/16/25	IMAGEFIRST	266888759	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529233	09/16/25	IRON BEAR TRAILER	INV58479	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	811.86	FLEET PARTS
529234	09/16/25	J & S CONTRACTORS SUPPLY	85041IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	400.76	TRAFFIC SIGNS
529235	09/16/25	JOHNSON, SUSAN M & THOMAS L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.66	REGISTRATION REFUNDS
529236	09/16/25	KANTZ, KELSEY M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	611.87	REGISTRATION REFUNDS
529237	09/16/25	KIEWIT INFRASTRUCTURE COMPANY	9100911904	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	12,662.14	ASPHALT FOR PAVING
			9100911995	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,583.69	ASPHALT FOR PAVING
								Total Payment	15,245.83	
529238	09/16/25	KLABON, KATHARINE	071025-090225	100	12400	MOTOR VEHICLE	445300	Travel Expense	31.57	MILEAGE REIMBURSEMENT
529239	09/16/25	KLOSTER, THERESA A	080625	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529240	09/16/25	KULA, DEBORAH E	092325-092625PERDIEM	200	31630	ENGINEERING SPECIAL PROJECTS	445300	Travel Expense	211.60	COLORADO ASSOCIATION OF STORMWATER FLOODPLAIN MANAGERS CONFERENCE, STEAMBOAT SPRINGS, CO
529241	09/16/25	LARIMER COUNTY DEPARTMENT OF HUMAN SERVICES	LCDHS805	210	44500	CHILD WELFARE	443450	Arch/Design/Planning	5,600.00	RESEARCH SERVICES
529242	09/16/25	LARRY H MILLER CHRYSLER DODGE JEEP RAM	32359	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	37,760.00	2025 JEEP GRAND CHEROKEE
529243	09/16/25	LE, PHUOC QUANG & HO, THI THUY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	75.00	REGISTRATION REFUNDS
529244	09/16/25	LOGAN COUNTY SHERIFF'S OFFICE	202500000576	210	44500	CHILD WELFARE	443650	Process Services	20.00	PROCESS SERVICE FEE
529245	09/16/25	LUCERO, BENNIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	109.35	REGISTRATION REFUNDS
529246	09/16/25	MALACHI, ADAM	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.00	REGISTRATION REFUNDS
529247	09/16/25	MARTIN, WANDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	49.08	REGISTRATION REFUNDS

DOUGLAS COUNTY GOVERNMENT
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529248	09/16/25	MATTHEWS, KRISTI J	072025	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529249	09/16/25	MAUCH, KEVIN & JANELLE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.40	REGISTRATION REFUNDS
529250	09/16/25	MERCADO, JORGE L	DC002557	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
529251	09/16/25	MINEO, CARMELA & SUSAN PEREZ	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	607.20	REGISTRATION REFUNDS
529252	09/16/25	MINES-BRUCE, ERICA	071725-082825	100	12400	MOTOR VEHICLE	445300	Travel Expense	147.00	MILEAGE REIMBURSEMENT
529253	09/16/25	MOORE, MEGAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	977.89	REGISTRATION REFUNDS
529254	09/16/25	MORGAN, ASHLEY	072925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	40.00	VITAL RECORDS REFUND
529255	09/16/25	N & D TREE	134I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	6,250.00	WILDFIRE MITIGATION PROGRAM
529256	09/16/25	NETHI, PRAVEEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.78	REGISTRATION REFUNDS
529257	09/16/25	NICHOLS, ALISE L	081225	100	802014	MENTAL HEALTH INITIATIVE	446300	Prof. Membership & Licenses	232.00	MEMBERSHIP REIMBURSEMENT
529258	09/16/25	ODRZYWOLSKI JR , JOSEPH MICHAEL	MV REFUND/082925	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	122.05	REGISTRATION REFUNDS
529259	09/16/25	ORACLE AMERICA INC	102093793	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,254.91	JDE SUPPORT
529260	09/16/25	PAYTON, PAUL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,780.32	REGISTRATION REFUNDS
529261	09/16/25	PERFECTION TO A TREE LLC	2	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,565.00	WILDFIRE MITIGATION PROGRAM
			3	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,517.50	WILDFIRE MITIGATION PROGRAM
								Total Payment	6,082.50	
529262	09/16/25	PERRY WEATHER INC	10802	100	55200	FAIRGROUND OPERATIONS	438600	C.A.-Computer Software/License	3,900.00	WEATHER STATION SUBSCRIPTION
529263	09/16/25	PINGATORE, CARMELLA J	082525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529264	09/16/25	POSTMORTEM PATHOLOGY SERVICES INC	2508DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	21,420.00	AUG 2025 AUTOPSIES
529265	09/16/25	PRIME FORM LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.76	REGISTRATION REFUNDS
529266	09/16/25	QDC RANCH SERVICES LLC	2354	250	53500	OPEN SPACE	447500	Other Purchased Services	1,305.00	WILDFIRE MITIGATION PROGRAM
529267	09/16/25	QUINTON, MICHAEL	082225	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	28.98	MILEAGE REIMBURSEMENT
529268	09/16/25	RAISE THE FUTURE	SINV103524	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
			SINV103588	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPT SERVICES
								Total Payment	5,202.25	
529269	09/16/25	RATLIFF, JILL	081225	100	23100	CORONER	433500	Clothing & Uniforms	309.75	CLOTHING REIMBURSEMENT
529270	09/16/25	ROADSAFE TRAFFIC SYSTEMS	248765	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	160.00	YELLOW TRAFFIC PAINT
529271	09/16/25	ROBINSON, PAUL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.64	REGISTRATION REFUNDS
529272	09/16/25	ROWE, KAREN L & DANIEL L TRAVIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	195.43	REGISTRATION REFUNDS
529273	09/16/25	SALT LAKE WHOLESALE SPORTS	106112	220	822110	SWAT TEAM	433700	Firearm Supplies	7,393.00	AMMUNITION
529274	09/16/25	SFERRA, LAURA S	080925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529275	09/16/25	STEPHENS, PATRICK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	625.05	REGISTRATION REFUNDS
529276	09/16/25	STONEGATE VILLAGE METROPOLITAN DISTRICT								
			5053/083125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	30,275.06	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/083125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	240.20	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	30,515.26	
529277	09/16/25	TOLLIN, DOUGLAS & RUTHANN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.04	REGISTRATION REFUNDS
529278	09/16/25	TOLSON, KRISTIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	616.81	REGISTRATION REFUNDS
529279	09/16/25	UTAH NARCOTIC OFFICERS ASSOCIATION	1009	295	861350	RMHIDTA TRAINING	446450	Conference Hosting Expenses	4,000.00	TRAINING FEE
529280	09/16/25	VALENCIA, ANTHONY N	081225	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529281	09/16/25	WALTERS, SARA E	080525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
529282	09/16/25	WARCHOLIK, KENNETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.19	REGISTRATION REFUNDS
529283	09/16/25	WATERWAY CARWASH	8823748	100	22650	RESERVE PROGRAM	449059	Fleet Car Washes	5.75	JUL 2025 CAR WASHES
			8823748	100	22500	IMPACT UNIT/LEA	449059	Fleet Car Washes	10.00	JUL 2025 CAR WASHES
			8823748	100	23150	MAJOR CRIMES SECTION	449059	Fleet Car Washes	20.00	JUL 2025 CAR WASHES
			8823748	100	23200	CRIME LAB/EVIDENCE SECTION	449059	Fleet Car Washes	20.00	JUL 2025 CAR WASHES
			8823748	100	23350	SPECIAL INVESTIGATIONS SECTION	449059	Fleet Car Washes	10.00	JUL 2025 CAR WASHES
			8823748	100	21100	SHERIFF ADMINISTRATION	449059	Fleet Car Washes	80.00	JUL 2025 CAR WASHES
			8823748	100	22150	TRAFFIC SECTION	449059	Fleet Car Washes	60.00	JUL 2025 CAR WASHES
			8823748	100	21160	INTERNAL AFFAIRS	449059	Fleet Car Washes	40.00	JUL 2025 CAR WASHES
			8823748	100	27150	SCHOOL RESOURCE OFFICERS	449059	Fleet Car Washes	55.75	JUL 2025 CAR WASHES
			8823748	100	800540	K-9 UNIT	449059	Fleet Car Washes	20.00	JUL 2025 CAR WASHES
			8823748	100	22100	PATROL-LEA	449059	Fleet Car Washes	303.00	JUL 2025 CAR WASHES
								Total Payment	624.50	
529284	09/16/25	WAYNE KLASSEN AGENCY LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	175.01	REGISTRATION REFUNDS
529285	09/16/25	WEGNER, GREGORY & TRINA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.67	REGISTRATION REFUNDS
529286	09/16/25	WHERRY, KEVIN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	224.64	REGISTRATION REFUNDS
529287	09/16/25	WHITMER, GEOFFREY S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	392.40	REGISTRATION REFUNDS
529288	09/16/25	WILLS, MATTHEW	INV000006	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	450.00	EMPLOYEE WELLNESS
			INV000002	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	600.00	EMPLOYEE WELLNESS
			INV000004	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	600.00	EMPLOYEE WELLNESS
			INV000001	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	800.00	EMPLOYEE WELLNESS
			INV000003	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	800.00	EMPLOYEE WELLNESS
			INV000005	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	500.00	EMPLOYEE WELLNESS
								Total Payment	3,750.00	
529289	09/16/25	YAKKALI, VENKATA HARANATH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.06	REGISTRATION REFUNDS
529290	09/16/25	YOUNK, REBECCA & YOUNK, SEAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	455.61	REGISTRATION REFUNDS
529291	09/16/25	BATES, CLAIRE	090425	100	13100	TREASURER	445300	Travel Expense	304.50	MILEAGE REIMBURSEMENT
			090425	100	13100	TREASURER	445300	Travel Expense	737.80	MILEAGE REIMBURSEMENT
			090425	100	13100	TREASURER	445300	Travel Expense	737.80	MILEAGE REIMBURSEMENT
								Total Payment	1,780.10	
529292	09/16/25	GAINES, KATRINA (PETTY CASH)	090225	217	217	DC HEALTH DEPT.	111170	Change Funds-Health Dept	50.00	PETTY CASH REPLENISHMENT

DOUGLAS COUNTY GOVERNMENT
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529293	09/16/25	GAZDZIAK, KYLEE	072225-081825	210	44500	CHILD WELFARE	445300	Travel Expense	154.96	MILEAGE REIMBURSEMENT
529294	09/16/25	HEGARTY, ABBY	080325-080725	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	1,197.95	CRIMES AGAINST CHILDREN CONFERENCE, DALLAS, TX
529295	09/16/25	SHEVERDA, VICTORIA	DV2020013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
Grand Total:									<u>3,569,474.48</u>	

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DOUGLAS COUNTY GOVERNMENT
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11:25:13

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110662	09/09/25	CORE ELECTRIC COOPERATIVE	26989800/081325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	35.00	SKY VIEW LN
110663	09/09/25	CORE ELECTRIC COOPERATIVE	23838700/081325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	84.92	THIRD ST LIGHT
110664	09/09/25	CORE ELECTRIC COOPERATIVE	26633300/081325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	74.99	BAYOU GULCH RD
110665	09/09/25	CORE ELECTRIC COOPERATIVE	23095300/081325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	33.00	BURNING TREE
110666	09/09/25	CORE ELECTRIC COOPERATIVE	21882301/082025	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	53,337.92	400 JUSTICE WAY
110667	09/09/25	CORE ELECTRIC COOPERATIVE	21882401/082025	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	37,463.84	400 JUSTICE WAY
110668	09/09/25	DEVELOPMENTAL PATHWAYS INC	AUG2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	34,228.32	MILL LEVY DISTRIBUTION FOR AUG 2025
110669	09/09/25	ROCKY MOUNTAIN MAIL SERVICES	9042025	100	100	GENERAL FUND	151100	Prepaid Exp.-General	40,000.00	POSTAGE DEPOSIT
110670	09/09/25	SENSERA SYSTEMS INC	8023	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	11,970.00	SITECLOUD SERVICES
110671	09/09/25	TRANS AERO LIMITED	3620A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	1,382.40	HELICOPTER SERVICES
110672	09/09/25	TRANSWEST TRUCK TRAILER RV	108492	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	32,917.00	2026 GMC TERRAIN
110676	09/30/25	SEDAM, PENNY	090125-093025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	SEP 2025 COMPENSATION
110677	09/30/25	WEIS, KEITH	SEPT2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	SEP 2025 AUTO
			090125-093025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	SEP 2025 COMPENSATION
Total Payment									18,506.08	
110678	10/01/25	DEPAUL INVERNESS LLC	OCT2025/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,763.84	OCT 2025 TRAINING LEASE
			OCT2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	6,125.50	OCT 2025 INTEL LEASE
			OCT2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	2,722.33	OCT 2025 ADMIN LEASE
			Total Payment							
529191	09/08/25	TRINITY LUTHERAN CHURCH	4033REFUND	100	51100	PARK MAINTENANCE	344200	Facilities Use Fees	250.00	FACILITY FEE
529192	09/08/25	XCEL ENERGY	5300123634256/082225	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	7,338.82	8555 DOUBLE HELIX - ELECTRIC
			5300123634256/082225	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	2,302.13	8555 DOUBLE HELIX - GAS
Total Payment									9,640.95	
529193	09/08/25	GOODWIN JR, JEFFREY T	2025	100	55250	COUNTY FAIR	447700	Recognition Programs	1,500.00	2025 FAIR & RODEO VOLUNTEER AWARDS
529194	09/08/25	XCEL ENERGY	5320791280/082725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,095.68	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
529195	09/08/25	XCEL ENERGY	5389108889/081825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	212.64	VEHICLE MESSAGE SIGN
Grand Total:									270,316.74	

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11:28:46

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
110661	09/04/25	J P MORGAN CHASE BANK	083125	1,125,935.47	2025 PCARD PURCHASES - 083125
				<u><u>1,125,935.47</u></u>	

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	09/12/2025
AMOUNT DUE	\$1,125,935.47
CURRENT BALANCE	\$1,125,935.47

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

** 00000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE	08-29-25	PREVIOUS BALANCE	880,702.62
CREDIT LIMIT	2,000,000	PURCHASES AND OTHER CHARGES	1,138,888.91
AVAILABLE CREDIT	874,065	CASH ADVANCES	.00
		CREDITS	12,953.44
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	880,702.62-
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	1,125,935.47
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	1,125,935.47
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

Spend Analysis by Merchant

Run Date: 09/02/2025

Report ID: 10013

Posting Date: 08/01/2025 - 08/31/2025

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	247,602.06	21.50	61,900.52	4	4.00
TOWN OF CASTLE ROCK	86,677.34	7.53	2,549.33	34	34.00
481A PURCELL TIRE	32,765.43	2.84	1,638.27	20	20.00
INSIGHT PUBLIC SECTOR	31,879.93	2.77	3,542.21	9	9.00
GOVCONNECTION	30,343.48	2.63	1,685.75	18	18.00
XCEL EZ-PAY WEB	26,021.51	2.26	1,369.55	19	19.00
VZWRLSS*APOCC VISB	24,966.16	2.17	12,483.08	2	2.00
CAMFIL USA, INC	18,124.62	1.57	9,062.31	2	2.00
VZWRLSS*MY VZ VB P	16,526.18	1.43	8,263.09	2	2.00
HIGHLANDS RANCH WATER	16,393.53	1.42	2,341.93	7	7.00
WAGNER EXCHANGE, LLC	12,997.76	1.13	1,083.15	12	12.00
MARRIOTT	12,285.89	1.07	682.55	18	18.00
WICKED COLLISION CENTE	12,223.09	1.06	3,055.77	4	4.00
CINTAS CORP	11,531.52	1.00	480.48	24	24.00
UNITED AIRLINES	11,037.38	0.96	394.19	28	28.00
UNITED SITE SERVICES	10,264.97	0.89	446.30	23	23.00
LED LIGHT EXPERT	9,656.21	0.84	4,828.11	2	2.00
WCI*WC OF COLORADO	8,612.75	0.75	2,153.19	4	4.00
SQ *SCHOMP FORD*INVOIC	8,212.86	0.71	631.76	13	13.00
EON OFFICE	7,164.30	0.62	7,164.30	1	1.00
BOBCAT PARKER	7,036.68	0.61	879.59	8	8.00
WWW.MUGABUGPESTCONTROL.C	7,036.00	0.61	2,345.33	3	3.00
BI, INC AP	6,943.05	0.60	6,943.05	1	1.00
L.A.W.S.	6,505.72	0.56	929.39	7	7.00
CENTER COPY PRINTING	6,305.89	0.55	1,261.18	5	5.00
GARTNER*CONF SYM35	5,925.00	0.51	5,925.00	1	1.00
SQ *FLIPPIN FLAPJACKS	5,878.00	0.51	2,939.00	2	2.00
HSS	5,849.00	0.51	5,849.00	1	1.00
GDP*GDP*MATT BLESSINGE	5,700.00	0.49	1,425.00	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
JOHN ELWAY CHEVROLET -	5,623.94	0.49	2,811.97	2	2.00
INTERSTATE BATTERIES P	5,438.38	0.47	2,719.19	2	2.00
HAMPTON INN HOTELS	5,319.40	0.46	1,773.13	3	3.00
THOMSON WEST*TCD	5,236.54	0.45	2,618.27	2	2.00
ARTLIST	5,150.00	0.45	5,150.00	1	1.00
CASA* DONATION	5,000.00	0.43	5,000.00	1	1.00
IN *ALL ANIMAL RECOVER	4,850.00	0.42	4,850.00	1	1.00
KEN CARYL GLASS INC	4,839.95	0.42	1,613.32	3	3.00
PP*PROFESSIONAL AUTOMO	4,835.00	0.53	2,417.50	2	2.00
IN *STARCHASE	4,774.63	0.41	2,387.32	2	2.00
CORE ELECTRIC COOPERAT	4,723.57	0.41	590.45	8	8.00
SUPPLYHOUSE.COM	4,508.62	0.39	751.44	6	6.00
BOBCAT OF ROCKIES OAKL	4,500.00	0.39	4,500.00	1	1.00
EVENT PRO SOFTWARE	4,289.97	0.37	2,144.99	2	2.00
SOURCE MANAGEMENT	4,278.75	0.37	129.66	33	33.00
RUGBY HOLDINGS LLC	4,274.00	0.37	4,274.00	1	1.00
ALAMEDA WHOLESALE NURS	4,245.56	0.37	2,122.78	2	2.00
SOUTHWEST AIRLINES	4,240.67	0.37	385.52	11	11.00
IMLSS UTAH	4,173.76	0.36	695.63	6	6.00
BEAVER RUN RESORT	3,689.41	0.32	335.40	11	11.00
STARLINK INTERNET	3,535.00	0.31	1,178.33	3	3.00
DOCUVAULT DELAWARE VAL	3,230.00	0.28	3,230.00	1	1.00
STOP STICK, LTD.	3,209.00	0.28	3,209.00	1	1.00
BONNEVILLE INTERNATION	3,200.00	0.28	3,200.00	1	1.00
GRADY'S FOOD SERVICE E	3,128.99	0.27	3,128.99	1	1.00
COOK S DIRECT	3,108.86	0.27	3,108.86	1	1.00
GATEHOUSE SUPPLIES	3,046.57	0.26	3,046.57	1	1.00
LOS VOLCANES MEXICAN R	3,038.72	0.26	3,038.72	1	1.00
4IMPRINT, INC	3,031.25	0.26	1,010.42	3	3.00
RESIDENCE INN	2,959.42	0.26	739.86	4	4.00
FARM DEALER	2,948.99	0.26	294.90	10	10.00
THE PIONEER MANUFACTUR	2,937.85	0.26	2,937.85	1	1.00
COLORADO PETROLEUM	2,896.80	0.25	2,896.80	1	1.00
IN *EMERGENETICS INTER	2,872.12	0.25	2,872.12	1	1.00
SANDSTONE CARE COLORAD	2,835.00	0.25	2,835.00	1	1.00
(PC) 1872 CED	2,710.61	0.24	1,355.31	2	2.00
CVENT* JWNJ83LM5LJ	2,650.00	0.23	1,325.00	2	2.00
SOURCES INC	2,620.72	0.23	436.79	6	6.00
TST*HICKORY HOUSE RIBS	2,612.00	0.23	2,612.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CASTLE ROCK CHAMBER OF	2,500.00	0.22	2,500.00	1	1.00
REXEL 7327	2,484.95	0.22	2,484.95	1	1.00
SQ *ALL ACCESS, INC	2,462.97	0.21	1,231.49	2	2.00
BHE BLACK HILLS ENERGY	2,456.77	0.21	272.97	9	9.00
MURDOCHS CASTLE ROCK	2,451.56	0.21	490.31	5	5.00
U-HAUL MOVING & STORAG	2,445.90	0.21	1,222.95	2	2.00
SP SAFARILAND	2,418.00	0.21	2,418.00	1	1.00
HOLIDAY INNS	2,408.06	0.21	301.01	8	8.00
SQ *ROCKVIEW HOTEL CAS	2,400.00	0.21	240.00	10	10.00
ENTERPRISE RENT-A-CAR	2,371.33	0.21	790.44	3	3.00
IN *KAMERZELL BROS WEL	2,357.85	0.20	1,178.93	2	2.00
ASCAP LICENSE FEE	2,349.42	0.20	2,349.42	1	1.00
DAIKIN APPLIED	2,333.00	0.20	2,333.00	1	1.00
OLD 218	2,323.92	0.20	2,323.92	1	1.00
COLORADO DOORWAYS INC	2,306.31	0.20	576.58	4	4.00
ZORO TOOLS INC	2,265.45	0.20	377.58	6	6.00
WESTSIDE TOWING	2,244.00	0.19	140.25	16	16.00
THE HOME DEPOT #1540	2,232.62	0.22	171.74	13	13.00
KING SOOPERS #0125	2,175.62	0.19	217.56	10	10.00
SQ *AUTO GLASS WORKS	2,125.00	0.18	236.11	9	9.00
ROCKY MOUNTAIN AIR SOL	2,075.92	0.18	691.97	3	3.00
THE HOME DEPOT 1531	2,070.93	0.18	98.62	21	21.00
IN *CASTLE ROCK ROCK L	2,053.17	0.18	684.39	3	3.00
INT'L CODE COUNCIL INC	2,052.49	0.18	1,026.25	2	2.00
GRAINGER	2,038.83	0.45	185.35	11	11.00
MIL+SPEC LINER	2,020.00	0.18	2,020.00	1	1.00
ATSI	2,010.15	0.17	2,010.15	1	1.00
STICKER MULE	1,984.50	0.17	1,984.50	1	1.00
BOWMAN CONSTRUCTION SU	1,982.75	0.17	1,982.75	1	1.00
DENVER METRO CHAMBER	1,950.00	0.17	1,950.00	1	1.00
AMAZON MKTPL*MW7956DR3	1,919.84	0.17	1,919.84	1	1.00
AMAZON MKTPL*PB0YZ3N93	1,902.55	0.17	1,902.55	1	1.00
SP FLAGMAN OF AMERIC	1,889.05	0.16	944.53	2	2.00
SPRINGHILL SUITES	1,872.00	0.16	624.00	3	3.00
AFFILIATED PARTS, LLC	1,824.84	0.16	1,824.84	1	1.00
LAWSON PRODUCTS INC	1,810.17	0.16	905.09	2	2.00
IN *WILLIAM PETTY	1,800.00	0.16	1,800.00	1	1.00
IN *VERSATILITY CREATI	1,792.66	0.16	1,792.66	1	1.00
LAW ENFORCEMENT SEMINA	1,780.00	0.15	1,780.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DENVER OIL	1,776.75	0.15	1,776.75	1	1.00
WCI*WASTE CONNECTIONS	1,742.73	0.15	1,742.73	1	1.00
AVTECH ELECTRONICS INC	1,728.20	0.15	345.64	5	5.00
LOWES #02274*	1,725.96	0.15	101.53	17	17.00
SPI*DENVER WATER	1,724.15	0.15	1,724.15	1	1.00
SUMMIT TRUCK BODIES	1,708.52	0.15	1,708.52	1	1.00
SPO*GREATDIVIDEBREWERY	1,700.00	0.15	1,700.00	1	1.00
SQ *KENZ & LESLIE DIST	1,683.30	0.15	1,683.30	1	1.00
AMAZON MKTPL*MN8IM8QZ3	1,570.11	0.14	1,570.11	1	1.00
APA	1,560.00	0.14	780.00	2	2.00
IN *CASTLE PINES CONNE	1,550.00	0.13	775.00	2	2.00
MAINTENANCE RESOURCES	1,500.00	0.13	1,500.00	1	1.00
PULSE LINE TRAINING	1,500.00	0.13	1,500.00	1	1.00
WWW.DRONELOGBOOK.COM	1,500.00	0.13	1,500.00	1	1.00
E 470 EXPRESS TOLLS	1,472.27	0.13	294.45	5	5.00
DETECTACHEM INC	1,441.76	0.13	1,441.76	1	1.00
CO PARK* CO	1,437.00	0.12	1,437.00	1	1.00
AMAZON.COM*2R3FX2CC3	1,424.25	0.12	1,424.25	1	1.00
LABOR FINDERS	1,395.44	0.12	1,395.44	1	1.00
FENCE POST/TSLN	1,378.00	0.12	1,378.00	1	1.00
HOTEL RES-HYATT HOUSE	1,374.73	0.12	1,374.73	1	1.00
TRAFFICSAFETYSTORE.COM	1,338.80	0.12	1,338.80	1	1.00
FASTSIGNS 371801	1,325.87	0.12	189.41	7	7.00
CUSTOMINK LLC	1,303.00	0.11	1,303.00	1	1.00
EXTENDED STAY	1,294.51	0.11	323.63	4	4.00
MCGEE COMPANY	1,286.26	0.11	428.75	3	3.00
RSD - CENTENNIAL#74	1,260.33	0.11	420.11	3	3.00
WAL-MART #0984	1,249.77	0.11	178.54	7	7.00
LA QUINTA INN AND SUITES	1,246.00	0.11	178.00	7	7.00
RED HILL SUPPLY-SOURCE	1,242.64	0.11	621.32	2	2.00
HARBOR FREIGHT TOOLS29	1,241.07	0.11	310.27	4	4.00
2517 - CPS DSTRBTRS	1,217.13	0.11	1,217.13	1	1.00
CMP	1,185.00	0.10	395.00	3	3.00
AMAZON MKTPL*RO4GN8953	1,148.40	0.10	1,148.40	1	1.00
PAYPAL *TRANSITIONS	1,145.00	0.10	1,145.00	1	1.00
FARIS MACHINERY	1,137.58	0.10	284.40	4	4.00
CLICKUP	1,122.00	0.10	561.00	2	2.00
ULINE *SHIP SUPPLIES	1,120.27	0.10	560.14	2	2.00
SQ *REGIONAL TRANSPORT	1,100.00	0.10	550.00	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
L-3*INSIGHT TECHNOLOGY	1,071.81	0.09	1,071.81	1	1.00
AMERICAN JAIL ASSOCIAT	1,070.00	0.09	267.50	4	4.00
LPY*LL JOHNSON DIST CO	1,041.82	0.09	260.46	4	4.00
CO PARK* INV-5795	1,040.00	0.09	1,040.00	1	1.00
CHARLES D JONES/ENGLE	1,039.58	0.09	259.90	4	4.00
IN *WALK-N-ROLL	1,027.63	0.09	513.82	2	2.00
CASTLEROCK FORD SERVIC	1,019.41	0.09	1,019.41	1	1.00
DAWSON INFRASTRUCTURE	1,010.21	0.09	1,010.21	1	1.00
STANLEY STEEMER 29R	1,010.00	0.09	1,010.00	1	1.00
IACP	1,000.00	0.09	500.00	2	2.00
LITTLE RED WAGON	999.44	0.09	999.44	1	1.00
TRACTOR SUPPLY CO #180	998.40	0.09	332.80	3	3.00
ATT* BILL PAYMENT	985.77	0.09	164.30	6	6.00
LS JOURNEYMANS EDGE L	985.00	0.09	985.00	1	1.00
THE HOME DEPOT 1540	983.02	0.09	140.43	7	7.00
MASEK GOLF CARS OF COL	975.00	0.08	975.00	1	1.00
IN *JOHANNIS HAULING SE	960.00	0.08	960.00	1	1.00
COLORADO CORONERS ASSO	924.76	0.08	231.19	4	4.00
TRANE SUPPLY-111621	916.01	0.09	152.67	6	6.00
DAVEY COACH SALES, LLC	912.61	0.16	456.31	2	2.00
BADGEANDWALLET.COM	901.00	0.08	901.00	1	1.00
TRUCK ACCESORIES GROUP	898.00	0.08	449.00	2	2.00
DBC IRRIGATION SUPPLY	897.89	0.08	897.89	1	1.00
TST*HOWDY HOMEMADE ICE	897.00	0.08	897.00	1	1.00
IN *ADVANCED PARKING S	889.00	0.08	889.00	1	1.00
CENTURYLINK LUMEN	881.72	0.08	293.91	3	3.00
HOMEDPOT.COM	836.97	0.07	278.99	3	3.00
PRSA MEMBERSHIPS	832.00	0.07	832.00	1	1.00
SP PLASTICPLACE	827.70	0.07	827.70	1	1.00
MERIDIAN METROPOLITAN	820.66	0.07	205.17	4	4.00
APHSA	815.00	0.07	815.00	1	1.00
AFP*COLORADO ENVIRONME	810.00	0.07	405.00	2	2.00
LOWES #01755*	807.90	0.07	134.65	6	6.00
ADAMSON POLICE PRODUCT	802.99	0.07	802.99	1	1.00
GOOGLE *CLOUD 24WF48	795.54	0.07	795.54	1	1.00
MOUNTAIN VIEW ELECTRIC	789.15	0.07	789.15	1	1.00
SUMUP *LOCKED DOWN BUL	780.00	0.07	780.00	1	1.00
SP PLUSH IN A RUSH	764.50	0.07	764.50	1	1.00
USPS.COM CLICKNSHIP	760.41	0.07	24.53	31	31.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HELM-FORD DIAG SOFTWARE	750.00	0.07	750.00	1	1.00
PROGRESS SOFTWARE (TEL	749.00	0.07	749.00	1	1.00
AMAZON MKTPL*OO3F52HB3	748.59	0.06	748.59	1	1.00
UNIV OF COLORADO EVENT	740.00	0.06	740.00	1	1.00
SP SUPPLYCACHE.COM	730.47	0.06	730.47	1	1.00
PERFORMANCE CYCLE OF C	719.98	0.06	719.98	1	1.00
IN *CRANE REPAIR COMPA	714.25	0.06	714.25	1	1.00
FACEBK *7XWQGW4BM2	712.86	0.06	712.86	1	1.00
LEXISNEXIS RISK SOL	707.13	0.06	353.57	2	2.00
KLEEN RITE CORP	704.25	0.06	352.13	2	2.00
SAFWARE-MOTO	701.36	0.06	350.68	2	2.00
NATIONAL SAFETY COUNCI	701.00	0.06	350.50	2	2.00
THE HOME DEPOT #1531	689.65	0.11	68.97	10	10.00
LIND ELECTRONICS LLC	683.39	0.06	683.39	1	1.00
I2G LCBM PROPERTY MANA	680.00	0.06	680.00	1	1.00
AFP*INTERNATIONAL HOMI	675.00	0.06	675.00	1	1.00
AMAZON.COM*LN9AQ4WI3	671.37	0.06	671.37	1	1.00
COURTYARD BY MARRIOTT	669.94	0.06	223.31	3	3.00
CHEMSEARCH	659.91	0.06	659.91	1	1.00
QDOBA 1717 ONLINE	658.60	0.06	658.60	1	1.00
CES 691	658.49	0.06	329.25	2	2.00
WHITTCO LLC	657.90	0.06	657.90	1	1.00
PIRTEK SOUTH VALLEY	657.32	0.06	657.32	1	1.00
IN *FUN BALLOONS	650.00	0.06	650.00	1	1.00
MMS GOV SOLUTION LLC	644.86	0.06	322.43	2	2.00
TAB	642.47	0.06	642.47	1	1.00
EL MESON	641.00	0.06	641.00	1	1.00
IN *ZEN MOUNTAIN, LLC	637.84	0.06	637.84	1	1.00
IN *INTRINSIC INTERVEN	632.75	0.05	632.75	1	1.00
IN *DEFENDER SAFETY IN	624.65	0.05	624.65	1	1.00
MAILCHIMP	623.50	0.05	207.83	3	3.00
COMFORT INNS	623.00	0.05	207.67	3	3.00
PWSD	620.92	0.05	155.23	4	4.00
CELLHIRE USA	608.00	0.05	608.00	1	1.00
ACCU-TECH CORPORATION	607.50	0.05	607.50	1	1.00
IN *MORNING STAR ELEVA	605.00	0.05	605.00	1	1.00
IN *KYLE MORTENSEN	600.00	0.05	600.00	1	1.00
NATIONAL ASSOCIATION F	600.00	0.05	600.00	1	1.00
B&H PHOTO 800-606-696	592.23	0.05	592.23	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SHERWIN-WILLIAMS707457	591.54	0.05	147.89	4	4.00
MURDOCHS IN LITTLETON	585.35	0.05	146.34	4	4.00
AMAZON MKTPL*4X89D26H3	583.80	0.05	583.80	1	1.00
CAB STORE LONE TREE, C	579.94	0.05	579.94	1	1.00
XCEL EZ-PAY FEE WEB	572.46	0.05	30.13	19	19.00
AMAZON MKTPL*IN2A574D3	569.00	0.05	569.00	1	1.00
COMCAST / XFINITY	561.72	0.05	112.34	5	5.00
SQ *SALT CRAFT MEAT MA	559.65	0.05	559.65	1	1.00
SP NINJA TRANSFERS DTF	552.87	0.05	552.87	1	1.00
PRIMO BRANDS/WATERSERV	549.01	0.05	183.00	3	3.00
SAMS CLUB #4853	498.21	0.05	274.11	3	3.00
SP LIGHTING SUPPLY	542.49	0.05	542.49	1	1.00
ROCKY MOUNTAIN CFC EQU	539.81	0.05	539.81	1	1.00
FORCE AMER. DISTRIBUTI	533.29	0.05	533.29	1	1.00
HOMEWOOD SUITES	529.74	0.05	264.87	2	2.00
SQ *YOLANDA'S TACOS	529.17	0.05	176.39	3	3.00
AMAZON MKTPL*583AI46I3	522.76	0.05	522.76	1	1.00
INLAND TRUCK PARTS	513.92	0.04	256.96	2	2.00
ID EDGE INC	503.43	0.04	251.72	2	2.00
DEPT OF REGULATORY-TTC	502.00	0.04	167.33	3	3.00
AMAZON.COM*NO0SP6TY3	500.00	0.04	500.00	1	1.00
AMAZON MKTPL*A63BL43V3	498.72	0.04	498.72	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.04	497.13	1	1.00
UCCS PAYMENT INTERNET	495.00	0.04	495.00	1	1.00
RAINMASTER	474.20	0.04	474.20	1	1.00
AMAZON MKTPL*M70I731T3	470.85	0.04	470.85	1	1.00
FASTSIGNS 370601	468.24	0.04	468.24	1	1.00
LONG BLDG. TECHNOLOGIE	465.67	0.04	465.67	1	1.00
UNITED TRUCK & EQUIPME	464.91	0.04	464.91	1	1.00
EXTRA SPACE 1458	462.96	0.04	462.96	1	1.00
OPENAI *CHATGPT SUBSCR	458.18	0.04	152.73	3	3.00
MOVINGHELP.COM	453.95	0.04	453.95	1	1.00
AMAZON MKTPL*0J36D2ZI3	450.00	0.04	450.00	1	1.00
AMAZON MKTPL*YF4320O63	447.98	0.04	447.98	1	1.00
FACEBK *XZ87JX4BM2	447.98	0.04	447.98	1	1.00
FSP*PARTY LIFE RENTS	446.89	0.04	446.89	1	1.00
LAPEL PINS PLUS	442.00	0.04	442.00	1	1.00
AMAZON.COM*6O4UE9PX3	439.99	0.04	439.99	1	1.00
AMAZON MKTPL*057FH7QL3	439.95	0.04	439.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ELKAY SALES INC	439.60	0.04	439.60	1	1.00
HYATT PLACE	439.44	0.04	439.44	1	1.00
MSFT * E0500X6C5U	437.00	0.04	437.00	1	1.00
AMAZON MKTPL*1F49S8O33	434.71	0.04	434.71	1	1.00
CHICK-FIL-A #04027	427.33	0.04	427.33	1	1.00
AMAZON MKTPL*BH8827HU3	423.30	0.04	423.30	1	1.00
IN *COOL SHADE UNLIMIT	420.00	0.04	210.00	2	2.00
AMAZON.COM*3X5J38AI3	419.99	0.04	419.99	1	1.00
SP TIER 1 TARGETS	415.60	0.04	415.60	1	1.00
CITYDATA.AI	415.00	0.04	415.00	1	1.00
HARBOR FREIGHT TOOLS 5	405.93	0.04	405.93	1	1.00
MINUTEMAN PRESS - CAST	405.00	0.04	405.00	1	1.00
IN *NATIONAL ASSOCIATI	400.00	0.03	400.00	1	1.00
FSP*INTL ASSOC OF EMER	398.00	0.03	199.00	2	2.00
IN *MALCO AUTO SUPPLY	395.82	0.03	197.91	2	2.00
ICMA ONLINE	395.00	0.03	395.00	1	1.00
USPS.COM POSTAL STORE	392.75	0.03	392.75	1	1.00
PY *SKYRUN KEYSTONE	390.50	0.04	195.25	2	2.00
NCCHC	387.38	0.03	193.69	2	2.00
BKG*HOTEL AT BOOKING.C	386.59	0.03	193.30	2	2.00
RELIC WOOD LLC	385.49	0.03	192.75	2	2.00
CASTLE PINES WINWTR WR	376.89	0.03	188.45	2	2.00
RMFSC* ROCKY MOUNTAIN	375.00	0.03	187.50	2	2.00
UNITED SITE SERVICE	375.00	0.03	375.00	1	1.00
AMAZON MKTPL*BV3HD6WW3	374.34	0.03	374.34	1	1.00
DUKE RESTAURANT	373.42	0.03	124.47	3	3.00
CO MOTOR VEH SERV EMV	367.49	0.03	367.49	1	1.00
NRPA OPERATING	365.00	0.03	365.00	1	1.00
PIONEER MATERIALS WEST	364.40	0.03	182.20	2	2.00
KUBAT EQUIPMENT DENVER	362.70	0.03	362.70	1	1.00
BOND EQUIPMENT	361.46	0.03	361.46	1	1.00
PAPA JOHN S #3944	359.65	0.03	179.83	2	2.00
CASTLE ROCK WINNELSON	359.23	0.03	179.62	2	2.00
ACCESSTRUCKPARTS.COM	355.12	0.03	118.37	3	3.00
EZCATER*DICKKEYS BARBEC	354.98	0.03	354.98	1	1.00
SQ *MARATHONK9 ACADEMY	350.00	0.03	350.00	1	1.00
THE HOME DEPOT 1516	349.94	0.03	69.99	5	5.00
4 RIVERS EQUIPMENT	347.11	0.03	347.11	1	1.00
SIG SAUER INC	345.00	0.03	345.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SURESCREEN LABS	340.00	0.03	85.00	4	4.00
AMAZON MKTPL*EY3RE2U23	334.18	0.03	334.18	1	1.00
BIG TOOL BOX (PARKER)	330.40	0.03	82.60	4	4.00
AMAZON.COM*3J0A69Q63	329.99	0.03	329.99	1	1.00
AMAZON.COM*7D8XY7CX3	329.99	0.03	329.99	1	1.00
EASTERN SLOPE RURAL TE	329.85	0.03	329.85	1	1.00
OJ WATSON	329.04	0.03	164.52	2	2.00
TEXTLINE	329.00	0.03	329.00	1	1.00
AMAZON MKTPL*X52EQ7J13	328.67	0.03	328.67	1	1.00
AMAZON MKTPL*RK04L78R3	323.39	0.03	323.39	1	1.00
INDEED USI25-04205080	322.91	0.03	322.91	1	1.00
SHERWIN-WILLIAMS701831	321.95	0.03	321.95	1	1.00
EZCATER*CHICKFILA	317.63	0.03	317.63	1	1.00
AMAZON MKTPL*RE6YG7RD3	311.85	0.03	311.85	1	1.00
NATIONAL ONSITE WASTEWA	310.00	0.03	310.00	1	1.00
AMAZON MKTPL*O59TE5S33	308.98	0.03	308.98	1	1.00
AMAZON MKTPL*QN60G4HF3	308.98	0.03	308.98	1	1.00
THE UPS STORE 4337	307.06	0.03	307.06	1	1.00
AMAZON MKTPL*103QK2B93	304.20	0.03	304.20	1	1.00
FSP*CSTMA	300.00	0.03	300.00	1	1.00
PAYPAL *NATIONALASS	300.00	0.03	300.00	1	1.00
COLORADO CANOPIES LLC	296.00	0.03	296.00	1	1.00
AMAZON MKTPL*8A2VW3IS3	294.29	0.03	294.29	1	1.00
AMAZON MKTPL*ZI1T953R3	294.00	0.03	294.00	1	1.00
AMAZON MKTPL*980H88P93	291.90	0.03	291.90	1	1.00
SP WIZARDPINS.COM	287.50	0.02	287.50	1	1.00
E&G TERMINAL CORPORATI	284.06	0.02	142.03	2	2.00
AMAZON MKTPL*1W3QK95M3	280.59	0.02	280.59	1	1.00
AUTOPAY/DISH NTWK	278.30	0.02	92.77	3	3.00
AMAZON.COM*5G58490R3	277.20	0.02	277.20	1	1.00
PROPANE CO. PROCESSING	276.15	0.02	276.15	1	1.00
RAM PRODUCTS, 00 OF 00	275.61	0.02	137.81	2	2.00
AFP*COLORADO ASSOCIATI	275.00	0.02	275.00	1	1.00
AMAZON MKTPL*BB1567YQ3	273.27	0.02	273.27	1	1.00
TARGET 00013268	272.46	0.02	136.23	2	2.00
JIMMY JOHNS - 2628	269.39	0.02	269.39	1	1.00
AMAZON MKTPL*QU4RS08A3	268.79	0.02	268.79	1	1.00
SNARF S ON WILCOX	268.29	0.02	268.29	1	1.00
AMAZON MKTPL*H857B3X93	265.99	0.02	265.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ALPINE INN OF PAGOSA S	261.10	0.02	261.10	1	1.00
PLATTE FLORAL CORPORAT	260.00	0.02	260.00	1	1.00
AMAZON MKTPL*NY7T12BP3	259.76	0.02	259.76	1	1.00
ANC*ANCESTRY.COM	259.00	0.02	259.00	1	1.00
GRAVITY FORMS	259.00	0.02	259.00	1	1.00
DISH NETWORK-ONE TIME	258.30	0.02	129.15	2	2.00
IAEI	258.00	0.02	258.00	1	1.00
ALAMIA	257.70	0.02	257.70	1	1.00
AMAZON MKTPL*0K6315UP3	255.72	0.02	255.72	1	1.00
ZABBRACCI PIZZA PASTA	255.41	0.02	127.71	2	2.00
PARKER SENIOR CENTER	255.00	0.02	85.00	3	3.00
SP SURE SHOT SPRAYER	253.30	0.02	253.30	1	1.00
COUNTRY PEDALER	251.98	0.02	251.98	1	1.00
LAWSON PRODUCTS	251.52	0.02	251.52	1	1.00
TARGET.COM *	250.00	0.02	50.00	5	5.00
SAFEWAY #1877	245.56	0.02	61.39	4	4.00
KODEX, INC.	245.00	0.02	245.00	1	1.00
AMAZON MKTPL*HE0YG7973	242.98	0.02	242.98	1	1.00
AMAZON MKTPL*Ni9Q54YR3	241.69	0.02	241.69	1	1.00
CASTLE ROCK FLORISTS	240.00	0.02	240.00	1	1.00
CHICK-FIL-A #01580	239.52	0.02	239.52	1	1.00
NORTH AMERICAN RESCUE	236.20	0.02	236.20	1	1.00
CORPORATE TRANSLATE	233.33	0.02	233.33	1	1.00
FRONTIER	230.78	0.02	230.78	1	1.00
AMAZON.COM*D94Y02L93	229.90	0.02	229.90	1	1.00
AMAZON MKTPL*MN4AE1V33	229.14	0.02	229.14	1	1.00
PARRYS SLICERIA - PAR	226.61	0.02	226.61	1	1.00
MILE HIGH METAL SUPPLY	226.15	0.02	226.15	1	1.00
DOUGLAS COUNTY SCHOOL	225.00	0.02	225.00	1	1.00
MOMAR INCORPORATED	225.00	0.02	225.00	1	1.00
AMAZON MKTPL*DG3GY1SD3	224.95	0.02	224.95	1	1.00
KING SOOPERS #0132	224.59	0.02	44.92	5	5.00
NATIONAL WOOD PROD DEN	222.92	0.02	222.92	1	1.00
SMUGMUG.COM	218.82	0.02	218.82	1	1.00
SAMSCLUB #4853	218.76	0.02	109.38	2	2.00
AMAZON MKTPL*3G2RM5OC3	218.22	0.02	218.22	1	1.00
WAL-MART #2892	217.54	0.02	217.54	1	1.00
AMAZON MKTPL*3N1ID5KB3	216.13	0.02	216.13	1	1.00
WAL-MART #1200	215.42	0.02	215.42	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*528OH1S73	209.96	0.02	209.96	1	1.00
BEST BUY 00014100	207.96	0.02	207.96	1	1.00
DOMINO'S 6367	207.45	0.02	69.15	3	3.00
AMAZON MKTPL*ZT6K97N73	206.64	0.02	206.64	1	1.00
GOOGLE *GOOGLE ONE	205.99	0.02	205.99	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00
AMAZON MKTPL*OL6943O83	203.98	0.02	203.98	1	1.00
SP 1-800-STENCIL	202.02	0.02	202.02	1	1.00
CAPRIOTTIS SANDWICH SH	200.05	0.02	200.05	1	1.00
1-800 RADIATOR	200.00	0.02	200.00	1	1.00
GOVERNMENT FINANCE OFF	200.00	0.02	200.00	1	1.00
BEST BUY 00002105	199.99	0.02	199.99	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
AMAZON MKTPL*CN5HE0WE3	198.34	0.02	198.34	1	1.00
AMAZON MKTPL*Z11KI9473	197.04	0.02	197.04	1	1.00
CHCO ANSCH SAFETY ST	195.30	0.02	97.65	2	2.00
AMAZON MKTPL*MS7JE8E13	194.93	0.02	194.93	1	1.00
AMAZON MKTPL*ZE71Q5D73	194.54	0.02	194.54	1	1.00
EBAY O*08-13481-17556	190.00	0.02	190.00	1	1.00
YODECK.COM FLIPNODE	188.09	0.02	188.09	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON MKTPL*TK8326QR3	187.18	0.02	187.18	1	1.00
EXXON HIGHLANDS RANCH	186.21	0.02	93.11	2	2.00
AMAZON MKTPL*QI3B72EH3	185.02	0.02	185.02	1	1.00
AMAZON.COM*QL85O8JD3	185.01	0.02	185.01	1	1.00
AMAZON MKTPL*9Y0Z15QI3	184.80	0.02	184.80	1	1.00
FEDEX39996416	184.66	0.02	184.66	1	1.00
CHICK-FIL-A #03183	184.23	0.03	46.06	4	4.00
AMAZON MKTPL*GA3J229E3	181.17	0.02	181.17	1	1.00
EZCATER*SNARFS SANDWIC	179.84	0.02	179.84	1	1.00
PSI EXAMS	175.00	0.02	175.00	1	1.00
KING SOOPERS #0088	173.95	0.02	34.79	5	5.00
AMAZON MKTPL*AF85U8883	173.32	0.02	173.32	1	1.00
SQ *WELLSPRING BAKERY	170.97	0.03	42.74	4	4.00
H&M TRANSMISSION AND A	170.00	0.01	85.00	2	2.00
STERICYCLE, INC	168.73	0.01	168.73	1	1.00
SANTIAGOS MEXICAN REST	167.05	0.01	167.05	1	1.00
PANERA BREAD #202448 O	166.17	0.01	83.09	2	2.00
OPENPHONE	162.67	0.01	162.67	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EZCATER*JIMMY JOHNS	161.90	0.01	161.90	1	1.00
TEAM ONE NEWPORT, INC.	160.23	0.01	160.23	1	1.00
AMAZON.COM*IX2FH45V3	159.93	0.01	159.93	1	1.00
AMAZON MKTPL*A501L5UC3	159.50	0.01	159.50	1	1.00
PAYPAL *PILOTINSTIT	159.00	0.01	159.00	1	1.00
AMAZON MKTPL*V927H29O3	158.40	0.01	158.40	1	1.00
PETSMART # 1343	155.98	0.01	155.98	1	1.00
LITTLE CAESARS 3466-00	155.87	0.01	155.87	1	1.00
MOUNTAIN SALES & SERV	155.00	0.01	155.00	1	1.00
AMAZON MKTPL*DI1B16AC3	152.28	0.01	152.28	1	1.00
MSFT * E0500X61PR	152.00	0.01	152.00	1	1.00
AMAZON MKTPL*GL8U11JH3	151.95	0.01	151.95	1	1.00
AMAZON MKTPL*EO3T95KR3	150.85	0.01	150.85	1	1.00
COUNTY SHE* REG7OPAV11	150.00	0.01	150.00	1	1.00
IN *INTERIM COUNSELING	150.00	0.01	150.00	1	1.00
WF *WAYFAIR4422133113	149.99	0.01	149.99	1	1.00
AMAZON MKTPL*Y37F89643	146.95	0.01	146.95	1	1.00
AMAZON MKTPL*YA7MA7VL3	146.93	0.01	146.93	1	1.00
FEDEX496409830	146.73	0.01	146.73	1	1.00
AMAZON MKTPL*QQ1RR4ZY3	144.79	0.01	144.79	1	1.00
LANYARD* CUSTOMLANYARD	143.49	0.01	143.49	1	1.00
SNARFS 37 WILCOX	143.40	0.01	143.40	1	1.00
AMAZON MKTPL*J65HR4X13	142.97	0.01	142.97	1	1.00
ROXBOROUGH WATERSANI D	142.73	0.01	142.73	1	1.00
CANNERY HOTEL AND CASI	142.38	0.01	142.38	1	1.00
AMAZON MKTPL*LC48O2WT3	140.95	0.01	140.95	1	1.00
AMAZON MKTPL*I10QV0Z83	140.36	0.01	140.36	1	1.00
DEN PUBLIC PARKING	140.00	0.01	70.00	2	2.00
AMAZON MKTPL*965UB6JK3	139.99	0.01	139.99	1	1.00
AMAZON MKTPL*BW6ER9SR3	139.99	0.01	139.99	1	1.00
EWING IRRIGATION PRD 5	139.92	0.01	139.92	1	1.00
THE HOME DEPOT #1516	139.55	0.01	69.78	2	2.00
WWW.IIBA.ORG	139.00	0.01	139.00	1	1.00
AMAZON.COM*4386S1OQ3	138.95	0.01	138.95	1	1.00
AMAZON.COM*0W8WP4G63	138.92	0.01	138.92	1	1.00
LS CASTLE ROCK BICYCL	135.00	0.01	135.00	1	1.00
KING SOOPERS #0027	133.82	0.01	44.61	3	3.00
STEAMBOAT MTN RESERVAT	133.71	0.01	133.71	1	1.00
OFFICE DEPOT #2192	131.97	0.01	65.99	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EZCATER*SWEETGREEN	131.10	0.01	131.10	1	1.00
PAYPAL *CPOW	130.00	0.11	65.00	2	2.00
2539 - JENSEN SALES CO	129.71	0.01	129.71	1	1.00
PROPANE SHACK	128.75	0.01	42.92	3	3.00
QUALITY LANDSCAPE SOI	128.14	0.01	128.14	1	1.00
AMAZON MKTPL*WC33B8PB3	126.44	0.01	126.44	1	1.00
AMAZON MKTPL*V41AR5E23	125.93	0.01	125.93	1	1.00
LITESYS INC	125.00	0.01	125.00	1	1.00
MOUNTAINWESTUAS.ORG	125.00	0.01	125.00	1	1.00
AMAZON MKTPL*Y57WH50Y3	122.49	0.01	122.49	1	1.00
AMAZON MKTPL*KV7OV0B63	122.47	0.01	122.47	1	1.00
AMAZON MKTPL*IV01D8QE3	120.35	0.01	120.35	1	1.00
AMAZON MKTPL*V511O3SM3	119.98	0.01	119.98	1	1.00
AMAZON MKTPL*O352C4PG3	119.48	0.01	119.48	1	1.00
CANVA* 04613-69468892	119.40	0.01	119.40	1	1.00
IN *FIRST IMPRESSION P	117.50	0.09	39.17	3	3.00
AMAZON MKTPL*9379327Y3	115.81	0.01	115.81	1	1.00
JACKSON CONTROL CO INC	114.64	0.01	114.64	1	1.00
AMAZON MKTPL*I03PI8RC3	114.42	0.01	114.42	1	1.00
AMAZON MKTPL*EY55J42I3	112.42	0.01	112.42	1	1.00
TST* UNION AN AMERICAN	112.21	0.01	112.21	1	1.00
MOORE LUMBER-CASTLE RO	110.70	0.01	36.90	3	3.00
TAYLOR WATER TECH	109.06	0.01	109.06	1	1.00
AMAZON MKTPL*UL88P6ED3	109.01	0.01	109.01	1	1.00
FAIRFIELD HOTELS	108.08	0.01	108.08	1	1.00
UBER *TRIP	107.45	0.01	53.73	2	2.00
HERTZ 4601	107.23	0.01	107.23	1	1.00
AMAZON MKTPL*PU0BJ8UK3	106.40	0.01	106.40	1	1.00
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00
AMAZON MKTPL*YK0TC89X3	103.57	0.01	103.57	1	1.00
AMAZON MKTPL*VH45T3SK3	102.78	0.01	102.78	1	1.00
AMAZON MKTPL*653GE7163	102.11	0.01	102.11	1	1.00
AMAZON MKTPL*M349U1YI3	100.24	0.01	100.24	1	1.00
AMAZON.COM*FJ3F98JT3	100.00	0.01	100.00	1	1.00
AMAZON.COM*MG7LB0YL3	100.00	0.01	100.00	1	1.00
PAYPAL *ESPIOC ORG	100.00	0.01	100.00	1	1.00
WATCH DUTY	99.99	0.01	99.99	1	1.00
LYFT *RIDE MON 10AM	99.95	0.01	99.95	1	1.00
AMAZON.COM*1D91Q5BO3	99.92	0.01	99.92	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*4G00H9SL3	99.80	0.01	99.80	1	1.00
AMAZON MKTPL*GH1GG1T23	99.80	0.01	99.80	1	1.00
LYFT *RIDE TUE 1PM	99.37	0.01	99.37	1	1.00
GOVT SOCIAL MEDIA LLC	99.00	0.01	99.00	1	1.00
UNIFORM INSIGNIAS LLC	99.00	0.01	99.00	1	1.00
CONOCO - SEI 35610	98.75	0.01	14.11	7	7.00
SAFEWAY #1480	96.49	0.01	48.25	2	2.00
LS THE SINK FACTORY	96.25	0.01	96.25	1	1.00
AMAZON MKTPL*IG6XA6V73	96.05	0.01	96.05	1	1.00
ALLIANZ INSURANCE	95.00	0.01	47.50	2	2.00
MPIX	94.99	0.01	94.99	1	1.00
AMAZON MKTPL*TL2Y80LS3	94.81	0.01	94.81	1	1.00
AMAZON MKTPL*M52062BX3	94.80	0.01	94.80	1	1.00
SKYBITZ TANK M00 OF 00	94.00	0.01	47.00	2	2.00
AMAZON MKTPL*X22808573	93.97	0.01	93.97	1	1.00
AMAZON MKTPL*U16588OH3	92.05	0.01	92.05	1	1.00
TST*THE OFFICE CO. BAR	91.49	0.01	45.75	2	2.00
AMAZON MKTPL*OB7BH3G73	91.00	0.01	91.00	1	1.00
AMAZON MKTPL*KL3H519C3	90.54	0.01	90.54	1	1.00
AMAZON MKTPL*FB2MH73C3	90.39	0.01	90.39	1	1.00
AWARDS WITH MORE	90.35	0.01	22.59	4	4.00
AMAZON MKTPL*QZ78G5XD3	89.97	0.01	89.97	1	1.00
AMAZON MKTPL*IV4IJ4WX3	89.49	0.01	89.49	1	1.00
GALLS	88.76	0.01	29.59	3	3.00
JOHNNY'S SELECTED SEED	88.25	0.01	88.25	1	1.00
AMAZON MKTPL*3B2J57UY3	87.88	0.01	87.88	1	1.00
AMAZON MKTPL*H16QF6443	86.74	0.01	86.74	1	1.00
AMAZON.COM*JV3B190P3	86.55	0.01	86.55	1	1.00
THE UPS STORE 1840	86.00	0.01	43.00	2	2.00
APPLE.COM/BILL	85.36	0.01	28.45	3	3.00
SPOTIFY AD STUDIO	85.21	0.01	85.21	1	1.00
AMAZON MKTPL*E57S03PI3	84.33	0.01	84.33	1	1.00
AMAZON MKTPL*JX2YQ6NN3	83.99	0.01	83.99	1	1.00
COLUMN PUBLIC NOTICE	83.83	0.01	41.92	2	2.00
AMAZON MKTPL*J65PL60D3	83.73	0.01	83.73	1	1.00
TST*GQUE - LONETREE	83.62	0.01	83.62	1	1.00
KING SOOPERS #0008	83.19	0.01	41.60	2	2.00
AMAZON MKTPL*5C2DL4OK3	82.88	0.01	82.88	1	1.00
AMAZON MKTPL*9N6HB30A3	81.78	0.01	81.78	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TST* THE BLUE STAG SAL	81.74	0.01	81.74	1	1.00
AMAZON MKTPL*T765F52N3	80.97	0.01	80.97	1	1.00
FULL SOURCE, LLC	80.57	0.01	80.57	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
EXCEL DIESEL & SUV	79.56	0.01	79.56	1	1.00
LYFT *RIDE TUE 7PM	78.77	0.01	78.77	1	1.00
BT *NYRP	78.40	0.01	78.40	1	1.00
AMAZON MKTPL*WA57Y5CF3	78.16	0.01	78.16	1	1.00
USPS PO 0750760255	78.00	0.01	78.00	1	1.00
SQ *HURTS DONUT COMPAN	77.96	0.01	77.96	1	1.00
AMAZON MKTPL*QN6OT0WV3	77.60	0.01	77.60	1	1.00
WM SUPERCENTER #984	77.32	0.01	25.77	3	3.00
AMAZON.COM*817A143K3	77.22	0.01	77.22	1	1.00
CONOCO - SKI HAUS CONO	76.98	0.01	76.98	1	1.00
PHILLIPS 66 - SINGH TR	76.08	0.01	38.04	2	2.00
FEDEX39471150	75.98	0.01	75.98	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
AMAZON MKTPL*HS58D39P3	75.55	0.01	75.55	1	1.00
TLO TRANSUNION	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*TJ9G61N83	74.99	0.01	74.99	1	1.00
LYFT *RIDE TUE 2PM	74.99	0.01	74.99	1	1.00
AMAZON MKTPL*W93JK8X73	74.97	0.01	74.97	1	1.00
FIRST WATCH - 0436	72.74	0.01	72.74	1	1.00
CBI ONLINE	72.00	0.01	6.55	11	11.00
CIRCLE K # 40666	71.39	0.01	71.39	1	1.00
AMAZON MKTPL*WG10R7ME3	70.38	0.01	70.38	1	1.00
BRANCH AUTOMOTIVE	70.00	0.01	70.00	1	1.00
LYFT *RIDE WED 9AM	69.99	0.01	69.99	1	1.00
LYFT *RIDE FRI 9AM	69.72	0.01	69.72	1	1.00
AMAZON MKTPL*NL2F61HP3	69.52	0.01	69.52	1	1.00
LOAF N JUG 0068	69.25	0.01	34.63	2	2.00
AMAZON MKTPL*P98D01W53	69.13	0.01	69.13	1	1.00
AMAZON.COM*HG10P1UT3	68.51	0.01	68.51	1	1.00
AMAZON MKTPL*OI2728VQ3	67.16	0.01	67.16	1	1.00
KARMAN INC	67.09	0.01	67.09	1	1.00
AMAZON MKTPL*AY9T02BU3	67.08	0.01	67.08	1	1.00
TEEX ECOMMERCE	67.00	0.01	67.00	1	1.00
AMAZON MKTPL*AE5YS42R3	66.18	0.01	66.18	1	1.00
AMAZON MKTPL*FA5AA97W3	65.97	0.01	65.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*7J1PX88S3	65.75	0.01	65.75	1	1.00
CIRCLE K 09845	65.71	0.01	65.71	1	1.00
SHELL OIL 57444238406	65.12	0.01	65.12	1	1.00
AMAZON.COM*1F2S58BO3	64.56	0.01	64.56	1	1.00
MAVERIK #5115	64.45	0.01	64.45	1	1.00
WWW.PACER.GOV	64.00	0.01	32.00	2	2.00
SUMMIT SAFETY/HIVIS SU	63.80	0.01	63.80	1	1.00
QT 4299 OUTSIDE	63.00	0.01	63.00	1	1.00
FYF*FROMYOUFLOWERS	62.67	0.01	62.67	1	1.00
GREAT AMERICAN BAG PWM	62.14	0.01	62.14	1	1.00
ZAZZLE INC	61.82	0.01	30.91	2	2.00
AMAZON MKTPL*1C2IX9A83	61.70	0.01	61.70	1	1.00
TST* 54TH STREET 005	61.41	0.01	61.41	1	1.00
24 7 TRAVEL ST	61.04	0.01	61.04	1	1.00
TST*WIDE AWAKE	60.98	0.01	60.98	1	1.00
KING SOOPERS #0075	60.46	0.01	60.46	1	1.00
AMAZON.COM*6K81Z07X3	60.10	0.01	60.10	1	1.00
AMAZON MKTPL*N47A71XH3	59.99	0.01	59.99	1	1.00
AMAZON.COM*CF2B069C3	59.97	0.01	59.97	1	1.00
AMAZON MKTPL*MR0335K63	59.31	0.01	59.31	1	1.00
AMAZON MKTPL*WQ9LH2533	59.16	0.01	59.16	1	1.00
AMAZON MKTPL*EA3BP1CQ3	58.76	0.01	58.76	1	1.00
AMAZON MKTPL*Y30KE9KG3	58.49	0.01	58.49	1	1.00
KING SOOPERS #151	58.41	0.01	58.41	1	1.00
EBAY O*04-13478-71136	58.04	0.01	58.04	1	1.00
LIFECORE FITNESS INC	57.54	0.00	57.54	1	1.00
LONGHORN STEAK 0125397	57.49	0.00	57.49	1	1.00
VRBO FEE	57.44	0.00	57.44	1	1.00
AMAZON MKTPL*AZ4QO5RQ3	57.08	0.00	57.08	1	1.00
TST* NOTHING BUNDT CAK	56.54	0.00	56.54	1	1.00
FEDEX39812789	56.08	0.00	56.08	1	1.00
IN *LANGUAGERS INC.	56.00	0.00	56.00	1	1.00
AMAZON.COM*VV1JO7ET3	55.99	0.00	55.99	1	1.00
MOUNTAINDALE CONVENIEN	55.71	0.00	55.71	1	1.00
LN CURTIS DENVER	54.50	0.00	54.50	1	1.00
AMAZON.COM*A813E3ZB3	54.48	0.00	54.48	1	1.00
THE HOME DEPOT #1508	53.90	0.00	53.90	1	1.00
AMAZON MKTPL*IK5I78BC3	52.98	0.00	52.98	1	1.00
TST* COURTYARD SOCIAL	52.75	0.00	52.75	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*FA0PD69Y3	52.50	0.00	52.50	1	1.00
BIG R OF COLO SPRINGS	51.94	0.00	51.94	1	1.00
DENVER ARTS COMPLEX GA	51.00	0.00	17.00	3	3.00
WHATABURGER 1358	50.67	0.00	25.34	2	2.00
CASTLE CAFE	50.00	0.00	50.00	1	1.00
JOCO MENTAL HEALTH ONL	50.00	0.00	50.00	1	1.00
S&S #300	50.00	0.00	50.00	1	1.00
GALLUP	49.99	0.00	49.99	1	1.00
AMAZON MKTPL*5T7FX0453	49.98	0.00	49.98	1	1.00
AMAZON MKTPL*UQ2CJ01S3	49.98	0.00	49.98	1	1.00
AMAZON MKTPL*O853D09J3	49.95	0.00	49.95	1	1.00
AMAZON MKTPL*UH5U87TS3	49.87	0.00	49.87	1	1.00
FEDEX30136894	49.82	0.00	49.82	1	1.00
AMAZON MKTPL*1K5957WJ3	49.72	0.00	49.72	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00
AMAZON MKTPL*X01HM7Q13	48.67	0.00	48.67	1	1.00
LOAF N JUG 0011	48.66	0.00	12.17	4	4.00
TAMARIND INDIAN CUISIN	48.61	0.00	48.61	1	1.00
FEDEX39471827	48.48	0.00	48.48	1	1.00
TEXAS ROADHOUSE #2356	48.30	0.00	48.30	1	1.00
TIMBER TORCH REST	48.00	0.00	48.00	1	1.00
AMAZON MKTPL*US90P9DR3	47.95	0.00	47.95	1	1.00
WALMART.COM 8009256278	47.74	0.00	23.87	2	2.00
EXXON AAR ENTERPRISES	47.71	0.00	47.71	1	1.00
DENVER POST CIRCULATIO	47.67	0.00	47.67	1	1.00
CO MOTOR VEHICLE SERVI	47.26	0.00	15.75	3	3.00
CRACKER BARREL	47.17	0.00	47.17	1	1.00
KING SOOPERS #0725 FUE	46.56	0.00	23.28	2	2.00
CIRCLE K 09901	45.11	0.00	22.56	2	2.00
AMAZON MKTPL*NO0JU65P3	44.98	0.00	44.98	1	1.00
AMAZON MKTPL*WW5PA49E3	44.87	0.00	44.87	1	1.00
AMAZON.COM*GE8R57913	44.76	0.00	44.76	1	1.00
AMAZON.COM*IA3BT1423	43.78	0.00	43.78	1	1.00
EIG*CONSTANTCONTACT.C	43.00	0.00	43.00	1	1.00
WAWA 697	42.50	0.00	42.50	1	1.00
AMAZON.COM*Z98TI93W3	42.37	0.00	42.37	1	1.00
AMAZON MKTPL*FC1I93OB3	41.78	0.00	41.78	1	1.00
AMAZON MKTPL*2M2M62SU3	41.49	0.00	41.49	1	1.00
IDI	41.25	0.00	41.25	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CITY OF WOODLAND PARK	40.56	0.00	40.56	1	1.00
AMAZON MKTPL*KB6Z870Y3	40.50	0.00	40.50	1	1.00
SP NOTARYSTAMP.COM	40.50	0.00	13.50	3	3.00
RED ROBIN NO 96	40.17	0.00	40.17	1	1.00
PHILLIPS 66 - CF UNITE	40.13	0.00	13.38	3	3.00
FSP*CGFOA	40.00	0.00	40.00	1	1.00
JEFFERSON COUNTY	40.00	0.00	40.00	1	1.00
AMAZON MKTPL*Z21KT4G43	39.98	0.00	39.98	1	1.00
AMAZON.COM*NT7CX0PK3	39.98	0.00	39.98	1	1.00
COLLEGE TRANSCRIPT	39.90	0.00	19.95	2	2.00
KING SOOPERS # 0107	39.76	0.00	19.88	2	2.00
AMAZON MKTPL*8Z07N5CH3	39.69	0.00	39.69	1	1.00
AMAZON MKTPL*HQ5X35KT3	39.19	0.00	39.19	1	1.00
AMAZON MKTPL*1R84H3C83	39.16	0.00	39.16	1	1.00
MODERN MARKET 4015	39.03	0.00	39.03	1	1.00
AMAZON MKTPL*547V32MH3	39.00	0.00	39.00	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON.COM*Z730N3BS3	38.87	0.00	38.87	1	1.00
AMAZON.COM*7B7LC2LL3	38.70	0.00	38.70	1	1.00
TARGET 00022194	38.21	0.00	38.21	1	1.00
SHERWIN-WILLIAMS708590	37.83	0.00	37.83	1	1.00
PETROLEUM WHOLESALE #5	37.69	0.00	37.69	1	1.00
SHELL OIL 57444234504	37.59	0.00	37.59	1	1.00
WASABI TECHNOLOGIES	37.48	0.00	37.48	1	1.00
AMAZON MKTPL*3H8K564M3	37.34	0.00	37.34	1	1.00
AMAZON MKTPL*GP15N23L3	36.99	0.00	36.99	1	1.00
MAVERIK #5135	36.68	0.00	36.68	1	1.00
PADDLE.NET* VIDEOBOLT	36.46	0.00	36.46	1	1.00
COLORADO 811	36.19	0.00	36.19	1	1.00
AMAZON MKTPL*LU9HM4QQ3	35.99	0.00	35.99	1	1.00
ARBYS 1822	35.69	0.00	35.69	1	1.00
AMAZON MKTPL*2P9HR3HD3	35.08	0.00	35.08	1	1.00
MIKE'S CAMERA STORE-2	35.00	0.00	35.00	1	1.00
AMAZON MKTPL*Q09L04FM3	34.99	0.00	34.99	1	1.00
AMAZON MKTPL*BJ8QD00I3	34.97	0.00	34.97	1	1.00
AMAZON MKTPL*0V3EI9ZU3	34.79	0.00	34.79	1	1.00
LOVE'S #0660 OUTSIDE	34.70	0.00	34.70	1	1.00
REMARKABLE	34.58	0.00	17.29	2	2.00
AMAZON.COM*420MH2ZW3	33.99	0.00	33.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TST*BAR 14	32.92	0.00	32.92	1	1.00
SQ *COFF33	32.91	0.00	16.46	2	2.00
AMAZON MKTPL*CA6V85TB3	32.76	0.00	32.76	1	1.00
AMAZON MKTPL*3S1NP5HV3	32.28	0.00	32.28	1	1.00
AMAZON MKTPL*W88KQ5IF3	32.19	0.00	32.19	1	1.00
AMAZON.COM*8W7J18N23	31.99	0.00	31.99	1	1.00
AMAZON.COM*S94C291I3	31.88	0.00	31.88	1	1.00
CARIBOU & EINSTEIN #36	31.58	0.00	31.58	1	1.00
TST*SCILEPPIS AT THE O	31.27	0.00	31.27	1	1.00
COURTS/USDC-CO	31.00	0.00	31.00	1	1.00
AMAZON MKTPL*EN9027ID3	30.99	0.00	30.99	1	1.00
AMAZON MKTPL*NM0387YB3	30.59	0.00	30.59	1	1.00
SAMSClub #6247	30.02	0.00	30.02	1	1.00
DAVIS BROTHERS SERVICE	30.00	0.00	30.00	1	1.00
TST*BLUE ISLAND OYSTER	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*Z25MM65X3	29.99	0.00	29.99	1	1.00
AMAZON MKTPL*OJ3JT6U63	29.48	0.00	29.48	1	1.00
TALAY THAI RESTAURANT	29.00	0.00	29.00	1	1.00
FRONTIER AIRLINES	28.00	0.00	28.00	1	1.00
AMAZON MKTPL*WQ8167VC3	27.83	0.00	27.83	1	1.00
AMAZON MKTPL*K63679G93	27.68	0.00	27.68	1	1.00
AMAZON MKTPL*XR3AM8BJ3	27.20	0.00	27.20	1	1.00
WM SUPERCENTER #2892	26.98	0.00	26.98	1	1.00
AMAZON.COM*7M8P97U43	26.55	0.00	26.55	1	1.00
FEDEX OFFIC17500017525	25.99	0.00	25.99	1	1.00
AMAZON.COM*2O7XS9LH3	25.98	0.00	25.98	1	1.00
PP*ROCKY MOUNTAIN CHAP	25.00	0.00	25.00	1	1.00
HOBBY LOBBY #21	24.99	0.00	24.99	1	1.00
AMAZON.COM*0N44T6WV3	24.50	0.00	24.50	1	1.00
AMAZON MKTPL*ET9MU6273	24.35	0.00	24.35	1	1.00
AMAZON MKTPL*B34OV23D3	24.27	0.00	24.27	1	1.00
AMAZON MKTPL*MW7SG83U3	24.17	0.00	24.17	1	1.00
LYFT *RIDE SUN 3PM	24.14	0.00	24.14	1	1.00
USPS PO 0714410156	24.02	0.00	12.01	2	2.00
AMAZON.COM*GC3IZ4Z73	23.98	0.00	23.98	1	1.00
STARBUCKS STORE 23650	23.62	0.00	23.62	1	1.00
AMAZON.COM*H577H0IG3	23.60	0.00	23.60	1	1.00
SP BD LASER DESIGN	23.40	0.00	23.40	1	1.00
AMAZON MKTPL*YC3086JC3	23.13	0.00	23.13	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*MB2H99HU3	23.07	0.00	23.07	1	1.00
AMAZON MKTPL*ZM4B598Z3	22.99	0.00	22.99	1	1.00
AMAZON MKTPL*WY3J18NM3	22.87	0.00	22.87	1	1.00
FSP*FINE AIRPORT PARKI	22.67	0.00	22.67	1	1.00
AMAZON MKTPL*VF1015FG3	22.26	0.00	22.26	1	1.00
GULF OIL 92050938	21.99	0.00	21.99	1	1.00
AMAZON MKTPL*ZT4MO3MQ3	21.98	0.00	21.98	1	1.00
SIGNUPGENIUS	21.98	0.00	10.99	2	2.00
7-ELEVEN AT CASTLEROCK	21.97	0.00	21.97	1	1.00
EMPIRE 8155	21.50	0.00	21.50	1	1.00
CIRCLE K # 44118	21.28	0.00	21.28	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
SAMSClub.COM	20.87	0.00	20.87	1	1.00
PARKER TRAILER & RV	20.80	0.00	20.80	1	1.00
CHICK FIL A- PENA	20.37	0.00	20.37	1	1.00
EXXON HORIZON DR. ALTA	20.20	0.00	20.20	1	1.00
WILD BASIL	20.15	0.00	20.15	1	1.00
CIRCLE K # 04585	20.04	0.00	20.04	1	1.00
AMAZON.COM*TM6VH9J43	19.99	0.00	19.99	1	1.00
DENVER GAZETTE	19.98	0.00	9.99	2	2.00
CO.GOV.SUB-WF	19.85	0.00	19.85	1	1.00
AMAZON MKTPL*P281W1Q83	19.59	0.00	19.59	1	1.00
PAR*CLEAN EATZ - COLOR	19.58	0.00	19.58	1	1.00
AMAZON.COM*SE0SJ74M3	19.48	0.00	19.48	1	1.00
EINSTEIN BROS BAGELS12	19.29	0.00	19.29	1	1.00
PHILLIPS 66 - TWIN STA	19.28	0.00	19.28	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
SQ *SCHOMP HYUNDAI*INV	18.88	0.00	18.88	1	1.00
AMAZON MKTPL*OC4B95IL3	18.87	0.00	18.87	1	1.00
LYFT *RIDE THU 12PM	18.82	0.00	18.82	1	1.00
KING SOOPERS #0091	18.75	0.00	18.75	1	1.00
LYFT *RIDE MON 1PM	18.70	0.00	18.70	1	1.00
CONOCO - TWIN STAR ENE	18.34	0.00	18.34	1	1.00
LOAF N JUG 0098	18.24	0.00	18.24	1	1.00
UPS*1Z72F0440390633439	18.17	0.00	18.17	1	1.00
ETSY.COM*CRAFTYSUPERHE	18.14	0.00	18.14	1	1.00
PHILLIPS 66 - SEI 3823	18.06	0.00	18.06	1	1.00
HOTELBOOKING*SERVFEE	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*W30ZA7AQ3	17.98	0.00	17.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*7V0O55LK3	17.97	0.00	17.97	1	1.00
AMAZON MKTPL*3H7OC7603	17.92	0.00	17.92	1	1.00
LYFT *RIDE TUE 9AM	17.77	0.00	17.77	1	1.00
AMAZON MKTPL*M10CE2PA3	17.57	0.00	17.57	1	1.00
AMAZON MKTPL*4N3760CC3	17.56	0.00	17.56	1	1.00
AMAZON MKTPL*V08CN12X3	17.54	0.00	17.54	1	1.00
AMAZON MKTPL*NF33H7MA3	17.30	0.00	17.30	1	1.00
AMAZON MKTPL*OR1V85CJ3	17.06	0.00	17.06	1	1.00
SPOTHERO 844-356-8054	17.00	0.00	17.00	1	1.00
AMAZON MKTPL*UG4K315Q3	16.79	0.00	16.79	1	1.00
AMAZON MKTPL*0W8ID4ZH3	16.48	0.00	16.48	1	1.00
PHILLIPS 66 - MERIDIAN	16.21	0.00	16.21	1	1.00
MEGA SAVER TOB4LESS 42	16.20	0.00	16.20	1	1.00
AMAZON MKTPL*GS0J77P73	16.09	0.00	16.09	1	1.00
AMAZON MKTPL*9A3GB67T3	16.08	0.00	16.08	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
PAR*MAD GREENS - SANTA	15.96	0.00	15.96	1	1.00
PY *BLACK ROCK COFFEE	15.49	0.00	15.49	1	1.00
CONOCO - FRANKTOWN MAR	15.39	0.00	15.39	1	1.00
MAVERIK #449	15.28	0.00	15.28	1	1.00
COLORADO STATE FAIR	15.00	0.00	15.00	1	1.00
SQ *DC DEPUTY SHERIFF'	15.00	0.00	15.00	1	1.00
AMAZON MKTPL*SE2NM7SD3	14.99	0.00	14.99	1	1.00
CANVA* 04600-58337700	14.99	0.00	14.99	1	1.00
NBS*SERV FEE 888470601	14.11	0.00	14.11	1	1.00
SHERATON STEAMBOAT RES	14.00	0.00	14.00	1	1.00
LYFT *RIDE WED 12PM	13.99	0.00	13.99	1	1.00
AMAZON MKTPL*T87L06VA3	13.96	0.00	13.96	1	1.00
AMAZON MKTPL*KR8U247Z3	13.94	0.00	13.94	1	1.00
CIRCLE K 09892	13.30	0.00	13.30	1	1.00
BUFFALO WILD WNGS 0739	13.03	0.00	13.03	1	1.00
AMAZON MKTPL*8X1RH4Q43	12.98	0.00	12.98	1	1.00
AMAZON.COM*VI3YN5A43	12.80	0.00	12.80	1	1.00
LYFT *RIDE MON 3PM	12.72	0.00	12.72	1	1.00
LYFT *RIDE TUE 12PM	12.41	0.00	12.41	1	1.00
USPS PO 0781180318	12.14	0.00	12.14	1	1.00
DROPBOX*TXNMDTB9VXJ9	11.99	0.00	11.99	1	1.00
WALGREENS #6514	11.99	0.00	11.99	1	1.00
AMAZON MKTPL*952239563	11.87	0.00	11.87	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FEDEX30136444	11.74	0.00	11.74	1	1.00
AMAZON.COM*356DS2WO3	11.49	0.00	11.49	1	1.00
PHILLIPS 66 - LONE TRE	11.31	0.00	11.31	1	1.00
GRAND PRIX MOTORSPORTS	10.99	0.00	10.99	1	1.00
UPS*29R78I0J161	10.91	0.00	10.91	1	1.00
NATURAL GROCERS CR	10.23	0.00	10.23	1	1.00
SLC LIBERTY PARK MKT	10.07	0.00	10.07	1	1.00
CO SECRETARY STATE FEE	10.00	0.00	10.00	1	1.00
MSFT * E0500X6HID	10.00	0.00	10.00	1	1.00
PEERY LOT	10.00	0.00	10.00	1	1.00
VCN*COCOURTS	10.00	0.00	10.00	1	1.00
AMAZON MKTPL*1923X5RX3	9.99	0.00	9.99	1	1.00
LYFT *RIDE WED 8AM	9.99	0.00	9.99	1	1.00
AMAZON MKTPL*1B0N77XN3	9.98	0.00	9.98	1	1.00
SQ *TEAOLGY TEA CAFE	9.63	0.00	9.63	1	1.00
AMAZON MKTPL*376TZ7Z93	9.51	0.00	9.51	1	1.00
AMAZON.COM*1K7F39NT3	9.16	0.00	9.16	1	1.00
AMAZON.COM*3C9WS6693	8.99	0.00	8.99	1	1.00
AMAZON.COM*S39JQ35R3	8.99	0.00	8.99	1	1.00
SAFEWAY #1548	8.99	0.00	8.99	1	1.00
AMAZON MKTPL*RC4KO15Y3	8.95	0.00	8.95	1	1.00
AMAZON MKTPL*CM0LL7US3	8.89	0.00	8.89	1	1.00
AMAZON MKTPL*HR6J80U23	7.97	0.00	7.97	1	1.00
YEARLI.COM	7.12	0.00	7.12	1	1.00
AMAZON MKTPL*GI8ES48G3	6.99	0.00	6.99	1	1.00
ERACTOLL 864444312	6.95	0.00	3.48	2	2.00
GOOGLE *CLOUD P9CZRT	6.75	0.00	6.75	1	1.00
AMAZON MKTPL*4O31U5KZ3	5.98	0.00	5.98	1	1.00
AMAZON MKTPL*YN80B5P23	5.95	0.00	5.95	1	1.00
ST GEORGE AIRPORT	5.15	0.00	5.15	1	1.00
AMAZON.COM*6E6A53JG3	5.05	0.00	5.05	1	1.00
1200 LINCOLN PARKING	5.00	0.00	5.00	1	1.00
LYFT *CANCEL FEE	5.00	0.00	5.00	1	1.00
PUBLIC WORKS-PRKG METR	4.00	0.00	4.00	1	1.00
PHILLIPS 66 - S&S FUEL	3.48	0.00	3.48	1	1.00
USPS PO 0746440803	1.71	0.00	1.71	1	1.00
ELAVON SRV FEE JOCO MN	1.13	0.00	1.13	1	1.00
JERSEY MIKES ONLINE UC	0.45	0.02	0.23	2	2.00
GORDON ELECTRIC SUPPLY	0.00	0.03	0.00	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HOTELSONE9071572774803	0.00	0.22	0.00	2	2.00
BUTLER RENTS	(0.29)	0.00	(0.29)	1	1.00
SP BLAZEPOD	(3.90)	0.00	(3.90)	1	1.00
SMARTSIGN	(4.76)	0.00	(4.76)	1	1.00
AMAZON.COM	(14.99)	0.00	(14.99)	1	1.00
AFW-COMPARK #61	(20.00)	0.00	(10.00)	2	2.00
HERO'S PRIDE	(24.65)	0.00	(24.65)	1	1.00
ADOBE	(31.25)	0.00	(31.25)	1	1.00
BUDGET RENT-A-CAR	(50.00)	0.00	(50.00)	1	1.00
LTS*LOGO&TEAM SPORTSW	(53.91)	0.00	(53.91)	1	1.00
SQ *ALC - AQUAMATICS,	(320.85)	0.03	(320.85)	1	1.00
BEST WESTERN HOTELS	(1,199.63)	0.27	(299.91)	4	4.00
AMAZON MKTPLACE PMTS	(4,264.87)	0.37	(304.63)	14	14.00
Total	1,125,935.47	100.00	662.34	1,701	1,701.00

Account Statement (Version 2)

Run Date: 09/02/2025

Report Id: sd11080

Posting Date: 08/01/2025 - 08/31/2025

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	1	106.04
ABBY R FITHIAN	12	2,027.71
ABRAHAM J LAYDON	3	210.42
ADAM C LEWIS	4	306.86
ADIANA S ALDRIDGE	8	2,267.03
ALAN R STANTON	1	1,500.00
ALETHIA DAUGHERTY	1	25.99
ALEXANDER CE MEADE	1	78.91
ALLISON E CUTTING	1	89.96
ALYSSA M DE JESUS	3	670.00
ALYSSA M DE JESUS	4	1,388.39
AMY J FORTNER	6	23,024.95
AMY J FORTNER 1	95	86,006.60
AMY J KNOPP	3	345.33
AMY T WILLIAMS	4	2,752.40
ANDREA FARROW	3	780.00
ANDREW C STEERS	1	30.20
ANGELA K WHITE	25	9,217.00
ANGELA L BAIN	1	12.14
ANGELA M BYLIN	3	210.53
ANNE L WALTON	2	1,062.49

Account Name	Transaction Count	Transaction Amount
ANNE WEEKLY	11	2,270.68
ASHLEY CHAMBERLAIN	1	(53.91)
ASHLEY L SCOLLARD	1	38.21
ATILIO D QUINTANILLA	2	309.80
ATILIO QUINTANILLA	1	19.91
AUDRA D PETERSON	5	477.72
AUGUST K STEFFEN	3	402.56
BECKY A FISCHER	1	133.71
BOBBY L LECOMPTE	1	27.61
BRADEN H DAVIS	1	74.88
BRADLEY D MARQUARDT	1	25.92
BRADLEY M PROULX	3	51.00
BRANDON LENDERINK	1	199.00
BRENDA M HERRERA	6	2,342.14
BRIAN CORBIN	1	155.98
BRIAN D FRANKLIN	8	11,457.71
BRIAN E MCKNIGHT	2	627.52
BRIAN K PHILLIPS	3	504.86
BRIANNA N SMITH	2	161.84
BRYNN TURNBAUGH	9	1,047.40
CALEB J WEYDERT	1	209.76
CARMEN ZAMBRANA	1	85.72
CAROL L KONECNY	1	204.10
CAROLINE FRIZELL	11	14,361.95
CAROLYN K VOLKERT	1	462.96
CELESTE M DEAL	13	3,042.20
CHARLES W BUCKNER	2	548.21
CHASE EVERLY	5	2,585.94
CHRIS D MAES	3	1,517.59
CHRISTIE GUTHRIE	1	200.00
CHRISTINA K TAYLOR	7	840.67
CHRISTINE M LYLE	6	878.54
CHRISTOPHER J DUMAS	2	694.21
CHRISTOPHER L BURNETT	2	393.25
CLAY A GYSIN	4	2,688.51
CODIE L WINSLOW	2	62.38
COLLEEN M VOGEL	7	3,738.95
CRAIG KRONHART	1	700.16

Account Name	Transaction Count	Transaction Amount
CRISTY R COBB	2	48.65
CURTIS L MARSHALL	3	500.95
CYNTHIA A KIEFUS	2	662.65
CYNTHIA L ROBIDEAU	1	7.12
DA23 ATTORNEYS OFFICE	3	556.10
DALLAS DOBBS	2	323.73
DANIEL CARLIN	1	20.00
DANIEL DUMONT	1	74.95
DANIEL G DERTZ	1	60.98
DANIEL L BRITE	1	(50.00)
DANIEL W AVERY	1	395.00
DARCY WILSON	36	13,794.57
DARREN M WEEKLY	4	122.96
DAVID E KNAUB	4	1,727.03
DAVID M GILL	3	315.56
DC SHERIFFS OFFICE 18	1	53.53
DEAN L GRAFFT	12	5,552.32
DEANNE M STEVENSON	6	499.15
DEBORAH A TAKAHARA	8	987.63
DECLAN C LAWSON	3	206.25
DENIS NOVITSKIY	4	53.57
DEREK CASTELLANO	3	485.37
DIANE L SMITH	5	250.00
DJ BOETTCHER	5	7,305.19
DONALD A WAGNER	17	5,103.47
DONTE G YOUNG	13	1,591.78
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	1	205.99
DRU E CAMPBELL	1	2,500.00
DUSTIN B DOBBS	4	434.62
EDGAR BONILLA	2	626.93
ELIZABETH A WALKER	3	447.94
EMILY A CORDES	5	1,265.66
EMILY D RILEY	1	14.99
EMILY J WRENN	2	75.75
ERIC J MCDONOUGH	8	591.26
ERIN E JOHNSON	3	1,691.40
FELICE A ENTRATTER	1	131.14

Account Name	Transaction Count	Transaction Amount
FIDEL A LEON	13	5,536.40
FRED M ZUKOWSKI	2	656.00
GABRIEL M VELASQUEZ	1	30.00
GARRETT BROWN	12	179.77
GARRETT J WYATT	1	165.83
GEORGE BRAUCHLER	1	112.21
GEORGE P TEAL	5	301.00
GREGORY K MATTHEWS	5	889.52
GREGORY L LILLMARS	1	258.00
HANNE K SCHAUER	1	69.47
HAYLEY C HALL	4	501.60
HOLLY RYAN	6	728.98
J MARK LONGACHER	3	48.56
JACK W TWITE JR	2	164.38
JACOB I LANDERS	1	10.97
JACQUELINE MELCHOR	1	181.98
JANEE PETERSEN	2	799.99
JANET L PETERSON	5	242.10
JANETTE TELLER	20	6,559.84
JARED JIRO TANAKA	1	11.99
JASON A LOWNSDALE	4	1,286.61
JASON B TRUJILLO	1	198.90
JASON EILERS	2	1,259.15
JASON HAWKINS	18	18,479.80
JASON J PETALAS	9	5,205.34
JASON M WALKER	104	70,456.36
JASON ZILLMAN	7	3,788.77
JAY C WILLIAMS	6	3,400.09
JAYSON C EVANS	3	267.45
JEFFERY A GARCIA	1	62.67
JEFFREY D ULRICH	2	20.23
JEFFREY D VAUGHN	1	83.62
JEFFREY J DEHART	3	4,608.29
JEFFREY P BUDD	10	3,107.29
JEFFREY PELLE	1	1,984.50
JENNIFER B STRINGER	1	78.00
JENNIFER L EBY	2	914.00
JENNIFER WARD	3	339.49

Account Name	Transaction Count	Transaction Amount
JEREMIAH J PETERSON	15	7,555.53
JEREMY L WAGNER	3	234.47
JESSE W LOVEGROVE	17	5,524.09
JESSICA L RAY	2	1,327.82
JESSICA W CARLOS	1	143.40
JILL JANZ	1	40.00
JOEL A ESTABROOK	8	2,925.50
JOEL D WHITE	4	613.64
JOEY D PASTORIUS	12	6,542.07
JOHN C RUSIN	3	403.22
JOHN DAUM	2	89.91
JOHN J KADLEC	2	249.85
JOHNNY MANAHAN	1	5.84
JONATHAN D FULLER	3	413.91
JONATHAN ESCOBEDO	1	34.38
JOSEPH A FLONNES	1	13.94
JOSEPH R HARTLEY	5	796.85
JULIE A WARE	10	1,791.26
JULIE BROWNE	2	2,055.84
JUSTIN R PUCKETT	3	176.80
K TROY DUNNING	6	791.47
K TROY DUNNING 2	4	247,602.06
KARISSA K SANDERS	4	142.18
KATHARINE R KLABON	6	447.98
KATHRYN M NICOLA	1	232.13
KATHRYN S CHERRY	1	13.54
KATRINA L GAINES	15	1,617.63
KEEGAN Q DOHENEY	4	286.67
KEENAN G SNELL	8	2,780.90
KELLY CALDWELL	4	5,575.04
KENNETH R GALLUP	7	1,487.52
KEVIN VAN WINKLE	5	95.67
KEVIN W BOND	13	4,984.68
KIMBERLY A SMITH	3	183.90
KIRK INDERBITZEN	5	539.94
KRISTIN M RANDLETT	4	136.91
KRISTINA L MANN	1	80.57
KRISTINE ALLEN	1	275.00

Account Name	Transaction Count	Transaction Amount
KYLE KOWALSKI	2	96.33
LARA J MOONEY	5	3,508.58
LARRY ARGUELLO	1	17.97
LARRY D HECK	2	275.61
LASIE L ZION	13	7,154.21
LAURA E CIANCONE	3	116.30
LAURA H SKIRDE	3	246.32
LAURA LARSON	4	3,284.53
LAUREN D STOCKTON	12	1,863.80
LEANDRA MONTOYA	2	200.00
LEETA J MCCLARD	12	3,117.88
LETA M OCONNELL	4	1,186.82
LINDSEY A GROSS	1	21.96
LINDSEY C SPURLOCK	4	3,830.02
LINNANE M CARRASCO	14	2,700.03
LUCAS A DECHANT	11	1,324.32
LUKE T THORNTON	1	8.99
LYNNE A WILSON	6	670.73
MAKENZIE BOYER	9	5,269.69
MAKENZIE BOYER 2	5	1,370.00
MALISA A GOUDY	25	10,446.20
MARGARET WINGERTER	2	697.24
MARILYN L BARTLETT	10	10,842.57
MARK A STACKS	1	393.06
MARK E ECKHARDT	5	427.88
MATTHEW DZIUBANSKI	1	1,812.49
MATTHEW J HANAGAN	1	65.71
MATTTHEW A OVERMAN	3	40.13
MEGAN GRANDSARD	21	70,831.26
MELINDA SPAULDING	10	1,926.95
MELODY DHAILLECOURT	1	9.99
MICHAEL DONOHO	4	211.64
MICHAEL DOYLE	1	592.23
MICHAEL R ADAM	2	513.33
MICHAEL R NICHOLAS	3	383.68
MICHAEL T ADAMS	1	379.99
MICHAEL T MCINTOSH	1	25.00
MICHELE A KENNEDY	1	259.00

Account Name	Transaction Count	Transaction Amount
MICHELLE L KANE	4	1,723.97
MICHELLE L MANNES	2	1,618.00
MYKAYLA LONG	1	35.00
NEKO MENDEZ	1	37.69
NICHOLAS R STAMOS	1	44.90
NICK V GIAUQUE	1	1,040.00
NICOLE L ADAMS	3	2,899.85
NICOLE M DEINDOERFER	2	328.91
PATRICK J COLLINS	5	7,063.35
PAULA K BOLEJACK	4	922.52
PENELOPE D GERDES	1	57.43
PHILLIP K RYAN	1	624.65
PRESTON A SEE	3	338.19
RACHEL M EILERS	22	544.20
RACHEL M HALES	7	4,292.22
RAEANN L BROWN	3	1,044.48
RANA RASTEH	1	240.00
REBECCA MACPHERSON	51	34,071.25
RENA M HODGE	3	502.00
RICHARD L MIURA	1	135.98
RICHARD M HARBOUR	20	3,603.59
RICHARD S GUNGLER	2	(15.30)
ROBERT A HOUGH	7	496.14
ROBERT C CURRY III	1	1,780.00
ROBERT D BAILIN	34	17,026.72
ROBERT GAYFIELD	5	4,822.30
ROBERT H ROTHERHAM JR	4	158.91
ROBERT W ROBLES-LYNN	2	378.30
RONALD L HANAVAN	2	2,892.54
RYAN L YEGGY	2	194.94
RYAN SMITH	2	907.87
SAMANTHA R HUTCHISON	8	2,378.97
SAMUEL D BETTENCOURT	16	1,746.34
SAN J CASTILLO-JONES	7	5,232.84
SCOTT A MATSON	1	6,943.05
SEAN HICKEY	1	81.74
SETH A ALDRIDGE	3	345.25
SHANE CLARK	1	23.30

Account Name	Transaction Count	Transaction Amount
SHANE FAULK	2	69.86
SHANE HUGHES	2	137.73
SHARON L HINES	22	16,697.31
SHAWNA F POTTER	23	16,420.99
SHELLY L ANDREAS	1	22.85
SHERYL A DAVIS	1	31.27
SHONDA L YOWELL	1	1.71
SKYLER SICARD	8	1,057.55
SONIA M STERANKO	1	352.00
SPENCER A HOLUB	6	267.17
SPENCER D HALES	12	103.90
STANLEY D DRINNON	4	683.87
STEPHANIE N RUSCIANO	1	31.00
STEVEN DODRILL	2	783.11
STEVEN S PATTERSON	1	1,982.75
STEVEN W DAVIS	1	100.86
SUSAN L QUINN	2	353.86
SUSAN N WOODRUFF	35	48,067.88
SUSAN N WOODRUFF2	9	26,559.93
SUSANNAH J MITCHELL	1	614.97
TAMMY BOZARTH	2	1,026.50
TANYA S BURNSIDE	1	33.80
TAYLOR L WEST	2	39.76
TERESA Z KUTT	13	4,097.05
TEREZA LEWIS	4	7,904.37
THANE HOFFMAN	4	288.25
THANE HOFFMAN 2	1	15,909.67
THOMAS KENNY	8	4,090.78
THOMAS R MUSTIN	3	128.99
TIFFANY M MCCAULEY	2	1,271.75
TIFFANY MARSITTO	6	1,374.94
TIMOTHY D HALLMARK	2	63.05
TOBY B DAMISCH	9	3,091.21
TODD R KRANIG	31	32,869.22
TOMMY J HANSON	4	1,159.48
TORI THELEN	5	8,753.65
TRACE J WARRICK	6	820.13
TRENT A DUDECK	1	28.42

Account Name	Transaction Count	Transaction Amount
TROY D BAHR	8	8,029.97
TROY L CROSWHITE	13	3,686.51
TROY U MEISSNER	9	1,103.15
TYLER D WARD	2	927.87
TYLER J HUNTSMAN	15	693.76
WALTER G SCHMIDT	10	3,760.04
WILLIAM STIENS	6	459.58
ZACH KALLWEIT	1	44.97
ZACHARY J BURNS	7	1,362.68
ZACHARY L ROMBERGER	2	285.71
ZACHARY VINCENT	5	94.33
ZEKE E LYNCH	1	72.74
Report Totals	1,701	1,125,935.47

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529188	09/03/25	1002688	GERNERT III , WILLIAM EDGAR	9730000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.00	2025 SPECIAL ELECTION
Grand Total:										132.00	