VOUCHERS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112932	01/21/26	4 RIVERS EQUIPMENT LLC	1851069	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,197.92	FLEET PARTS
112933	01/21/26	ACORN PETROLEUM INC	31758IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,728.97	FUEL FOR PARKER
			31762IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,215.44	FUEL FOR CASTLE ROCK
								Total Payment	**19,944.41**	
112934	01/21/26	ADVANCED PROPERTY MAINTENANCE	42638	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,370.00	SNOW REMOVAL
			42675	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDALE CEMENT PAD CLEANING
			42673	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS
			42667	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,278.04	REPAIRS
			42674	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SANDSTONE
								Total Payment	**9,658.04**	
112935	01/21/26	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTRANS1225	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	14,868.90	DRCOG SENIOR TRANSPORTATION GRANT
112936	01/21/26	AINA, KRISTY	091625-121625	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.46	MILEAGE REIMBURSEMENT
112937	01/21/26	ALLHEALTH NETWORK	2458	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	34,923.94	OCT 2025 SERVICES
112938	01/21/26	AUTOAUTO WASH LLC	WO59794	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	354.18	CASTLE ROCK CAR WASH REPAIRS
112939	01/21/26	AUTOMATED BUILDING SOLUTIONS INC	A37412	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	52,300.00	EQUIPMENT UPGRADE
112940	01/21/26	AZTEC CONSULTANTS INC	194953	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	20,010.00	SURVEYING SERVICES
			194956	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	13,008.00	SURVEYING SERVICES
								Total Payment	**33,018.00**	
112941	01/21/26	BASELINE ASSOCIATES INC	5214	100	21155	HIRING	447900	Recruitment Costs	990.00	PRE-EMPLOYMENT TESTING
112942	01/21/26	BEACON COMMUNICATIONS LLC	40271	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	12,151.00	AUDIO VISUAL SYSTEM MAINTENANCE
112943	01/21/26	CALDWELL, KELLY	120425-121725	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	67.55	MILEAGE REIMBURSEMENT
112944	01/21/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCTRANS1225	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	14,525.00	DRCOG SENIOR TRANSPORTATION GRANT
112945	01/21/26	CENTER COPY BOULDER, INC.	71904	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
112946	01/21/26	CENTRAL SALT LLC	PSI2604373	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,612.99	BULK SALT PARKER
			PSI2604372	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,189.18	BULK SALT PARKER
			PSI2604468	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,071.25	BULK SALT PARKER
			PSI2604526	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,129.59	BULK SALT PARKER
								Total Payment	**15,003.01**	
112947	01/21/26	CENTURY LINK	69677894/122425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	19.86	MILLER LONG DISTANCE DEC 2025
112948	01/21/26	CHATO'S CONCRETE LLC	1222252	250	861600	GREENLAND	444700	Other Repair & Maint. Service	15,000.00	2025 SIDEWALK REPAIR PROGRAM
			1222251	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	15,000.00	2025 SIDEWALK REPAIR PROGRAM
								Total Payment	**30,000.00**	
112949	01/21/26	CITY OF AURORA	DEC2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,007.30	MV LICENSE FEES - DEC 2025
			DEC2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	53,224.59	MV SALES TAX - DEC 2025
								Total Payment	**54,231.89**	
112950	01/21/26	CITY OF CASTLE PINES	DEC2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	198,448.74	MV SALES TAX - DEC 2025
			DEC2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,972.22	MV LICENSE FEES - DEC 2025
								Total Payment	**202,420.96**	

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112951	01/21/26	CITY OF LITTLETON	DEC2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	5,947.61	MV SALES TAX - DEC 2025
			DEC2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	609.78	MV LICENSE FEES - DEC 2025
								Total Payment	**6,557.39**	
112952	01/21/26	CITY OF LONE TREE	DEC2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,545.61	MV LICENSE FEES - DEC 2025
112953	01/21/26	COLORADO APARTMENT INSIGHTS	2250112014	100	14100	ASSESSOR ADMINISTRATION	446400	Books & Subscription	3,200.00	2026 SUBSCRIPTION
112954	01/21/26	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	DEC2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	534.00	MARRIAGE LICENSE FEES - DEC 2025
112955	01/21/26	COLORADO DEPARTMENT OF HUMAN SERVICES	DEC2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	3,560.00	MARRIAGE LICENSE FEES - DEC 2025
112956	01/21/26	COLORADO DEPARTMENT OF STATE	DEC2025	100	100	GENERAL FUND	214430	Due to State - eRecording	10,880.00	E-RECORDING FEES - DEC 2025
112957	01/21/26	COSTAR REALTY INFORMATION INC	123326218	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,824.41	APPRAISAL SOFTWARE
112958	01/21/26	DB CORRELL CONSULTING LLC	010426	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	135.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			010420261	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			01042026	217	861618	E&E GAE FUNDING	443600	Other Professional Services	800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			010426	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**3,325.00**	
112959	01/21/26	DOOLEY ENTERPRISES INC	71096	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	1,392.00	AMMUNITION
112960	01/21/26	DOUGLAS COUNTY COMMUNITY FOUNDATION	DCCFHGMATCH	100	861572	AMERICAN RESCUE PLAN ACT	465100	Contributions - Misc.	200,000.00	CONTRIBUTION - 2025 HEROES GALA DONATION MATCH
112961	01/21/26	DOUGLAS COUNTY DEPUTY SHERIFF'S OFFICE	12817	250	53500	OPEN SPACE	443350	Security Services	2,176.00	SECURITY SERVICES
			12807	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	7,344.00	SECURITY SERVICES
			12803	100	51100	PARK MAINTENANCE	447570	Community Outreach	2,225.00	SECURITY SERVICES
								Total Payment	**11,745.00**	
112962	01/21/26	DYER-JONES, LARA	120225-123025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	724.99	MILEAGE REIMBURSEMENT
112963	01/21/26	ELITE SURFACE INFRASTRUCTURE	CI2020029APP8	235	801514	HILLTOP/SINGING HILLS IMPROVEM	473200	Road-St Drainage Construction	495,005.28	HILLTOP SEGMENT
			CI2020029APP8RTNG	230	800156	HILLTOP RD (REATA-SINGING HILL	211810	Retainage Payable	(24,750.26)	HILLTOP SEGMENT
								Total Payment	**470,255.02**	
112964	01/21/26	EMR ENTERPRISES LLC	2404110	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	1,197.00	MAINTENANCE REPAIR PROJECTS
112965	01/21/26	ERO RESOURCES CORPORATION	109855	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	491.50	ROCKSHELTER MONITORING
112966	01/21/26	FALCON INFRASTRUCTURE GROUP LLC	9	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	4,627.00	GREENLAND RD PROJECT
112967	01/21/26	FISHER, JENNIFER JEAN	121225-121825	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	38.15	MILEAGE REIMBURSEMENT
112968	01/21/26	FULCRUM BIOMETRICS INC	40755	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	300.00	CORONER FINGERPRINT SCANNER
112969	01/21/26	GIGI DODSON WHALEN LLC	27	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
112970	01/21/26	GRIFFIN, SIERRA	120225-120925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	87.92	MILEAGE REIMBURSEMENT
112971	01/21/26	HENKEL, MINDY	110425-123125	210	44500	CHILD WELFARE	445300	Travel Expense	132.30	MILEAGE REIMBURSEMENT

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112972	01/21/26	HUMANE SOCIETY OF PIKES PEAK	JAN2026	100	55500	ANIMAL CONTROL	447460	Animal Control Services	45,239.33	JAN 2026 ANIMAL SERVICES
112973	01/21/26	INCEED LLC	735333	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	1,890.00	TEMPORARY POSITION - IT
			735047	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,320.00	TEMPORARY POSITION - IT
			735052	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	2,800.00	TEMPORARY POSITION - IT
								Total Payment	**11,010.00**	
112974	01/21/26	INTEGRITY COACHING & CONSULTING, LLC	76DEC2025	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	2,048.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			76DEC2025	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	2,064.47	EARLY CHILDHOOD COUNCIL CONTRACTOR
			76DEC2025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,370.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			76DEC2025	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**5,885.00**	
112975	01/21/26	INTERPRET SITE LLC	1031	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	5,924.10	REPOSITORY CONTRACT SERVICES
112976	01/21/26	JOHN ELWAY CHEVROLET	7429/123125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	26,915.01	FLEET PARTS
112977	01/21/26	JON P DICKEY LLC	25DC24	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	3,165.00	CONTRACT ROOFING INSPECTIONS
112978	01/21/26	KATHERINE NESTER	121825	217	46500	EARLY CHILDHOOD COUNCIL	443600	Other Professional Services	400.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			120125-123125	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,109.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			120125-123125/2	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	2,611.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			120825-121125	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	910.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			120225-121825	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	4,140.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			121025	217	861618	E&E GAE FUNDING	443600	Other Professional Services	200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			121525-122325	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**10,370.00**	
112979	01/21/26	LABORATORY CORPORATION OF AMERICA	85975298	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	38.00	LEGAL SERVICES
			85975297	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	114.00	LEGAL SERVICES
								Total Payment	**152.00**	
112980	01/21/26	LEVEL 3 COMMUNICATIONS	5GJSRDGHR/010126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS
			5KK5TQCBQ/010126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	348.50	DCSO CIRCUITS
			55R7HCHDM/010126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	1,286.11	JAN 2026 LONG DISTANCE
			5KK5TQCBQ/010126	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	8,257.31	DCSO CIRCUITS
			205293003/010126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	3,535.66	JAN 2026 INTERNET
								Total Payment	**20,819.58**	
112981	01/21/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26641	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
112982	01/21/26	MAES, KIRA	120225-123025	210	44500	CHILD WELFARE	445300	Travel Expense	161.84	MILEAGE REIMBURSEMENT
112983	01/21/26	MATRIX DESIGN GROUP INC	49121	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	30,562.50	JONES RD REDESIGN
112984	01/21/26	MCLAUGHLIN COUNSELING	FLEX501	210	44500	CHILD WELFARE	443600	Other Professional Services	1,500.00	COUNSELING SERVICES
112985	01/21/26	MORGAN, ALICIA	111325-123025	210	44500	CHILD WELFARE	445300	Travel Expense	182.00	NOV 2025 MILEAGE REIMBURSEMENT
			111325-123025	210	44500	CHILD WELFARE	445300	Travel Expense	219.17	DEC 2025 MILEAGE REIMBURSEMENT
								Total Payment	**401.17**	
112986	01/21/26	MURPHY, STEVIE	111225-122325	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	387.80	NOV 2025 MILEAGE REIMBURSEMENT
			111225-122325	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	466.20	DEC 2025 MILEAGE REIMBURSEMENT
								Total Payment	**854.00**	

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112987	01/21/26	NATIONAL ASSOCIATION OF COUNTIES	202544221	100	802000	LEGISLATIVE SERVICES	446300	Prof. Membership & Licenses	2,881.00	2026 MEMBERSHIP DUES
112988	01/21/26	NEW GMCO LLC	CD202605063	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	42,554.34	LIQUID DEICER
112989	01/21/26	OUTPUT SERVICES INC	P4572	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,400.00	MV RENEWAL CARDS
112990	01/21/26	PACIFIC OFFICE AUTOMATION INC	784491	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	82.88	QUARTERLY COPIER CHARGES
112991	01/21/26	PINERY WATER DISTRICT	1062025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	750.14	BULK WATER ROAD MAINTENANCE
112992	01/21/26	PIPES, CONNIE	PIP1025	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	440.00	PROFESSIONAL SERVICES
			PIP1125	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	380.00	PROFESSIONAL SERVICES
								Total Payment	**820.00**	
112993	01/21/26	PSYCHOLOGICAL DIMENSIONS LLC	10461	100	21155	HIRING	447900	Recruitment Costs	3,675.00	EMPLOYMENT TESTING
112994	01/21/26	RESPEC COMPANY LLC	INV11251103	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	1,063.75	PETERSON RD DRAINAGE IMPROVEMENTS
112995	01/21/26	ROCKY MOUNTAIN MAIL SERVICES	01062026	100	100	GENERAL FUND	151100	Prepaid Exp.-General	40,000.00	POSTAGE
112996	01/21/26	ROYAL PROCESS SERVING & PARALEGAL SERVICES	36980	100	11200	COUNTY ATTORNEY	443200	Legal Services	100.00	PROCESS SERVICES
112997	01/21/26	SCOLLARD, ASHLEY L	120225-121825	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	32.42	MILEAGE REIMBURSEMENT
112998	01/21/26	SEDALIA WATER & SANITATION DISTRICT	70/010226	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	297.21	SEDALIA SHOP
112999	01/21/26	SEIBOLD, ABIGAYLE	120425-122925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	186.48	MILEAGE REIMBURSEMENT
113000	01/21/26	SOLARWINDS INC	IN729252	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	14,548.75	DATABASE PERFORMANCE ANALYZER ANNUAL RENEWAL
113001	01/21/26	SOURCE OFFICE & TECHNOLOGY	49997350	100	21500	DETENTION	433200	Office Supplies	184.27	OFFICE SUPPLIES
			49996940	100	21500	DETENTION	433200	Office Supplies	753.43	OFFICE SUPPLIES
			49880181	100	21200	INVESTIGATIONS	433400	Operating Supplies	21.83	OFFICE SUPPLIES
								Total Payment	**959.53**	
113002	01/21/26	TETRA TECH INC	52528739	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	25,156.76	HAZARD MITIGATION
113003	01/21/26	THOMAS, AMY	111225-122925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	338.66	DEC 2025 MILEAGE REIMBURSEMENT
			111225-122925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	351.54	NOV 2025 MILEAGE REIMBURSEMENT
								Total Payment	**690.20**	
113004	01/21/26	TOWN OF CASTLE ROCK	1930	200	870077	SEDALIA FACILITY	443600	Other Professional Services	17,284.80	ENGINEERING SERVICES - SEDALIA WASTEWATER STRATEGIC PLAN
113005	01/21/26	TOWN OF CASTLE ROCK	DEC2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	850,675.13	MV SALES TAX - DEC 2025
			DEC2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	18,850.21	MV LICENSE FEES - DEC 2025
								Total Payment	**869,525.34**	
113006	01/21/26	TOWN OF LARKSPUR	DEC2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	79.26	MV LICENSE FEES - DEC 2025
113007	01/21/26	TOWN OF PARKER	DEC2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	459,255.90	MV SALES TAX - DEC 2025
			DEC2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	14,849.48	MV LICENSE FEES - DEC 2025
								Total Payment	**474,105.38**	
113008	01/21/26	TRINITY SERVICES GROUP INC	3011500214	100	21500	DETENTION	447150	Inmate Meals	15,263.74	INMATE MEALS

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113009	01/21/26	TURNER, PHYLLIS ANN	120125-123125	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	58.24	MILEAGE REIMBURSEMENT
113010	01/21/26	TW CABLE LLC	344354	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	1,992.28	TRAFFIC SIGNALS - CONDUCTOR WIRE
113011	01/21/26	UNIFIRST CORPORATION	2260218133	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
113012	01/21/26	WALTER, GARY	121025-121625	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	20.72	MILEAGE REIMBURSEMENT
113013	01/21/26	WESTERN PAPER DISTRIBUTORS	5355933	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	2,173.64	JANITORIAL SUPPLIES
			5358371	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,214.18	JANITORIAL SUPPLIES
								Total Payment	**7,387.82**	
531400	01/20/26	AMERICAN BIOIDENTITY INC	1225117	210	44500	CHILD WELFARE	443600	Other Professional Services	172.50	DEC 2025 FINGERPRINT SUBMISSION
531401	01/20/26	AMERICAN CLAYWORKS & SUPPLY COMPANY	452892	100	60100	NATURAL RESOURCES	433400	Operating Supplies	1,377.44	OPERATING SUPPLIES
531402	01/20/26	AT&T MOBILITY	598411	100	21200	INVESTIGATIONS	443600	Other Professional Services	145.00	TOWER DUMP
531403	01/20/26	BROWN, GARRETT M	050525REIMBURSEMENT	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	449.71	UNIFORM REIMBURSEMENT
531404	01/20/26	CASTLE ROCK CHEVROLET BUICK GMC	247886/123125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,630.30	FLEET PARTS
531405	01/20/26	CASTLE ROCK CHRYSLER DODGE JEEP	247886/123125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,171.18	FLEET PARTS
531406	01/20/26	CENTURY LINK	333812324/010126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	24,672.35	JAN 2026 MILLER CIRCUITS
531407	01/20/26	COLORADO COUNTIES INC	2026732	100	802000	LEGISLATIVE SERVICES	466400	Colorado Counties Inc.	68,360.00	2026 COLORADO COUNTIES INC DUES
531408	01/20/26	COLORADO DISTRICT ATTORNEY'S COUNCIL	32821	223	28001	DA 23RD - DISTRICT MO ALLOC	444550	Software/Hardware Subscription	15,506.03	2026 WESTLAW SUBSCRIPTION
531409	01/20/26	COLORADO EARLY CHILDHOOD CONSULTING, LLC	1202	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1200	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1201	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	116.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**506.50**	
531410	01/20/26	COLORADO POWERLINE INC	MV REFUND/010626	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	135.08	REGISTRATION REFUND
531411	01/20/26	CONTACT WIRELESS	41229974	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
531412	01/20/26	CULBREATH, SIERRA N	111025-122925	210	44500	CHILD WELFARE	445300	Travel Expense	77.28	DEC 2025 MILEAGE REIMBURSEMENT
			111025-122925	210	44500	CHILD WELFARE	445300	Travel Expense	179.34	NOV 2025 MILEAGE REIMBURSEMENT
								Total Payment	**256.62**	
531413	01/20/26	DERTZ, DAN	090525-101525	250	53500	OPEN SPACE	445300	Travel Expense	483.00	MILEAGE REIMBURSEMENT
531414	01/20/26	DOUGLAS COUNTY HEALTHY YOUTH COALITION	123125	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	5,374.29	CONTRACTING SERVICES
531415	01/20/26	DOUGLAS COUNTY SEPTIC	23887	250	861602	HUNTSVILLE IRON HORSE	444700	Other Repair & Maint. Service	525.00	REPAIR SERVICES
531416	01/20/26	DOUGLAS COUNTY SHERIFFS OFFICE	3116	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	13.50	PROCESS SERVER FEE
			3113	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	11.00	PROCESS SERVER FEE
			3102	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	11.00	PROCESS SERVER FEE
								Total Payment	**35.50**	
531417	01/20/26	DOUGLAS, MARK G & ANGELA D WEST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	238.03	REGISTRATION REFUND

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531418	01/20/26	EASTMAN, HEIDI S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	318.83	REGISTRATION REFUND
531419	01/20/26	FISHER, REANNA	112525-121525	100	12400	MOTOR VEHICLE	445300	Travel Expense	34.02	MILEAGE REIMBURSEMENT
531420	01/20/26	FREEDOM INDUSTRIES TX LLC	1045	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,500.00	WILDFIRE MITIGATION PROGRAM
531421	01/20/26	FRIES, ALLEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	49.17	REGISTRATION REFUND
531422	01/20/26	HBS	FR6108785	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	284.05	WASTE DISPOSAL SERVICES
531423	01/20/26	ICMA MEMBERSHIP RENEWALS	246660/2026DUES	100	11400	COUNTY MANAGER	446300	Prof. Membership & Licenses	1,200.00	2026 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION DUES
531424	01/20/26	INSTITUTE OF TRANSPORTATION ENGINEERS	101625	200	30200	ENGINEERING	446300	Prof. Membership & Licenses	2,736.00	2026 INSTITUTE OF TRANSPORTATION ENGINEERS DUES
531425	01/20/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	010526	210	44500	CHILD WELFARE	443600	Other Professional Services	6,327.58	HOME STUDY SERVICES
531426	01/20/26	KHA'S LANDSCAPING AND LAWN SERVICES	MS103125	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,781.25	WILDFIRE MITIGATION PROGRAM
531427	01/20/26	LARSON, KERRY E & SUSAN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.34	REGISTRATION REFUND
531428	01/20/26	MARKS, LAWRENCE R & SANDY N FORD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,513.65	REGISTRATION REFUND
531429	01/20/26	MINES-BRUCE, ERICA	120425-121525	100	12400	MOTOR VEHICLE	445300	Travel Expense	78.82	MILEAGE REIMBURSEMENT
531430	01/20/26	MOORE, SUSAN L & ROBERT W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.77	REGISTRATION REFUND
531431	01/20/26	NATIONAL FIRE & SAFETY INC	10018257	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	630.00	SERVICE CALL
531432	01/20/26	NONG, JERRY T & KATIE K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	925.69	REGISTRATION REFUND
531433	01/20/26	PARKER WATER & SANITATION DISTRICT	1021691/010626	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,791.45	9040 TAMMY LN
531434	01/20/26	ROELFSON, ALEXXY	010826	100	53100	OPEN SPACE ADMINISTRATION (8%)	313300	Use Tax-Building	33.39	USE TAX REFUND
			010826	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	141.39	BUILDING PERMIT REFUND
								Total Payment	**174.78**	
531435	01/20/26	SHEVERIA, MARYNA	52601TECHAIETHICS	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
531436	01/20/26	STITCH IN TIME LLC & ASYLBYEK BATAI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,467.42	REGISTRATION REFUND
531437	01/20/26	SVOBODA, JESSICA M	123125	100	100	GENERAL FUND	219500	Accrued State W/H	51.68	OVERPAYMENT REFUND
531438	01/20/26	THE DOWNING GROUP INC & PATRICK DOWNING	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	244.89	REGISTRATION REFUND
531439	01/20/26	TOWN OF CASTLE ROCK	1928	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./HWY 85	15,188.05	CONTRIBUTIONS - SEDALIA LIFT STATION
531440	01/20/26	US BANK NA	100125-123125	100	13100	TREASURER	443530	Other Bank Fees	445.75	Q4 2025 SAFEKEEPING FEES
531441	01/20/26	US DOOR AND DOCK SERVICE	281	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,963.50	GATE REPAIR
			280	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	620.00	GATE REPAIR
								Total Payment	**5,583.50**	
531442	01/20/26	WILLIAMS, LINDSAY	091625-091825	250	53500	OPEN SPACE	445300	Travel Expense	157.01	MILEAGE REIMBURSEMENT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531443	01/20/26	WOJECKOWSKI, JOHN M & CAROL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
531444	01/20/26	WOOD-TROMBLEY, MEEGAN	120925	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	11.35	EMPLOYEE RECOGNITION REIMBURSEMENT
531445	01/20/26	WOODMOOR MOUNTAIN HOMEOWNERS ASSOCIATION	111725	100	890106	FOREST TO FAUCETS 3 DENVER WAT	447500	Other Purchased Services	13,052.75	WILDFIRE MITIGATION PROGRAM
531446	01/20/26	KRANIG, TODD	110125-112625	100	18100	IT ADMINISTRATION	445300	Travel Expense	24.36	MILEAGE REIMBURSEMENT
531447	01/20/26	LENAHAN, TIM & MAUREEN	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
531448	01/20/26	WEEKLY, DARREN	022826-030426PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	224.00	WESTERN STATES SHERIFFS' ASSOCIATION CONFERENCE, RENO, NV
531449	01/20/26	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/123125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	356.25	BULK WATER ROAD MAINTENANCE
								Grand Total:	**3,124,410.72**	

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Payment Register Report | 12:46:00

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112908	01/13/26	23RD JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1688	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	15,000.00	Q4 2025 COMMUNITY ASSESSMENT
112909	01/13/26	BLACK HILLS ENERGY	2054737143/121025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	6,062.08	500 FAIRGROUNDS RD
112910	01/13/26	BLACK HILLS ENERGY	3383073735/122325	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	27,834.23	4000 JUSTICE WAY
112911	01/13/26	BLACK HILLS ENERGY	8272853933/122325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,697.70	2965 HWY 85
112912	01/13/26	BLACK HILLS ENERGY	7843906157/122325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	4,878.39	301 WILCOX ST
112913	01/13/26	BLACK HILLS ENERGY	7210915724/122325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,960.88	301 WILCOX ST
112914	01/13/26	BLACK HILLS ENERGY	0459202297/121025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,329.89	500 FAIRGROUNDS RD
112915	01/13/26	BLACK HILLS ENERGY	8021071449/121025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,578.61	500 FAIRGROUNDS RD
112916	01/13/26	BLACK HILLS ENERGY	7233076932/121225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,746.25	100 THIRD ST
112917	01/13/26	CITY OF AURORA	R&BTAXES4Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468500	Intergovernmental-Aurora	602.06	Q4 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
112918	01/13/26	CITY OF CASTLE PINES	R&BTAXES4Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468650	Intergovernmental-Castle Pines	2,447.29	Q4 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
112919	01/13/26	CITY OF LITTLETON	R&BTAXES4Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468200	Intergovernmental-Littleton	166.75	Q4 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
112920	01/13/26	CITY OF LONE TREE	R&BTAXES4Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468600	Intergovernmental-Lone Tree	6,604.15	Q4 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
112921	01/13/26	COLORADO DEPARTMENT OF REVENUE	DEC2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	19,614.65	DRIVERS LICENSE - DEC 2025
112922	01/13/26	COLORADO DEPARTMENT OF REVENUE	DEC2025	100	100	GENERAL FUND	214414	Due to State - MV	3,642,848.69	DUE TO STATE-MV-DEC 2025
112923	01/13/26	COLUMBINE PAPER & MAINTENANCE	90009	100	51125	PARK MAINTENANCE-Cash in Lieu	433900	Janitorial Supplies	59.78	JANITORIAL SUPPLIES
112924	01/13/26	DEVELOPMENTAL PATHWAYS INC	NOV2025/113025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	18,827.41	MILL LEVY DISTRIBUTION FOR NOV 2025
112925	01/13/26	DLH ARCHITECTURE LLC	24217	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	12,000.00	DESIGN SERVICES - HEROES HALL
112926	01/13/26	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/120125/2	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	952.23	10G INTERNET CIRCUITS
112927	01/13/26	PINERY WATER DISTRICT	2291/010726	100	51100	PARK MAINTENANCE	450230	Water & Sewer	109.14	PINERY PARK
			4623/010726	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			4310/010726	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH FOUNTAIN
			4565/010726	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
								Total Payment	**199.06**	
112928	01/13/26	TOWN OF CASTLE ROCK	R&BTAXES4Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468100	Intergovernmental-Castle Rock	10,661.57	Q4 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112929	01/13/26	TOWN OF LARKSPUR	R&BTAXES4Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468300	Intergovernmental-Larkspur	88.96	Q4 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
112930	01/13/26	TOWN OF PARKER	R&BTAXES4Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468400	Intergovernmental-Parker	8,655.70	Q4 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
531384	01/09/26	SUPERIOR COURT OF CALIFORNIA, COUNTY OF KERN	121925	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	44.13	CERTIFIED RECORDS REQUEST
531385	01/12/26	DREAM FINDERS HOMES LLC	SD2023002	100	100	GENERAL FUND	221632	Landscape Surety	45,333.00	LANDSCAPE SURETY
531386	01/12/26	HIGHLANDS RANCH METRO DISTRICT	3173601/123125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	213.32	HIGHLANDS RANCH REGIONAL PARK IRRIGATION
531387	01/12/26	SALDATE, CHELSIE	123125	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	619.50	EXPERT WITNESS SERVICES
531388	01/12/26	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/123125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	964.98	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/123125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	224.10	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	**1,189.08**	
531389	01/12/26	TOWN OF CASTLE ROCK	928201/010626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	432.88	500 FAIRGROUNDS DR FIELD 4 IRRIGATION
531390	01/12/26	TOWN OF CASTLE ROCK	709201/010626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	432.88	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
531391	01/12/26	TOWN OF CASTLE ROCK	709301/010626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	432.88	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
								Grand Total:	**3,836,514.00**	

PCARD

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Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
112906	01/08/26	J P MORGAN CHASE BANK	123125	883,768.82	2025 PCARD PURCHASES - 123125
				883,768.82	

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	01/14/2026
AMOUNT DUE	$883,768.82
CURRENT BALANCE	$883,768.82

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

AMOUNT ENCLOSED $

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

** 0000000

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [redacted]

CLOSING DATE	12-31-25
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,116,231

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	822,114.95
PURCHASES AND OTHER CHARGES	891,303.47
CASH ADVANCES	.00
CREDITS	7,534.65
PAYMENTS	822,114.95-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**883,768.82**
TOTAL PAYMENT DUE	883,768.82
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 01/06/2026

Report ID: 10013

Posting Date: 12/01/2025 - 12/31/2025

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
WICKED COLLISION CENTE	56,284.77	6.26	6,253.86	9	9.00
EON OFFICE	38,042.54	4.23	4,755.32	8	8.00
TORCHLIGHT K9 LLC	37,800.00	4.21	18,900.00	2	2.00
481A PURCELL TIRE	36,284.38	4.04	2,015.80	18	18.00
TOWN OF CASTLE ROCK	32,704.48	3.64	1,362.69	24	24.00
XCEL EZ-PAY WEB	28,675.81	3.19	2,867.58	10	10.00
MARRIOTT	27989.91	3.16	7,087.05	5	5.00
VZWRLSS*APOCC VISB	24,752.17	2.75	24,752.17	1	1.00
NATIONAL ASSOCIATION O	24,200.00	2.69	24,200.00	1	1.00
OARC-REGISTRATION-CLE	16,875.90	1.88	375.02	45	45.00
VZWRLSS*MY VZ VB P	16,784.46	1.87	8,392.23	2	2.00
SOURCES INC	16,360.11	1.82	4,090.03	4	4.00
INSIGHT PUBLIC SECTOR	16,212.55	1.80	5,404.18	3	3.00
QED - LITTLETON	12,705.58	1.41	4,235.19	3	3.00
THE WEBSTAURANT STORE	11,872.03	1.32	2,968.01	4	4.00
OJ WATSON	11,233.37	1.25	1,404.17	8	8.00
IN *ALL ANIMAL RECOVER	11,100.00	1.24	5,550.00	2	2.00
GOVCONNECTION	10,629.25	1.18	2,657.31	4	4.00
CINTAS CORP	10,057.20	1.12	304.76	33	33.00
IN *COOL SHADE UNLIMIT	9,999.00	1.11	4,999.50	2	2.00
PAWNEE BUTTES SEED	9,699.70	1.08	9,699.70	1	1.00
BHE BLACK HILLS ENERGY	8,884.38	0.99	493.58	18	18.00
L.A.W.S.	8,855.03	0.99	1,265.00	7	7.00
UNITED SITE SERVICES	8,148.57	0.91	370.39	22	22.00
COLORADO PETROLEUM	7,961.75	0.89	3,980.88	2	2.00
BI, INC AP	7,694.85	0.86	7,694.85	1	1.00
HSS	7,146.00	0.80	3,573.00	2	2.00
C&C POWER, INC.	6,730.00	0.75	6,730.00	1	1.00
CORE ELECTRIC COOPERAT	6,650.53	0.74	511.58	13	13.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SOURCE MANAGEMENT	6,319.51	0.75	131.66	48	48.00
SQ *ALL ACCESS, INC	6,277.00	0.70	2,092.33	3	3.00
AVON PROTECTION SYSTEM	6,192.18	0.69	6,192.18	1	1.00
INTERSTATE BATTERIES P	6,020.01	0.67	2,006.67	3	3.00
SQ *MILE HIGH CATERING	5,941.30	0.66	1,980.43	3	3.00
ROCKY MOUNTAIN AIR SOL	5,898.38	0.66	1,179.68	5	5.00
PERFORMANCE CYCLE OF C	5,799.90	0.65	5,799.90	1	1.00
SPROUT SOCIAL, INC	5,519.02	0.61	5,519.02	1	1.00
KAIVAC	5,284.72	0.59	5,284.72	1	1.00
THOMSON WEST*TCD	5,236.54	0.58	2,618.27	2	2.00
MCKISSOCK	5,000.00	0.56	5,000.00	1	1.00
SQ *MESSER WINDOW TINT	4,974.00	0.55	4,974.00	1	1.00
FARIS MACHINERY	4,139.27	0.46	2,069.64	2	2.00
FORCE AMER. DISTRIBUTI	4,045.72	0.45	2,022.86	2	2.00
FARM DEALER	3,906.13	0.43	651.02	6	6.00
GRAYBAR ELECTRIC COMPA	3,529.26	0.39	1,764.63	2	2.00
THE HOME DEPOT #1540	3,448.98	0.39	344.90	10	10.00
IN *BLADES GROUP LLC	3,439.00	0.38	3,439.00	1	1.00
INSIGHT AUTO GLASS	3,381.60	0.38	676.32	5	5.00
HOLIDAY INNS	3,376.15	0.38	1,125.38	3	3.00
SQ *KENZ & LESLIE DIST	3,339.30	0.37	834.83	4	4.00
SANTIAGOS - CASTLE ROC	3,337.50	0.37	1,112.50	3	3.00
PAGEFREEZER.COM	3,300.00	0.37	3,300.00	1	1.00
WWWMUGABUGPESTCONTROLC	3,298.50	0.37	1,649.25	2	2.00
FS *ZAPPYSYS.COM	3,297.00	0.37	3,297.00	1	1.00
APEX WASTE SOLUTIONS -	3,104.46	0.35	3,104.46	1	1.00
ORACLE AMERICA, INC.	3,054.29	0.34	1,018.10	3	3.00
ROLL-RITE LLC	3,017.92	0.34	3,017.92	1	1.00
DOCUVAULT DELAWARE VAL	2,995.00	0.33	2,995.00	1	1.00
UNITED AIRLINES	2,981.12	0.33	331.24	9	9.00
MILE HIGH HEARING	2,920.00	0.32	2,920.00	1	1.00
CR GARAGE DOORS LLC	2,875.00	0.32	1,437.50	2	2.00
SP TIGER TOOL	2,635.98	0.29	1,317.99	2	2.00
VSP*GAYLORD ARCHIVAL	2,623.99	0.29	874.66	3	3.00
WESTERN INTERIOR SUPPL	2,576.00	0.29	2,576.00	1	1.00
PEAK OFFICE FURNITURE	2,509.21	0.28	836.40	3	3.00
DEFENSIVE EDGE TRAININ	2,500.00	0.28	2,500.00	1	1.00
WAVE - *MRS SHRED AME	2,481.95	0.28	1,240.98	2	2.00
RJ THOMAS MFG PILOT RO	2,274.00	0.25	2,274.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
GREETLY	2,256.00	0.25	1,128.00	2	2.00
WESTERN PAPER DISTRIBU	2,247.40	0.25	2,247.40	1	1.00
COLORADOCO* COLORADOCO	2,225.39	0.25	445.08	5	5.00
THE HOME DEPOT #1531	2,190.58	0.27	128.86	17	17.00
INTERNATIONAL MUNICIPA	2,170.00	0.24	2,170.00	1	1.00
POLAR SERVICE CENTERS	2,163.12	0.24	1,081.56	2	2.00
WCI*WC OF COLORADO	2,082.71	0.23	1,041.36	2	2.00
ACADEMY SPORTS TURF LL	2,000.00	0.22	2,000.00	1	1.00
WAGNER EQUIPMENT CO	1,987.40	0.22	248.43	8	8.00
E 470 EXPRESS TOLLS	1,976.42	0.22	494.11	4	4.00
ACCUTECH	1,968.15	0.22	492.04	4	4.00
HIGHLANDS RANCH WATER	1,933.15	0.22	161.10	12	12.00
THE HOME DEPOT 1531	1,932.96	0.22	148.69	13	13.00
LEVATAI*	1,927.81	0.21	642.60	3	3.00
LOWES #02274*	1,896.44	0.32	145.88	13	13.00
CASTLE ROCK WINNELSON	1,875.99	0.21	1,875.99	1	1.00
MURDOCHS CASTLE ROCK	1,852.01	0.21	231.50	8	8.00
2PITNEY BOWES LEASING	1,848.96	0.21	1,848.96	1	1.00
AMAZON MKTPL*0H32496B3	1,812.22	0.20	1,812.22	1	1.00
WESTSIDE TOWING	1,728.50	0.19	101.68	17	17.00
STARLINK INTERNET	1,727.36	0.19	431.84	4	4.00
AMAZON MKTPL*RJ82T2NW3	1,724.98	0.19	1,724.98	1	1.00
MURDOCHS IN LITTLETON	1,677.21	0.19	419.30	4	4.00
SP DECKED	1,654.99	0.18	1,654.99	1	1.00
CUMMINS OSM	1,650.00	0.18	1,650.00	1	1.00
CENTER COPY PRINTING	1,637.45	0.18	204.68	8	8.00
GRAINGER	1,633.32	0.18	181.48	9	9.00
COLORADO ANALYTICAL	1,570.00	0.17	1,570.00	1	1.00
SQ *AUTO GLASS WORKS	1,555.00	0.17	311.00	5	5.00
STARLINK	1,550.00	0.17	1,550.00	1	1.00
GUIRY'S, INC. - 2	1,518.30	0.17	1,518.30	1	1.00
BOBS ELECTRIC MOTOR SE	1,512.92	0.17	1,512.92	1	1.00
IN *MALCO AUTO SUPPLY	1,512.81	0.17	302.56	5	5.00
MAINTENANCE RESOURCES	1,500.00	0.17	1,500.00	1	1.00
CUSTOMINK LLC	1,494.70	0.17	1,494.70	1	1.00
IN *SUPPY38 LLC	1,481.76	0.16	1,481.76	1	1.00
POCKETPRESS	1,438.56	0.16	1,438.56	1	1.00
LENOVO UNITED STATES	1,423.02	0.16	1,423.02	1	1.00
IN *BODE CELLMARK FORE	1,400.00	0.16	1,400.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BROWNELLS INC	1,395.62	0.16	697.81	2	2.00
ALLEGION ACCESS TECHNO	1,391.76	0.15	1,391.76	1	1.00
SP LIGHTING SUPPLY	1,362.99	0.15	1,362.99	1	1.00
IN *QDC RANCH SERVICES	1,350.00	0.15	1,350.00	1	1.00
SQ *ROCKVIEW HOTEL CAS	1,350.00	0.15	337.50	4	4.00
TRANE SUPPLY-111621	1,325.20	0.15	662.60	2	2.00
SPIKES TROPHIES	1,302.08	0.14	651.04	2	2.00
NNPHI	1,300.00	0.14	1,300.00	1	1.00
CHEMSTATION INTER	1,297.83	0.14	648.92	2	2.00
QUALITY LANDSCAPE SOI	1,277.10	0.14	1,277.10	1	1.00
FASTSIGNS 371801	1,251.08	0.14	312.77	4	4.00
WINTERSYM* PIKES PEAK	1,250.00	0.14	250.00	5	5.00
MINUTEMAN PRESS - CAST	1,193.00	0.13	298.25	4	4.00
CENTURYLINK LUMEN	1,192.66	0.13	238.53	5	5.00
SQ *ACE EQUIPMENT & SU	1,178.10	0.13	1,178.10	1	1.00
RSD - CENTENNIAL#74	1,177.19	0.13	235.44	5	5.00
FLOOR SHIELD OF CAS...	1,174.50	0.13	1,174.50	1	1.00
CHARLES D JONES/ENGLE	1,134.25	0.13	378.08	3	3.00
CASTLE CAFE	1,134.19	0.13	378.06	3	3.00
MOUNTAIN VIEW ELECTRIC	1,116.14	0.12	1,116.14	1	1.00
ATSSA	1,115.00	0.12	371.67	3	3.00
TST*SCILEPPIS AT THE O	1,101.90	0.12	157.41	7	7.00
BOBCAT PARKER	1,039.49	0.12	129.94	8	8.00
ATT* BILL PAYMENT	1,029.03	0.11	171.51	6	6.00
ANARCHY OUTDOORS	1,026.45	0.11	1,026.45	1	1.00
AMAZON.COM*KN08H5KL3	1,017.80	0.11	1,017.80	1	1.00
HD SIGNS	1,000.00	0.11	1,000.00	1	1.00
NATIONAL SHERIFFS ASSO	1,000.00	0.11	1,000.00	1	1.00
FSP*COAST2COAST MEAL P	986.00	0.11	986.00	1	1.00
EXTENDED STAY	963.89	0.11	192.78	5	5.00
DENVER OIL	950.00	0.11	950.00	1	1.00
TABULAR EDITOR APS	950.00	0.11	950.00	1	1.00
COLORADOCHAPTERICC.ORG	930.60	0.10	930.60	1	1.00
PIONEER MATERIALS WEST	909.60	0.10	909.60	1	1.00
COLUMN PUBLIC NOTICE	879.21	0.10	175.84	5	5.00
IN *WALK-N-ROLL	856.19	0.10	856.19	1	1.00
AMAZON MKTPL*Z36O11CP3	847.96	0.09	847.96	1	1.00
PIRTEK SOUTH VALLEY	845.07	0.09	422.54	2	2.00
COMFORT INNS	832.18	0.09	104.02	8	8.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CAMFIL USA, INC	828.48	0.09	828.48	1	1.00
AMAZON MKTPL*LO5S93YJ3	812.67	0.09	812.67	1	1.00
LANYARD* CUSTOMLANYARD	803.49	0.09	803.49	1	1.00
AMERICAN PLANNING ASSO	799.60	0.09	799.60	1	1.00
FBI LEEDA INC	795.00	0.09	795.00	1	1.00
5.11 TACTICAL	793.00	0.09	793.00	1	1.00
SQ *LOST COFFEE	780.00	0.09	390.00	2	2.00
IN *CASTLE PINES CONNE	775.00	0.09	775.00	1	1.00
COLORADO ROCKIES	750.00	0.08	750.00	1	1.00
KING SOOPERS #0132	749.75	0.08	149.95	5	5.00
VENETIAN RESORT HOTEL AND CASINO	748.32	0.08	748.32	1	1.00
SIRCHIE ACQUISITION CO	745.00	0.08	745.00	1	1.00
COMCAST / XFINITY	739.32	0.08	147.86	5	5.00
COMCAST BUSINESS	730.05	0.08	730.05	1	1.00
LGC STANDARDS	728.00	0.08	728.00	1	1.00
AVTECH ELECTRONICS INC	722.20	0.08	240.73	3	3.00
DRI*48HOURPRINT	717.48	0.09	358.74	2	2.00
TRINITY GROUP COMPANIE	711.50	0.08	355.75	2	2.00
AAMDHQ	695.00	0.08	695.00	1	1.00
LEXISNEXIS RISK SOL	693.48	0.08	346.74	2	2.00
TOTAL FLOORS INC	691.24	0.08	691.24	1	1.00
COWATERCON* INV-53385	675.00	0.08	675.00	1	1.00
AMAZON MKTPL*SB71021N3	672.68	0.07	672.68	1	1.00
PWSD	656.74	0.07	164.19	4	4.00
CCFAM TRAINING	650.00	0.07	650.00	1	1.00
GOOGLE *CLOUD 8DGSCN	643.62	0.07	643.62	1	1.00
IN *INTRINSIC INTERVEN	632.75	0.07	632.75	1	1.00
XCEL EZ-PAY FEE WEB	630.88	0.07	63.09	10	10.00
IAFCI	630.00	0.07	630.00	1	1.00
HANDLERY HOTEL SAN DIE	627.16	0.07	627.16	1	1.00
CELLHIRE USA	613.37	0.07	613.37	1	1.00
PRIMARY ARMS	607.33	0.07	607.33	1	1.00
(PC) 1872 CED	600.64	0.07	600.64	1	1.00
IN *KYLE MORTENSEN	600.00	0.07	600.00	1	1.00
KING SOOPERS #0091	600.00	0.07	600.00	1	1.00
AMAZON MKTPL*5M7DE64B3	598.40	0.07	598.40	1	1.00
MAILCHIMP	598.00	0.07	199.33	3	3.00
SAFEWAY #1877	591.34	0.07	65.70	9	9.00
SAMSCLUB #4853	582.79	0.07	116.56	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HAMPTON INN HOTELS	580.29	0.06	82.90	7	7.00
EXTRA SPACE 1458	579.00	0.06	579.00	1	1.00
TMOBILE POSTPAID WEB	575.50	0.06	575.50	1	1.00
GUIRY'S, INC. - 7	572.45	0.06	572.45	1	1.00
LENCO INDUSTRIES INC	569.25	0.06	569.25	1	1.00
LANGUAGE LINE	566.65	0.06	566.65	1	1.00
LPY*LL JOHNSON DIST CO	543.92	0.06	543.92	1	1.00
HARBOR FREIGHT TOOLS29	539.96	0.06	539.96	1	1.00
DELTA	528.38	0.06	528.38	1	1.00
ACE HIGHLANDS RANCH	519.92	0.06	519.92	1	1.00
CHCO ANSCH SAFETY ST	513.00	0.06	513.00	1	1.00
AMAZON MKTPL*6F22470G3	508.67	0.06	508.67	1	1.00
DEPT OF REGULATORY-TTC	506.00	0.06	168.67	3	3.00
THE WILSON BOHANNAN CO	502.84	0.06	502.84	1	1.00
ABOUT PHASE ACADEMY	500.00	0.06	500.00	1	1.00
SQ *NORTH OF THE BORDE	500.00	0.06	500.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.06	497.13	1	1.00
GLASER ENERGY GROUP IN	495.60	0.06	495.60	1	1.00
AMAZON MKTPL*QF5561383	491.61	0.05	491.61	1	1.00
WWW.TD.ORG	479.00	0.05	479.00	1	1.00
SQ *SCHOMP FORD*INVOIC	478.63	0.05	239.32	2	2.00
AMAZON MKTPL*BI0MH73O0	474.99	0.05	474.99	1	1.00
THE HOME DEPOT 1541	474.27	0.05	474.27	1	1.00
SURVEYMONK* T 47312538	468.00	0.05	468.00	1	1.00
ELECTION CENTER	459.00	0.05	459.00	1	1.00
WWW.CAFERIO.COM	455.32	0.05	455.32	1	1.00
BILL YOUNG PRODUCTIONS	450.00	0.05	450.00	1	1.00
AFP*FLEETPROS	440.00	0.05	440.00	1	1.00
AMAZON MKTPL*3K8PK0KQ3	439.67	0.05	439.67	1	1.00
MSFT * E0500Y9NWR	437.00	0.05	437.00	1	1.00
THE HOME DEPOT 1516	433.33	0.05	433.33	1	1.00
WALGREENS #6514	431.95	0.05	215.98	2	2.00
ACFE	430.00	0.05	215.00	2	2.00
EZCATER*QDOBA MEXICAN	424.80	0.05	424.80	1	1.00
KING SOOPERS #0125	424.00	0.05	70.67	6	6.00
AMAZON MKTPL*AS7H16E83	420.31	0.05	420.31	1	1.00
CITYDATA.AI	415.00	0.05	415.00	1	1.00
PANERA BREAD #202427 O	413.45	0.05	206.73	2	2.00
ODYSSEY TRAINING CO	410.00	0.05	410.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HERTZ	407.55	0.05	135.85	3	3.00
POTBELLYCATERING	405.00	0.05	202.50	2	2.00
BADGEANDWALLET.COM	404.45	0.05	404.45	1	1.00
CAREPORTAL/GO PROJECT	400.00	0.04	200.00	2	2.00
TST*WIDE AWAKE	399.38	0.04	133.13	3	3.00
SP STORMWATERONE.COM	397.00	0.04	132.33	3	3.00
AMAZON MKTPL*9A7V82ZQ3	396.76	0.04	396.76	1	1.00
USPS.COM CLICKNSHIP	394.80	0.04	17.17	23	23.00
COURTYARD BY MARRIOTT	387.00	0.04	129.00	3	3.00
AMAZON MKTPL*LG8501U53	385.51	0.04	385.51	1	1.00
ME-HIGHLANDS RAN-MICRO	384.87	0.04	384.87	1	1.00
WAL-MART #0984	376.96	0.04	75.39	5	5.00
AUTOPAY/DISH NTWK	375.48	0.04	93.87	4	4.00
TST* MICI HIGHLANDS RA	375.36	0.04	375.36	1	1.00
EZCATER*OLIVE GARDEN	374.39	0.04	374.39	1	1.00
DUKE RESTAURANT	371.94	0.04	185.97	2	2.00
CO DEPT OF PUBLIC HEAL	371.93	0.04	371.93	1	1.00
B&H PHOTO 800-606-696	368.14	0.04	368.14	1	1.00
BLAUER MANUFACTURING	367.96	0.04	367.96	1	1.00
GOPRO.COM	363.64	0.04	363.64	1	1.00
AUSTIN HARDWOODS OF DE	355.80	0.04	177.90	2	2.00
AMAZON MKTPL*UB72D43M3	351.96	0.04	351.96	1	1.00
CORNWELL TOOLS	347.66	0.04	173.83	2	2.00
AMAZON.COM*GP3C341P3	347.40	0.04	347.40	1	1.00
TST* FIREHOUSE SUBS -	341.06	0.04	341.06	1	1.00
FLUKE CORPORATION	340.35	0.04	340.35	1	1.00
EXPEDIA 73327876117479	339.06	0.04	339.06	1	1.00
CES 691	328.59	0.04	82.15	4	4.00
WEAR PARTS AND EQUIPME	328.13	0.04	328.13	1	1.00
EASTERN SLOPE RURAL TE	325.84	0.04	325.84	1	1.00
AN CJ WEST	316.00	0.04	316.00	1	1.00
TEXTLINE	314.00	0.03	314.00	1	1.00
JOHNSTONE SUPPLY - DEN	309.65	0.03	309.65	1	1.00
AMAZON MKTPL*XN7EA7MG3	305.89	0.03	305.89	1	1.00
FSP*ROCKY MOUNTAIN CHA	305.00	0.03	305.00	1	1.00
INT'L CODE COUNCIL INC	305.00	0.03	305.00	1	1.00
COUNTY SHE* REGOAHDI3X	300.00	0.03	300.00	1	1.00
FLOWCODE PRO	300.00	0.03	300.00	1	1.00
IN *INTERIM COUNSELING	300.00	0.03	300.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
THE HOME DEPOT #1519	290.73	0.03	290.73	1	1.00
TEST GAUGE INC CO	285.00	0.03	285.00	1	1.00
AMAZON MKTPL*BF5HG4BD3	283.32	0.03	283.32	1	1.00
AMAZON MKTPL*BI4LQ34Y1	279.98	0.03	279.98	1	1.00
FASTSIGNS DTC	276.40	0.03	276.40	1	1.00
PRICELN*DAYS INN SUI	274.17	0.03	274.17	1	1.00
AMERICAN AIRLINES	271.96	0.03	271.96	1	1.00
BATTERIES PLUS #081	271.80	0.03	271.80	1	1.00
SAMS CLUB #4853	269.12	0.03	67.28	4	4.00
SHERWIN-WILLIAMS701831	269.00	0.03	269.00	1	1.00
AMAZON.COM*TY5KQ7XX3	268.07	0.03	268.07	1	1.00
TST* NOTHING BUNDT CAK	263.00	0.03	131.50	2	2.00
BWY*FBINAA NATL OFFIC	260.00	0.03	130.00	2	2.00
SPI*DENVER WATER	257.93	0.03	257.93	1	1.00
AMAZON.COM*BB27S77B2	255.82	0.03	255.82	1	1.00
DENVER SPRINGS	255.00	0.03	255.00	1	1.00
SQ *DC DEPUTY SHERIFF'	255.00	0.03	127.50	2	2.00
N AMERICA RESCUE PRODU	248.50	0.03	248.50	1	1.00
AMAZON MKTPL*BI3R89K70	245.70	0.03	245.70	1	1.00
SQ *YOLANDA'S TACOS	243.50	0.03	243.50	1	1.00
AMAZON.COM*I01DL4O63	239.96	0.03	239.96	1	1.00
ADOBE	239.88	0.03	239.88	1	1.00
REXEL 7327	238.46	0.03	238.46	1	1.00
FERRO CONCEPTS	234.00	0.03	234.00	1	1.00
PETSMART # 1343	233.95	0.03	233.95	1	1.00
SPO*GREATDIVIDEBREWERY	233.00	0.03	116.50	2	2.00
THINGSREMEMBERED.COM	230.76	0.03	115.38	2	2.00
MERCEDES BENZ LITTLETO	230.40	0.03	230.40	1	1.00
AMAZON MKTPL*HH63G1033	227.92	0.03	227.92	1	1.00
MASEK GOLF CARS OF COL	227.11	0.03	227.11	1	1.00
EDGEBANDING SERVICES D	225.00	0.03	225.00	1	1.00
PY *IAFE	225.00	0.03	225.00	1	1.00
ROCKVIEW HOTEL	225.00	0.03	225.00	1	1.00
THE BROADMOOR LODGING	224.55	0.02	224.55	1	1.00
WCI*MOUNTAIN VIEW WAST	222.27	0.02	222.27	1	1.00
AT&T PAYMENT	219.80	0.02	219.80	1	1.00
IMLSS UTAH	215.91	0.02	215.91	1	1.00
ALLIANZ INSURANCE	215.00	0.02	53.75	4	4.00
DOLLAR TREE	212.35	0.02	42.47	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DEN PUBLIC PARKING	210.00	0.02	70.00	3	3.00
AMAZON.COM*XO3AG64N3	209.99	0.02	209.99	1	1.00
OFFICE DEPOT #2192	209.62	0.02	209.62	1	1.00
GOOGLE *GOOGLE ONE	207.99	0.03	69.33	3	3.00
E&G TERMINAL CORPORATI	206.13	0.02	68.71	3	3.00
CO DEPT OF AGRICULTURE	205.27	0.02	205.27	1	1.00
AMAZON.COM*683KJ8DL3	203.70	0.02	203.70	1	1.00
AIRLIFT DOORS INC	202.48	0.02	202.48	1	1.00
1000BULBS.COM	201.78	0.02	201.78	1	1.00
ICMA ONLINE	200.00	0.02	200.00	1	1.00
PAYPAL *RMDIAI	200.00	0.02	200.00	1	1.00
AMAZON MKTPL*VK7307EK3	199.98	0.02	199.98	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
AMAZON MKTPL*HB71H8YF3	199.50	0.02	199.50	1	1.00
THETRANZONICCOMPANIES	199.50	0.12	66.50	3	3.00
AMAZON MKTPL*XH8B76GV3	198.34	0.02	198.34	1	1.00
AMAZON MKTPL*UH0DZ5WR3	197.96	0.02	197.96	1	1.00
SANDERRANC* SANDERRANC	195.86	0.02	97.93	2	2.00
AMAZON.COM*RL3BM6G13	194.98	0.02	194.98	1	1.00
AMAZON MKTPL*BB3AZ1L51	194.92	0.02	194.92	1	1.00
AMAZON MKTPL*BI0EI15K2	194.14	0.02	194.14	1	1.00
EZCATER*CAPRIOTTIS	189.74	0.02	189.74	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON MKTPL*8O06J3QR3	185.97	0.02	185.97	1	1.00
IN *ADVANCED PARKING S	185.00	0.02	185.00	1	1.00
PARRYS PIZZERIA - CAS	184.71	0.02	92.36	2	2.00
MERIDIAN METROPOLITAN	182.07	0.02	45.52	4	4.00
AMAZON MKTPL*FI7Q71DO3	180.29	0.02	180.29	1	1.00
IN *CPRCOLORADO.COM	180.00	0.02	180.00	1	1.00
CHEWY.COM	177.80	0.02	88.90	2	2.00
RAINMASTER	176.29	0.02	176.29	1	1.00
PSI EXAMS	175.00	0.02	175.00	1	1.00
TST* KNEADERS BAKERY A	172.75	0.02	86.38	2	2.00
SHERWIN-WILLIAMS708590	172.00	0.02	172.00	1	1.00
AMAZON MKTPL*VH22W9KB3	171.73	0.02	171.73	1	1.00
ACCO BRANDS DIRECT	171.48	0.02	171.48	1	1.00
STERICYCLE, INC	170.65	0.02	170.65	1	1.00
USPASSPORT18447315757	169.80	0.02	169.80	1	1.00
AMAZON MKTPL*JH9OI6A23	169.51	0.02	169.51	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*H02VP6BO3	164.95	0.02	164.95	1	1.00
AMAZON.COM*9X7KR5703	161.98	0.02	161.98	1	1.00
HOBBY LOBBY #21	160.52	0.02	80.26	2	2.00
AMAZON MKTPL*B22KF27I0	159.32	0.02	159.32	1	1.00
CORPORATE TRANSLATE	158.12	0.02	79.06	2	2.00
RED ROBIN NO 96	158.06	0.02	158.06	1	1.00
FEDEX33801698	157.33	0.02	157.33	1	1.00
AMTRAK .CO3460627587218	153.00	0.02	153.00	1	1.00
ALLHEALTH NETWORK	152.60	0.02	152.60	1	1.00
MSFT * E0500Y9IDX	152.00	0.02	152.00	1	1.00
AMAZON.COM*BB4796WH0	151.30	0.02	151.30	1	1.00
AFP*COLORADO ASSOCIATI	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*7M40X9MR3	150.00	0.02	150.00	1	1.00
GOVERNMENT FINANCE OFF	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*BW0118OS2	149.99	0.02	149.99	1	1.00
AMAZON.COM*1K2CU74A3	149.99	0.02	149.99	1	1.00
EZCATER*PANERA BREAD	148.40	0.02	148.40	1	1.00
AMAZON.COM*ZT92V9H33	147.54	0.02	147.54	1	1.00
AMAZON MKTPL*JW4HR2FD3	147.51	0.02	147.51	1	1.00
AWARDS WITH MORE	147.36	0.02	147.36	1	1.00
DAHL PLUMB 158	144.90	0.02	144.90	1	1.00
AMAZON MKTPL*E03AC55N3	144.35	0.02	144.35	1	1.00
PROPANE SHACK	144.07	0.02	144.07	1	1.00
ENTERPRISE RENT-A-CAR	138.61	0.02	138.61	1	1.00
CHICK-FIL-A #03183	136.75	0.02	136.75	1	1.00
AMAZON MKTPL*2L2K97MF3	134.91	0.02	134.91	1	1.00
AMAZON MKTPL*BI59P4792	134.36	0.01	134.36	1	1.00
AMAZON.COM*BL9EN0Z03	134.07	0.01	134.07	1	1.00
IN *BETTER BONES LLC D	134.03	0.01	134.03	1	1.00
21ST CENTURY - 42 - ST	132.79	0.01	132.79	1	1.00
FORUM ENGRAVING COMPAN	130.00	0.01	130.00	1	1.00
HOMEDEPOT.COM	129.98	0.01	129.98	1	1.00
MURDOCHS IN PARKER	126.25	0.01	63.13	2	2.00
SHERWIN-WILLIAMS707457	125.40	0.01	125.40	1	1.00
PY *NATIONAL ASSOCIATI	125.00	0.01	125.00	1	1.00
AMAZON MKTPL*BI7W54941	123.37	0.01	123.37	1	1.00
AMAZON MKTPL*UR0EM7XQ3	122.94	0.01	122.94	1	1.00
AMAZON MKTPL*855JJ1MG3	120.33	0.01	120.33	1	1.00
MEADOW CREEK TRUCK SUP	120.00	0.01	120.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BI6CV0SX2	119.99	0.01	119.99	1	1.00
SUPPLYHOUSE.COM	119.54	0.01	119.54	1	1.00
CANVA* I04731-66426076	119.40	0.01	119.40	1	1.00
AMAZON MKTPL*B292R1WG0	116.56	0.01	116.56	1	1.00
AMAZON.COM*LP4IJ7LG3	115.19	0.01	115.19	1	1.00
USPS PO 0714410156	115.14	0.01	38.38	3	3.00
NAPA STORE 3600105	114.57	0.01	114.57	1	1.00
AMAZON MKTPL*4710G4LB3	113.97	0.01	113.97	1	1.00
LANGUAGERS INC.	111.52	0.01	111.52	1	1.00
1417 CALIFORNIA PARKIN	111.30	0.01	37.10	3	3.00
AMAZON.COM*HZ8824ZI3	109.45	0.01	109.45	1	1.00
EINSTEIN BROS-ONLINE C	108.98	0.01	108.98	1	1.00
VMO*VIMEO.COM	108.00	0.01	108.00	1	1.00
AMAZON MKTPL*BI8E04UN0	104.89	0.01	104.89	1	1.00
HONEYBAKED HAM 0705	104.67	0.01	104.67	1	1.00
AMAZON MKTPL*BI0N59IT2	104.07	0.01	104.07	1	1.00
CRICUT	103.65	0.01	103.65	1	1.00
PST*DICKSON	102.65	0.01	51.33	2	2.00
USACD SALT LAKE CITY	101.15	0.01	101.15	1	1.00
AMAZON.COM*DS8YU0OD3	100.00	0.01	100.00	1	1.00
DENVER BISCUIT COMPANY	100.00	0.01	100.00	1	1.00
TLO TRANSUNION	100.00	0.01	100.00	1	1.00
AMAZON MKTPL*5F4QV5YG3	99.99	0.01	99.99	1	1.00
MICHAELS STORES 3751	99.97	0.01	99.97	1	1.00
AMAZON MKTPL*H89HB1DS3	99.90	0.01	99.90	1	1.00
AMAZON MKTPL*X45Y95273	99.90	0.01	99.90	1	1.00
AMAZON MKTPL*AF1GA3MX3	96.95	0.01	96.95	1	1.00
PUNCHBOWL.COM	95.88	0.03	23.97	4	4.00
AMAZON MKTPL*5Y8ZQ95W3	93.09	0.01	93.09	1	1.00
AMAZON MKTPL*SH1DR2UF3	93.06	0.01	93.06	1	1.00
PAPA JOHN S #3944	92.50	0.01	92.50	1	1.00
TST* SAM'S NO.3 - DOWN	92.44	0.01	92.44	1	1.00
AMAZON.COM*XA7N80LZ3	92.26	0.01	92.26	1	1.00
DISH NETWORK-ONE TIME	92.12	0.01	92.12	1	1.00
AMAZON MKTPL*3Y6388993	92.10	0.01	92.10	1	1.00
TST*THE OFFICE CO. BAR	91.23	0.01	30.41	3	3.00
LOWES #01755*	90.72	0.01	90.72	1	1.00
AMAZON MKTPL*QM79I5PU3	90.24	0.01	90.24	1	1.00
AMAZON MKTPL*WW01T6QZ3	90.24	0.01	90.24	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ASFPM	90.00	0.01	90.00	1	1.00
OPENAI *CHATGPT SUBSCR	90.00	0.01	45.00	2	2.00
PAYPAL *RM FBINAA	90.00	0.01	90.00	1	1.00
AMAZON.COM*YP4OH2FY3	89.99	0.01	89.99	1	1.00
AMAZON MKTPL*5K7LM4263	89.79	0.01	89.79	1	1.00
AMAZON MKTPL*QU94T3N23	89.17	0.01	89.17	1	1.00
AMAZON MKTPL*CK7920XF3	89.09	0.01	89.09	1	1.00
LA QUINTA INN AND SUITES	89.00	0.01	89.00	1	1.00
FEDEX509045302	87.80	0.01	87.80	1	1.00
AMAZON.COM*VB8PC2YD3	86.99	0.01	86.99	1	1.00
AMAZON MKTPL*0F6LX0S23	86.77	0.01	86.77	1	1.00
FOXRENTACAR SAN DIEGO	85.59	0.05	42.80	2	2.00
AMAZON MKTPL*7789K2P33	84.50	0.01	84.50	1	1.00
CHICAGO FAUCET SHOPPE	84.14	0.01	84.14	1	1.00
AMAZON MKTPL*LU3GP8IB3	83.45	0.01	83.45	1	1.00
AMAZON MKTPL*EI3AZ0633	82.47	0.01	82.47	1	1.00
AMAZON.COM*GM0WT2YN3	82.41	0.01	82.41	1	1.00
ALAMO RENT-A-CAR	81.21	0.01	81.21	1	1.00
AMAZON.COM*G145P8563	80.99	0.01	80.99	1	1.00
AMAZON MKTPL*5X14M05L3	80.22	0.01	80.22	1	1.00
CARIBOU & EINSTEIN #36	80.13	0.01	80.13	1	1.00
CHARLES D JONES NDV	80.00	0.38	40.00	2	2.00
SQ *BEARDED MAN COFFEE	80.00	0.01	80.00	1	1.00
LYFT *RIDE MON 9PM	79.99	0.01	79.99	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*501Y09Q73	78.99	0.01	78.99	1	1.00
TST* NEWK'S EATERY - 1	78.84	0.01	39.42	2	2.00
LYFT *RIDE WED 12PM	78.70	0.01	78.70	1	1.00
AMAZON.COM*3R85H2W33	77.48	0.01	77.48	1	1.00
BLACK-EYED PEA PUEBLO	76.68	0.01	76.68	1	1.00
LYFT *RIDE TUE 7PM	75.99	0.01	75.99	1	1.00
ZORO TOOLS INC	75.99	0.01	75.99	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
BIG TOOL BOX (PARKER)	75.43	0.01	75.43	1	1.00
EBAY O*09-13955-94968	74.99	0.01	74.99	1	1.00
AMAZON.COM*BI2SB3LR0	71.99	0.01	71.99	1	1.00
LYFT *RIDE THU 12PM	71.93	0.01	71.93	1	1.00
FOCUS PARKING 1417 CAL	70.00	0.01	35.00	2	2.00
AMAZON MKTPL*BI5526RQ1	69.95	0.01	69.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LAZY DOG RESTAURANT 38	69.23	0.01	69.23	1	1.00
OFFICE DEPOT #3238	69.03	0.01	23.01	3	3.00
AMAZON MKTPL*A499F8QN3	68.99	0.01	68.99	1	1.00
AMAZON MKTPL*7I8F70593	68.00	0.01	68.00	1	1.00
AMAZON MKTPL*BI5MM8EG0	67.98	0.01	67.98	1	1.00
GRANDVIEW STORE & STAT	67.85	0.01	33.93	2	2.00
ONT PIZZA VINO T2 6641	67.04	0.01	67.04	1	1.00
AMAZON MKTPL*TN9WD4BC3	65.20	0.01	65.20	1	1.00
TEQUILAS	64.46	0.01	64.46	1	1.00
AMAZON MKTPL*BI9VZ3281	64.11	0.01	64.11	1	1.00
SERIOUS TEXAS BARBQ II	63.57	0.01	63.57	1	1.00
AMAZON MKTPL*UV8EK1PE3	63.08	0.01	63.08	1	1.00
EWING IRRIGATION PRD 5	62.56	0.01	62.56	1	1.00
FMCSA D&A CLEARINGHOUS	62.50	0.01	62.50	1	1.00
CITY MARKET #0245 FUEL	62.35	0.01	62.35	1	1.00
AMAZON MKTPL*UT96A2LJ3	62.06	0.01	62.06	1	1.00
AMAZON MKTPL*BI3T226J0	59.67	0.01	59.67	1	1.00
AMAZON.COM*ET04S5UT3	58.72	0.01	58.72	1	1.00
AMAZON MKTPL*SY7QD1403	58.53	0.01	58.53	1	1.00
AMAZON MKTPL*ZH8M024J3	58.22	0.01	58.22	1	1.00
AMAZON MKTPL*BI3Q67IU0	57.81	0.01	57.81	1	1.00
AMAZON MKTPL*BI2ZT1NE1	55.99	0.01	55.99	1	1.00
MICHAELS STORES 7778	55.86	0.01	55.86	1	1.00
AMAZON MKTPL*S07Z57E93	55.80	0.01	55.80	1	1.00
AMAZON MKTPL*EA38E7ED3	55.37	0.01	55.37	1	1.00
AMAZON MKTPL*MG8C894Y3	54.00	0.01	54.00	1	1.00
CBI ONLINE	54.00	0.01	6.00	9	9.00
AMAZON MKTPL*ZG4VK9FX3	53.97	0.01	53.97	1	1.00
SAMSCLUB.COM	53.80	0.01	53.80	1	1.00
KING SOOPERS #0126	53.33	0.01	53.33	1	1.00
AMAZON MKTPL*RC7I81NP3	53.18	0.01	53.18	1	1.00
PRIMO BRANDS/WATERSERV	52.44	0.01	52.44	1	1.00
EBAY O*09-13956-63776	51.99	0.01	51.99	1	1.00
AMAZON.COM*5C9AR03A3	51.98	0.01	51.98	1	1.00
AMAZON MKTPL*BC0S60PC3	51.81	0.01	51.81	1	1.00
AMAZON.COM*NZ63I12Z3	51.69	0.01	51.69	1	1.00
DAIRY QUEEN #13724	50.98	0.01	50.98	1	1.00
AMAZON.COM*JI0AB1C33	50.14	0.01	50.14	1	1.00
ABMDI	50.00	0.01	50.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MOUNTAIN STATES EMPLOY	50.00	0.01	50.00	1	1.00
NATIONAL TECHNICAL INV	50.00	0.01	50.00	1	1.00
AMAZON MKTPL*1G3LF7JR3	49.96	0.01	49.96	1	1.00
KING SOOPERS #0008	49.39	0.01	49.39	1	1.00
AMAZON MKTPL*JG6PO5IU3	49.36	0.01	49.36	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
OFFICE DEPOT #2165	48.39	0.01	48.39	1	1.00
DENVER POST CIRCULATIO	47.67	0.01	47.67	1	1.00
AMAZON.COM*6E5BU6AX3	46.98	0.01	46.98	1	1.00
AMAZON MKTPL*3X1QA27N3	46.96	0.01	46.96	1	1.00
AMAZON.COM*1E68F3VK3	46.41	0.01	46.41	1	1.00
AMAZON MKTPL*BB1PD9IY1	46.20	0.01	46.20	1	1.00
AMAZON MKTPL*8I7970ZQ3	45.99	0.01	45.99	1	1.00
AMAZON MKTPL*LJ0CP7HW3	45.87	0.01	45.87	1	1.00
AMAZON MKTPL*TA2AP48S3	45.69	0.01	45.69	1	1.00
WASABI TECHNOLOGIES	45.07	0.01	45.07	1	1.00
AMAZON MKTPL*520KL9EM3	43.94	0.00	43.94	1	1.00
AMAZON.COM*BI8ZH6P82	43.19	0.00	43.19	1	1.00
AMAZON.COM*GS02J2DQ3	43.00	0.00	43.00	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.00	43.00	1	1.00
AMAZON MKTPL*BI0UP2MI2	42.70	0.00	42.70	1	1.00
AMAZON.COM*BI8PW3M90	42.36	0.00	42.36	1	1.00
FEDEX33736702	41.98	0.00	41.98	1	1.00
AMAZON MKTPL*9752E81U3	40.82	0.00	40.82	1	1.00
CITY OF WOODLAND PARK	40.56	0.00	40.56	1	1.00
TRADER JOE S #309	40.39	0.00	40.39	1	1.00
AMAZON MKTPL*634FS4PD3	40.27	0.00	40.27	1	1.00
LS CASTLE ROCK BICYCL	40.00	0.00	40.00	1	1.00
SQ *ROCKY MOUNTAIN REG	40.00	0.00	40.00	1	1.00
STARBUCKS STORE 05325	40.00	0.00	40.00	1	1.00
STARBUCKS STORE 54441	40.00	0.00	40.00	1	1.00
AMAZON.COM*ME0MO20C3	39.97	0.00	39.97	1	1.00
CO MOTOR VEHICLE SERVI	39.65	0.00	13.22	3	3.00
UPS*1Z72F0440394269451	38.45	0.00	38.45	1	1.00
SPO*GUADALAJARAHACIEND	38.35	0.00	38.35	1	1.00
AMAZON.COM*BI8XA97Z2	37.85	0.00	37.85	1	1.00
AMAZON MKTPL*HL8JY7PZ3	37.58	0.00	37.58	1	1.00
TEZ*M26101 CRAWFORD/UN	37.50	0.00	37.50	1	1.00
AMAZON.COM*DX1ML1903	36.99	0.00	36.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BI22T3YW1	36.98	0.00	36.98	1	1.00
USPS KIOSK 0714419550	36.92	0.00	18.46	2	2.00
AMAZON MKTPL*BI7TP6NA1	36.88	0.00	36.88	1	1.00
AMAZON.COM*XV50U42U3	36.73	0.00	36.73	1	1.00
AMAZON MKTPL*BI8ZT8TG0	36.70	0.00	36.70	1	1.00
AMAZON MKTPL*1E3SW3VF3	36.21	0.00	36.21	1	1.00
AMAZON MKTPL*BB6S39SW0	35.98	0.00	35.98	1	1.00
JCPENNEY 2757	35.98	0.00	35.98	1	1.00
BRIMAR INDUSTRIES	35.36	0.00	35.36	1	1.00
FEDEX507991350	35.06	0.00	35.06	1	1.00
OLIVE GARDEN ZK 002442	35.05	0.00	35.05	1	1.00
ACA - AMERICAN CORRECT	35.00	0.00	35.00	1	1.00
AMAZON MKTPL*HW6JO5SJ3	34.68	0.00	34.68	1	1.00
AMAZON MKTPL*8M4A75KX3	34.02	0.00	34.02	1	1.00
AMAZON MKTPL*B27E00KC0	33.85	0.00	33.85	1	1.00
WM SUPERCENTER #984	33.62	0.00	16.81	2	2.00
TST* ANNA'S DONUTS & B	32.76	0.00	32.76	1	1.00
AMAZON MKTPL*ZZ8V25YZ3	32.29	0.00	32.29	1	1.00
IDI	32.00	0.00	32.00	1	1.00
CIRCLE K 09904	31.56	0.00	31.56	1	1.00
CHARLES D JONES/DENVER	31.51	0.00	31.51	1	1.00
AMAZON MKTPL*WH6F29RY3	31.49	0.00	31.49	1	1.00
AMAZON.COM*G38WX7HC3	30.88	0.00	30.88	1	1.00
AMAZON MKTPL*UZ8536ZB3	30.87	0.00	30.87	1	1.00
AMAZON.COM*BI2UP9XS2	30.22	0.00	30.22	1	1.00
MCALISTER'S DELI 10109	30.16	0.00	30.16	1	1.00
PP*ROCKY MOUNTAIN CHAP	30.00	0.00	30.00	1	1.00
AMAZON.COM*BB0WG9RJ0	29.81	0.00	29.81	1	1.00
AMAZON.COM*H88811PR3	29.76	0.00	29.76	1	1.00
AMAZON MKTPL*YI02Z6W33	29.60	0.00	29.60	1	1.00
MCDONALD'S F17005	28.97	0.00	28.97	1	1.00
AMAZON.COM*IU2ZL55E3	28.67	0.00	28.67	1	1.00
AMAZON MKTPL*9W1804XD3	28.59	0.00	28.59	1	1.00
AMAZON MKTPL*N14UF19O3	28.59	0.00	28.59	1	1.00
UPS*29VBH81MQMR	28.32	0.00	28.32	1	1.00
AMAZON.COM*T96N33GW3	27.99	0.00	27.99	1	1.00
AMAZON MKTPL*AG6760PB3	27.49	0.00	27.49	1	1.00
EB *2026 SOUTHERN COLO	27.20	0.00	27.20	1	1.00
AMAZON MKTPL*G29F24H83	26.66	0.00	26.66	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*TM8S88XJ3	26.66	0.00	26.66	1	1.00
ALLIANZ TRAVEL INS	26.60	0.00	26.60	1	1.00
FEDEX34204894	26.55	0.00	26.55	1	1.00
CO.GOV.SUB-WF	26.22	0.00	13.11	2	2.00
PANERA BREAD #202427 K	26.03	0.00	26.03	1	1.00
CO CONV CTR PARKING	26.00	0.00	13.00	2	2.00
AMAZON MKTPL*AZ50B4PL3	25.99	0.00	25.99	1	1.00
AMAZON MKTPL*WG6MS5WY3	25.73	0.00	25.73	1	1.00
CIRCLE K 09901	25.72	0.00	25.72	1	1.00
THE HOME DEPOT #1508	25.16	0.00	25.16	1	1.00
COUNTY SHERIFFS OF COL	25.00	0.00	25.00	1	1.00
PP*I C THREADS CUSTOM	25.00	0.00	25.00	1	1.00
AMAZON MKTPL*QY8CU4U63	24.99	0.00	24.99	1	1.00
TXT180COM	24.95	0.00	24.95	1	1.00
AMAZON MKTPL*BI3S805C2	24.69	0.00	24.69	1	1.00
AMAZON MKTPL*FC9OK7YA3	23.50	0.00	23.50	1	1.00
STAMPMAKER	23.50	0.00	23.50	1	1.00
DNH*GODADDY.COM	23.19	0.00	23.19	1	1.00
AMAZON MKTPL*7E3AR2IZ3	22.92	0.00	22.92	1	1.00
AMAZON MKTPL*T76O67GL3	21.99	0.00	21.99	1	1.00
AMAZON MKTPL*0Q4JS92B3	21.98	0.00	21.98	1	1.00
AMAZON.COM*0O2VL4XL3	21.98	0.00	21.98	1	1.00
AMAZON MKTPL*BB4XS1HD2	21.97	0.00	21.97	1	1.00
555 17TH STREET INVEST	21.00	0.00	21.00	1	1.00
LAZ PARKING M26140	21.00	0.00	21.00	1	1.00
STAMPS.COM	20.99	0.01	7.00	3	3.00
CIRCLE K # 44138	20.00	0.00	20.00	1	1.00
CO SECRETARY STATE FEE	20.00	0.00	10.00	2	2.00
SPI*DIRECTV SERVICE	20.00	0.00	20.00	1	1.00
DENVER GAZETTE	19.98	0.00	9.99	2	2.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*TN4SC4GP3	18.99	0.00	18.99	1	1.00
CHICK FIL A- PENA	18.86	0.00	18.86	1	1.00
MCDONALD'S F13573	18.76	0.00	18.76	1	1.00
AMAZON MKTPL*750ZG4633	18.64	0.00	18.64	1	1.00
ERACTOLL 242045238	18.15	0.00	18.15	1	1.00
AMAZON MKTPL*XF7XF7QF3	18.03	0.00	18.03	1	1.00
AMAZON MKTPL*Q388Z8NS3	17.99	0.00	17.99	1	1.00
AMAZON MKTPL*BB2238RU0	17.98	0.00	17.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*NL26P1FC3	17.98	0.00	17.98	1	1.00
AMAZON.COM*7Z9NW3YI3	17.97	0.00	17.97	1	1.00
AMAZON MKTPL*SU8QG26M3	17.90	0.00	17.90	1	1.00
RAM PRODUCTS, 00 OF 00	17.60	0.00	17.60	1	1.00
AMAZON MKTPL*N20P98PV3	16.88	0.00	16.88	1	1.00
AMAZON MKTPL*558OO9YH3	16.82	0.00	16.82	1	1.00
THE UPS STORE 4337	16.44	0.00	16.44	1	1.00
AUDIBLE*YK2841X73	16.16	0.00	16.16	1	1.00
AMAZON MKTPL*G714L5CA3	16.10	0.00	16.10	1	1.00
IN *LANGUAGERS INC.	15.89	0.00	15.89	1	1.00
AMAZON MKTPL*HN40V1HC3	15.66	0.00	15.66	1	1.00
AMAZON MKTPL*DD44M2X33	15.62	0.00	15.62	1	1.00
AMAZON MKTPL*BI71Q85U0	15.54	0.00	15.54	1	1.00
AMAZON.COM*L32VH6653	15.38	0.00	15.38	1	1.00
CROWN TROPHY 24B	15.00	0.00	15.00	1	1.00
CANVA* I04722-44969142	14.99	0.00	14.99	1	1.00
THE HOME DEPOT 1508	14.98	0.00	14.98	1	1.00
WALGREENS #6987	14.97	0.00	14.97	1	1.00
AMAZON.COM*I698P6VL3	14.11	0.00	14.11	1	1.00
AMAZON MKTPL*DC3SS30N3	13.79	0.00	13.79	1	1.00
AMAZON MKTPL*6K4Z84WL3	13.10	0.00	13.10	1	1.00
AMAZON.COM*OB2O47F03	12.99	0.00	12.99	1	1.00
AMAZON MKTPL*BI6TD9RP2	12.89	0.00	12.89	1	1.00
AMAZON MKTPL*CX49Z78G3	12.47	0.00	12.47	1	1.00
SQSP* DOMAIN#212323081	12.00	0.00	12.00	1	1.00
SQSP* DOMAIN#214998174	12.00	0.00	12.00	1	1.00
DROPBOX*BYTKGRSWJS9P	11.99	0.00	11.99	1	1.00
LYFT *RIDE WED 7AM	11.73	0.00	11.73	1	1.00
AMAZON MKTPL*BI6RV8MR0	11.39	0.00	11.39	1	1.00
LYFT *RIDE TUE 4PM	10.99	0.00	10.99	1	1.00
FEDEX OFFIC17500017525	10.95	0.00	10.95	1	1.00
AMAZON MKTPL*BI6S00HD2	10.40	0.00	10.40	1	1.00
AMAZON.COM*2O9F12S93	10.24	0.00	10.24	1	1.00
CANVA* I04720-56655821	10.00	0.00	10.00	1	1.00
VCN*COCOURTS	10.00	0.00	10.00	1	1.00
AMAZON MKTPL*U975Z3F53	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
TEXAN MART VALERO	9.83	0.00	9.83	1	1.00
FEDEX33852946	9.77	0.00	9.77	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MSFT * E0500Y9J52	9.33	0.00	9.33	1	1.00
ERACTOLL 14WQXS	9.20	0.00	9.20	1	1.00
SNACK N SHOP	9.13	0.00	9.13	1	1.00
AMAZON MKTPL*BI8VW6DA1	8.99	0.00	8.99	1	1.00
FEDEX34493448	8.85	0.00	8.85	1	1.00
63343 4963 SPEEDWAY	8.80	0.00	8.80	1	1.00
AMAZON MKTPL*ZP67F9X63	8.69	0.00	8.69	1	1.00
LYFT *RIDE TUE 1PM	8.63	0.00	8.63	1	1.00
AMAZON MKTPL*DC4VW47Z3	7.99	0.00	7.99	1	1.00
AMAZON MKTPL*MA80C4OB3	7.98	0.00	7.98	1	1.00
SP BD LASER DESIGN	7.94	0.00	7.94	1	1.00
AMAZON MKTPL*BI3EE3X82	7.76	0.00	7.76	1	1.00
SAFEWAY #1480	5.98	0.00	5.98	1	1.00
FEDEX34493856	5.67	0.00	5.67	1	1.00
AMAZON.COM*9N8RS8MV3	3.46	0.00	3.46	1	1.00
REMARKABLE	3.23	0.00	3.23	1	1.00
REMARKABLE OPS LLC	3.23	0.00	3.23	1	1.00
SMUGMUG SOURCE	3.00	0.00	3.00	1	1.00
GOOGLE *CLOUD R8MPRP	1.26	0.00	1.26	1	1.00
APPLE.COM/BILL	0.99	0.00	0.99	1	1.00
HBR*SUBSCRIPTION	(10.94)	0.00	(10.94)	1	1.00
SOUTHWEST AIRLINES	(74.92)	0.60	(7.49)	10	10.00
AMAZON.COM	(85.87)	0.01	(28.62)	3	3.00
THE ESCAPE GAME LONE T	(199.95)	0.02	(99.98)	2	2.00
AMAZON MKTPLACE PMTS	(668.93)	0.07	(74.33)	9	9.00
Total	**883,768.82**	**100.00**	**635.61**	**1,392**	**1,392.00**

Account Statement (Version 2)

Run Date: 01/06/2026

Report Id: sd11080

Posting Date: 12/01/2025 - 12/31/2025

DOUGLAS COUNTY GOVT

CAROLYN RIGGS

100 THIRD STREET

CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
ABBY R FITHIAN	6	1,050.96
ABRAHAM J LAYDON	2	371.94
ADIANA S ALDRIDGE	4	689.67
ALAN R STANTON	1	5,799.90
ALEXANDER LYNNE	1	6,192.18
ALYSSA M DE JESUS	1	89.00
AMY J FORTNER	37	62,383.65
AMY J FORTNER 1	59	44,856.11
AMY T WILLIAMS	9	4,203.34
ANDREW C STEERS	3	680.87
ANDREW D MCELHINNEY	1	92.50
ANGELA K WHITE	14	6,205.42
ANGELA M BYLIN	7	1,582.71
ANGELA N BROGLIO	2	442.93
ANNE L WALTON	3	762.94
ANNE WEEKLY	1	80.22
ANTHONY R WOLF	7	358.58
ANTONIN JURKA	1	15.96
ARIELLE J DENIS	1	402.90
ASHLEY CHAMBERLAIN	1	13.13
ATILIO D QUINTANILLA	3	283.32

Account Name	Transaction Count	Transaction Amount
AUDRA D PETERSON	1	15.00
AUGUST K STEFFEN	2	3,485.60
BECKY A FISCHER	1	263.00
BENTON GRUBBS	3	33.97
BOBBY L LECOMPTE	1	500.00
BRENDA M HERRERA	3	1,311.28
BRETT HUGHES	2	464.84
BRIAN CORBIN	1	233.95
BRIAN D FRANKLIN	3	678.06
BRIAN K PHILLIPS	2	845.07
BRITTANY E CASSELL	1	128.03
BRYNN TURNBAUGH	8	938.73
CALEB J WEYDERT	1	35.00
CAROL L KONECNY	1	201.10
CAROLINE FRIZELL	17	34,000.01
CAROLYN K VOLKERT	1	579.00
CASSIDY BROWN	1	2,274.00
CELESTE M DEAL	1	2,920.00
CHARLES MONROE	6	296.12
CHASE EVERLY	1	9,699.70
CHRISTIE GUTHRIE	1	150.00
CHRISTINA K TAYLOR	12	1,841.44
CHRISTINE M LYLE	6	4,428.34
CHRISTOPHER K PRATT	1	402.90
CHRISTOPHER L BURNETT	9	1,307.37
CHRISTOPHER R STADLER	1	50.00
CLAY A GYSIN	10	21,660.05
CODIE L WINSLOW	2	798.93
CRAIG KRONHART	6	319.75
CURTIS L MARSHALL	4	2,187.43
CYNTHIA A KIEFUS	3	701.29
DA23 ATTORNEYS OFFICE	37	13,652.70
DALLAS DOBBS	2	735.01
DANIEL DUMONT	8	2,408.12
DANIEL L BRITE	3	297.20
DANIEL W AVERY	3	604.76
DARCY WILSON	38	14,376.86
DARREN M WEEKLY	1	130.00

Account Name	Transaction Count	Transaction Amount
DAVID A WEAVER	2	3,900.08
DAVID E KNAUB	1	2,000.00
DAVID M GILL	2	937.02
DEAN L GRAFFT	5	1,555.00
DEANNE M STEVENSON	13	3,726.54
DEBORAH A TAKAHARA	8	3,742.82
DECLAN C LAWSON	8	1,762.76
DENI J SHINN	2	806.99
DJ BOETTCHER	3	387.66
DONALD A WAGNER	26	1,855.50
DOUGLAS COUNTY GOVT	0	0.00
DUSTIN B DOBBS	6	3,809.07
EMILY A CORDES	3	514.59
EMILY D RILEY	1	316.97
EMILY J WRENN	10	812.58
FAIR BOARD 2	2	158.18
FELICE A ENTRATTER	4	1,126.04
FIDEL A LEON	1	197.96
GARRETT BROWN	1	25.72
GERARDO N RAMIREZ	6	62.65
GREGORY K MATTHEWS	3	387.99
HANNE K SCHAUER	2	113.48
HAYLEY C HALL	5	1,940.06
HOLLY RYAN	3	100.37
IAN M AUSTIN	2	18,909.13
J MARK LONGACHER	2	121.26
JACK W TWITE JR	3	4,595.95
JANEE PETERSEN	1	17.49
JANET L PETERSON	5	92.82
JANETTE TELLER	10	24,722.31
JARED JIRO TANAKA	2	411.93
JASON EILERS	1	48.98
JASON HAWKINS	14	22,756.67
JASON J PETALAS	10	8,723.73
JASON M WALKER	66	59,905.23
JASON ZILLMAN	10	4,329.58
JAY C WILLIAMS	1	176.29
JAYSON C EVANS	5	1,155.77

Account Name	Transaction Count	Transaction Amount
JEFFERY A GARCIA	2	442.76
JEFFREY D ULRICH	2	69.23
JEFFREY J DEHART	6	7,263.98
JENNIFER B STRINGER	5	(1,187.46)
JENNIFER L EBY	1	799.60
JENNIFER R OSORIO	1	57.81
JEREMIAH J PETERSON	9	2,194.70
JEREMY HALEY	2	710.05
JEREMY L WAGNER	2	150.92
JEREMY W HIRSCH	1	43.60
JESSE W LOVEGROVE	11	13,981.72
JESSICA SVOBODA	1	459.00
JOEL A ESTABROOK	2	356.79
JOEY D PASTORIUS	13	2,939.27
JOHN DAUM	2	2,388.63
JOHNNY MANAHAN	3	1,796.22
JULIE A WARE	9	2,444.23
JUSTIN R PUCKETT	2	152.88
K TROY DUNNING	24	7,460.62
KARISSA K SANDERS	3	180.72
KATHARINE R KLABON	3	176.62
KATHRYN M NICOLA	2	58.58
KATHRYN S CHERRY	2	417.34
KATRINA L GAINES	27	519.21
KEENAN G SNELL	11	2,358.82
KELLY CALDWELL	1	513.00
KELLY DUNNAWAY	1	402.90
KENNETH R GALLUP	3	1,243.26
KEVIN VAN WINKLE	1	26.03
KEVIN W BOND	13	6,174.61
KIMBERLY A SMITH	1	89.79
KIRK INDERBITZEN	2	813.66
KRISTIN M RANDLETT	6	729.73
KRISTINA L MANN	6	819.20
KYLE KOWALSKI	10	4,613.71
LARA J MOONEY	3	370.40
LARRY D HECK	1	17.60
LASIE L ZION	13	8,208.58

Account Name	Transaction Count	Transaction Amount
LAURA E CIANCONE	6	1,327.48
LAURA H SKIRDE	3	250.33
LAURA LARSON	2	400.00
LAUREN D STOCKTON	11	2,750.84
LAUREN J PULVER	1	158.00
LEANDRA MONTOYA	2	772.68
LEETA J MCCLARD	3	766.32
LEWIS A FONTANA	4	404.62
LINDSEY A GROSS	2	529.84
LINNANE M CARRASCO	13	2,357.26
LUCAS A DECHANT	8	1,429.49
LUKE T THORNTON	1	415.00
LYNNE A WILSON	4	440.75
MAKENZIE BOYER	1	33.85
MALISA A GOUDY	30	10,097.21
MARGARET WINGERTER	6	822.49
MARILYN L BARTLETT	2	3,342.45
MARK E ECKHARDT	2	122.99
MATTHEW DZIUBANSKI	1	224.55
MATTHEW S DUFRESNE	1	309.97
MELINDA SPAULDING	11	5,057.32
MELODY DHAILLECOURT	2	44.99
MICHAEL R ADAM	3	526.67
MICHELLE L KANE	1	229.10
MICHELLE L MANNES	4	288.10
MICHELLE R DOSSEY	3	1,149.08
MISTY R ARMIJO	4	695.96
MONICA DINCLER	5	1,330.60
NICHOLAS A JAMES	2	75.35
NICK V GIAUQUE	1	500.00
NICOLE L ADAMS	1	255.00
NICOLE L WATSON	1	169.80
PAULA K BOLEJACK	7	875.50
PENELOPE D GERDES	2	720.37
RACHEL M HALES	4	1,359.78
RAEANN L BROWN	4	(139.95)
RANA RASTEH	1	930.60
RAND M CLARK	2	1,639.53

Account Name	Transaction Count	Transaction Amount
REBECCA MACPHERSON	50	34,839.41
RENA M HODGE	3	1,088.67
RICHARD J SMYTH	4	4,070.76
RICHARD M HARBOUR	11	2,609.87
RICHARD MICHAEL HILL	1	200.00
RICHARD S GUNGLER	5	388.29
ROBERT A HOUGH	8	3,576.60
ROBERT D BAILIN	31	59,728.24
RONALD L HANAVAN	1	30.00
RYAN L YEGGY	35	23,500.96
RYAN SMITH	2	964.00
RYAN WHITE	1	234.00
SAMANTHA R HUTCHISON	15	4,496.39
SARAH A BROCK	5	267.95
SCOTT A MATSON	2	8,150.17
SEAN HICKEY	2	233.64
SHANE CLARK	2	223.50
SHANE FAULK	2	103.71
SHANE HUGHES	3	139.31
SHARON L HINES	13	1,831.23
SHAWNA F POTTER	26	23,225.15
SHELLY L ANDREAS	2	723.14
SKYLER SICARD	3	205.97
SONIA M STERANKO	1	352.00
SPENCER D HALES	11	126.50
STANLEY D DRINNON	5	789.02
SUSAN L QUINN	7	541.38
SUSAN N WOODRUFF	57	47,516.61
SUSAN N WOODRUFF2	9	26,614.37
SUSANNAH J MITCHELL	3	1,166.96
TAYLOR B APPLEHANS	2	298.56
TAYLOR L WEST	1	53.33
TERESA Z KUTT	4	1,495.48
TEREZA LEWIS	1	370.99
THANE HOFFMAN 2	1	16,172.14
THOMAS R MUSTIN	2	28.99
TIFFANY M MCCAULEY	3	4,876.92
TIFFANY MARSITTO	9	1,364.72

Account Name	Transaction Count	Transaction Amount
TIMOTHY D HALLMARK	3	5,284.22
TIMOTHY G PENDLETON	1	1,900.00
TIMOTHY VAN NOORDT	5	19,895.77
TOBY B DAMISCH	1	5,000.00
TODD R KRANIG	15	10,706.89
TOMMY J HANSON	3	453.07
TRACE J WARRICK	1	31.56
TROY D BAHR	2	413.88
TROY U MEISSNER	2	216.06
TYLER J HUNTSMAN	8	904.61
VINCE LINE	4	315.00
WALTER G SCHMIDT	9	14,293.59
WILLIAM STIENS	3	382.97
ZACHARY J BURNS	5	304.43
ZOE A LAIRD	2	425.60
Report Totals	**1,392**	**883,768.82**