

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

6/9/2026
10:07:01

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115550	06/17/26	53 CORPORATION LLC	5212601	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	78,140.50	SAXEBOROUGH DR CULVERT REPAIR PROJECT
115551	06/17/26	ABRAMSON, MICHELLE L	050126-052726	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	21.63	MILEAGE REIMBURSEMENT
115552	06/17/26	ACORN PETROLEUM INC	40699IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	28,649.24	FUEL FOR PARKER
			41149IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	22,400.51	FUEL FOR PARKER
			46619IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,546.81	FUEL FOR SOUTHEAST FACILITY
			41152IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	26,914.74	FUEL FOR CASTLE ROCK
			46620IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,424.46	FUEL FOR HIGHLANDS RANCH SUBSTATION
			40698IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	28,656.63	FUEL FOR CASTLE ROCK
			46618IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,098.41	FUEL FOR SEDALIA
			46441IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	754.21	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
								Total Payment	123,445.01	
115553	06/17/26	ADAMS, MARK L	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115554	06/17/26	ADAMS, MICHAEL T	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115555	06/17/26	ADVOCATES FOR CHILDREN CASA	MAY2026	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	18,477.72	MAY 2026 JUVENILE SERVICES
115556	06/17/26	AGTERRA TECHNOLOGIES INC	265463	200	31550	WEED CONTROL	444550	Software/Hardware Subscription	1,900.00	ANNUAL SOFTWARE RENEWAL
115557	06/17/26	AKI, AMELIA S	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115558	06/17/26	ALARY, JAMES	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115559	06/17/26	ALKU TECHNOLOGIES LLC	690787	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
115560	06/17/26	ALLHEALTH NETWORK	2608	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,944.06	APR 2026 RE-ENTRY PROGRAM
115561	06/17/26	AMRIZE WEST CENTRAL INC	722660387	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	743.44	ASPHALT FOR PAVING
			722415034	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,162.61	ROAD BASE
			722669589	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	530.05	ASPHALT FOR PAVING
			722669588	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	522.01	ASPHALT FOR PAVING
								Total Payment	2,958.11	
115562	06/17/26	ARAIN, SHEFALI	062826-070326PERDIEM	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115563	06/17/26	ARCHITERRA GROUP INC	8494	100	51125	PARK MAINTENANCE-Cash in Lieu	473500	Parks & Recreation Improvement	14,591.40	MACANTA CONTRACT MANAGEMENT
			8496	100	51100	PARK MAINTENANCE	443600	Other Professional Services	1,257.55	MACANTA CONTRACT MANAGEMENT
			8498	100	802036	STRONG COMMUNITIES GRANT	465100	Contributions - Misc.	4,045.50	HAPPY CANYON CONTRACT MANAGEMENT
								Total Payment	19,894.45	
115564	06/17/26	ARMORED KNIGHTS INC	11271	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
115565	06/17/26	ATTP ALL TRUCK & TRAILER PARTS	25721/053126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	8,161.92	FLEET PARTS
115566	06/17/26	AUTOMATED BUILDING SOLUTIONS INC	A37827	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	JUN 2026 BUILDING AUTOMATION
			A37827	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	JUN 2026 BUILDING AUTOMATION
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			A37827	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	72.72	JUN 2026 BUILDING AUTOMATION
			A37827	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	JUN 2026 BUILDING AUTOMATION
			A37827	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	72.73	JUN 2026 BUILDING AUTOMATION
			A37827	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	72.72	JUN 2026 BUILDING AUTOMATION
			A37827	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	72.72	JUN 2026 BUILDING AUTOMATION
			A37827	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	JUN 2026 BUILDING AUTOMATION
								Total Payment	800.00	
115567	06/17/26	BASELINE ASSOCIATES INC	5296	100	21150	PROFESSIONAL STANDARDS	447900	Recruitment Costs	660.00	PRE-EMPLOYMENT TESTING
115568	06/17/26	BASIS PARTNERS	2529	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	89,881.49	HILLTOP CONSTRUCTION MANAGEMENT
115569	06/17/26	BOWMAN CONSTRUCTION SUPPLY	BCS205398	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	8,100.00	EROSION CONTROL MATERIALS
115570	06/17/26	BRODY CHEMICAL	INV79716	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	110.90	JANITORIAL SUPPLIES
115571	06/17/26	BUCK, SAMANTHA	052726	210	44500	CHILD WELFARE	445300	Travel Expense	32.19	MILEAGE REIMBURSEMENT
115572	06/17/26	BUCKEYE CLEANING CENTER OF DENVER	90756156	100	21500	DETENTION	433400	Operating Supplies	1,926.24	DETENTION SUPPLIES
			90756156	100	21500	DETENTION	433900	Janitorial Supplies	1,337.93	DETENTION SUPPLIES
			90756156	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,628.64	DETENTION SUPPLIES
								Total Payment	4,892.81	
115573	06/17/26	BURRIESCI, BIAGIO	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115574	06/17/26	BUSS, JORDAN	062826-070326PERDIEM	221	27477	SRO - ARMA DEI ACADEMY	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115575	06/17/26	CALDWELL, KELLY A	050126-052926	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	167.11	MILEAGE REIMBURSEMENT
115576	06/17/26	CAMPBELL, CHRIS R	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115577	06/17/26	CASTELLANO, DEREK	062826-070326PERDIEM	220	22270	HR DIVISION ADMIN	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115578	06/17/26	CASTLE ROCK CHEVROLET BUICK GMC	247886/053126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	24,070.32	FLEET PARTS
115579	06/17/26	CCMSI	202764IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	4,018.48	MAY 26 WC DEDUCTIBLES
115580	06/17/26	CENTER COPY BOULDER, INC.	73359	223	862304	DA23 - Victim Comp Admin (561)	440100	Printing/Copying/Reports	472.82	BROCHURES
			73355	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	134.40	BUSINESS CARDS
			73295	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	378.00	FORMS
			73354	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	279.30	FORMS
			73360	100	19100	FACILITIES ADMINISTRATION	440100	Printing/Copying/Reports	540.00	BUSINESS CARDS
								Total Payment	1,804.52	
115581	06/17/26	CENTURY LINK	69677894/052426	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	23.49	MILLER LONG DISTANCE MAY 2026
115582	06/17/26	CHANCE, COREY	062826-070326PERDIEM	221	27400	SRO-NORTHSTAR ACADEMY	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115583	06/17/26	CINTAS CORPORATION	9374809796	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	203.94	RUETER-HESS AED'S
115584	06/17/26	COLES SCREEN PRINTING	44568	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	167.86	UNIFORMS
			44588	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	281.07	UNIFORMS

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				Fund	Unit	Business Unit Description	Acct	Account Description		
			44587	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	345.40	UNIFORMS
			44576	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	295.00	UNIFORMS
			44571	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	365.41	UNIFORMS
			44572	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	320.94	UNIFORMS
			44569	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	254.25	UNIFORMS
			44563	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	305.48	UNIFORMS
			44565	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	327.64	UNIFORMS
			44573	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	352.61	UNIFORMS
			44570	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	354.60	UNIFORMS
			44566	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	334.53	UNIFORMS
			44567	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	339.19	UNIFORMS
			44610	100	24100	BUILDING DEVELOPMENT SERVICES	433500	Clothing & Uniforms	13.49	UNIFORMS
			44634	100	30200	ENGINEERING	433500	Clothing & Uniforms	147.31	UNIFORMS
			44633	100	30200	ENGINEERING	433500	Clothing & Uniforms	76.48	UNIFORMS
			44683	100	30200	ENGINEERING	433500	Clothing & Uniforms	49.23	UNIFORMS
			44618	100	30200	ENGINEERING	433500	Clothing & Uniforms	175.02	UNIFORMS
			44610	100	30200	ENGINEERING	433500	Clothing & Uniforms	155.00	UNIFORMS
			44458	100	30200	ENGINEERING	433500	Clothing & Uniforms	188.70	UNIFORMS
			44620	100	30200	ENGINEERING	433500	Clothing & Uniforms	162.91	UNIFORMS
								Total Payment	5,012.12	
115585	06/17/26	COLORADO COMMUNITY MEDIA	JQXIUHML0001	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	66.66	LEGAL NOTICE
			2026CI11701	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,378.00	LEGAL NOTICE
								Total Payment	1,444.66	
115586	06/17/26	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	Q42025060226010	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	230.00	Q4 2025 MICRODATA
115587	06/17/26	COLORADO VETERINARY SPECIALTY GROUP LLC	781962	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	50.00	VETERINARY SERVICES
			781981	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	50.00	VETERINARY SERVICES
			782749	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	90.00	VETERINARY SERVICES
								Total Payment	190.00	
115588	06/17/26	COLOVAX LLC	260514D	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	3,256.86	VACCINE SERVICES
115589	06/17/26	COLUMBINE PAPER & MAINTENANCE	92229	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	1,207.76	JANITORIAL SUPPLIES
115590	06/17/26	COMPUTRONIX (USA) INC	7881	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES JUN 2026
115591	06/17/26	CORE ELECTRIC COOPERATIVE	23795200/060426	100	51100	PARK MAINTENANCE	450210	Electric	338.82	7575 E PARK DR WLS
115592	06/17/26	CORE ELECTRIC COOPERATIVE	21306400/060426	100	51100	PARK MAINTENANCE	450210	Electric	1,924.29	701 GILBERT ST #L
115593	06/17/26	CORE ELECTRIC COOPERATIVE	20546500/060426	100	51100	PARK MAINTENANCE	450210	Electric	590.94	9918 JORDAN RD
115594	06/17/26	CORE ELECTRIC COOPERATIVE	25299000/060426	100	51100	PARK MAINTENANCE	450210	Electric	594.91	4815 FOX SPARROW RD
115595	06/17/26	CORE ELECTRIC COOPERATIVE	83507503/060426	100	51100	PARK MAINTENANCE	450210	Electric	685.59	800 MAIN ST
115596	06/17/26	CORE ELECTRIC COOPERATIVE	24684000/060426	100	51100	PARK MAINTENANCE	450210	Electric	5,275.57	701 GILBERT ST
115597	06/17/26	CORE ELECTRIC COOPERATIVE	83021003/060326	200	31400	MAINTENANCE OF CONDITION	450210	Electric	137.68	SEDALIA SHOP
115598	06/17/26	CORE ELECTRIC COOPERATIVE	55251301/060426	100	51100	PARK MAINTENANCE	450210	Electric	33.24	8176 HILLCREST WAY
115599	06/17/26	CORE ELECTRIC COOPERATIVE	23007800/060426	100	51100	PARK MAINTENANCE	450210	Electric	178.67	17299 LINCOLN AVE

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115600	06/17/26	CORE ELECTRIC COOPERATIVE	83555100/060426	100	51100	PARK MAINTENANCE	450210	Electric	34.41	800 MAIN ST STE B
115601	06/17/26	CORE ELECTRIC COOPERATIVE	20718400/060426	100	51100	PARK MAINTENANCE	450210	Electric	56.70	6900 N PINERY PKWY
115602	06/17/26	CORE ELECTRIC COOPERATIVE	23007700/060426	100	51100	PARK MAINTENANCE	450210	Electric	108.63	9918 JORDAN RD
115603	06/17/26	CROWE LLP	CI324787	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	8,729.35	WORKSMART DYNAMICS BUDGET SUPPORT
115604	06/17/26	DAVIS, TAYLOR D	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115605	06/17/26	DB CORRELL CONSULTING LLC	060126/1 060126	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	315.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	6,050.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	6,365.00	
115606	06/17/26	DIGISTREAM DENVER INC	275457T6D2W3	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	6,805.00	INSURANCE CLAIMS
115607	06/17/26	DONAHUE, MARIELA	050226-051426	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	34.80	MILEAGE REIMBURSEMENT
115608	06/17/26	DOSSEY, MICHELLE	050826-052826	210	44500	CHILD WELFARE	445300	Travel Expense	86.13	MILEAGE REIMBURSEMENT
115609	06/17/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	13065 13093	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	7,752.00	SECURITY SERVICES
				100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	3,560.00	SECURITY SERVICES
								Total Payment	11,312.00	
115610	06/17/26	DYER-JONES, LARA	051526-052726	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	500.62	MILEAGE REIMBURSEMENT
115611	06/17/26	EAN SERVICES LLC	42036548 42036548 42036548 42036548	295	861350	RMHIDTA TRAINING	445300	Travel Expense	155.35	VEHICLE RENTAL
				295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	143.68	VEHICLE RENTAL
				295	861350	RMHIDTA TRAINING	457200	Instructor Travel	220.02	VEHICLE RENTAL
				295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	143.68	VEHICLE RENTAL
								Total Payment	662.73	
115612	06/17/26	ECONOLITE CONTROL PRODUCTS INC	INV238528	200	801012	CROWFOOT VALLEY RD IMPROVEMENT	474370	Traffic Signal Eqpmnt - Engr	40,426.12	TRAFFIC SIGNAL EQUIPMENT
115613	06/17/26	EON WORKPLACE	OE23379441	217	861457	IMMUNIZATION & VACCINATN CHILD	433400	Operating Supplies	5,134.70	OFFICE FURNITURE
115614	06/17/26	ESKER SOFTWARE INC	460333850	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	586.69	FAX SERVICES
115615	06/17/26	ESPINOZA, BENJAMIN	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115616	06/17/26	FILEVINE INC	INV091489	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,938.88	FILEVINE LICENSES
115617	06/17/26	FISHER, JENNIFER JEAN	052626-052826	217	861632	CHRONIC DISEASE PILOT	445300	Travel Expense	60.03	MILEAGE REIMBURSEMENT
115618	06/17/26	FORSGREN ASSOCIATES INC	305	100	890020	WATER INITIATIVES	443600	Other Professional Services	26,769.95	2050 DOUGLAS COUNTY WATER PLAN
115619	06/17/26	GALLS LLC	BC2299697 BC2301642 BC2299316 BC2299320 BC2302926	221	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	6,485.15	BALLISTIC VEST
				220	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
				220	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	4,965.30	IMPACT VESTS
				220	861612	HEART - LEA	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
				100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
								Total Payment	17,935.60	

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115620	06/17/26	GARCIA, RICHARD	042926-052226	220	800595	MOUNTED PATROL	433400	Operating Supplies	300.00	MOUNTED PATROL HORSE RENTAL REIMBURSEMENT
115621	06/17/26	GIGI DODSON WHALEN LLC	32	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,350.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
115622	06/17/26	GRIFFIN, SIERRA	051826-052126	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	58.51	MILEAGE REIMBURSEMENT
115623	06/17/26	HAMON INFRASTRUCTURE INC	CI2020019APP1 CI2020019APP1RTNG	235 235	801504 801504	PINE DRIVE CORRIDOR PINE DRIVE CORRIDOR	473200 211810	Road-St Drainage Construction Retainage Payable	337,373.23 (16,868.66)	PINE DR/PINE LN CONSTRUCTION MANAGEMENT PINE DR/PINE LN CONSTRUCTION MANAGEMENT
								Total Payment	320,504.57	
115624	06/17/26	HATHAWAY, CHRISTOPHER	062826-070326PERDIEM	221	27476	SRO-PLATTE RIVER ACADEMY	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115625	06/17/26	HAYS, JOSHUA R	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115626	06/17/26	HDR ENGINEERING INC	1240030356	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	10,902.00	DESIGN SERVICES - HILLTOP RD
115627	06/17/26	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT260515 DOUGLASCOUNT260515	100 100	100 100	GENERAL FUND GENERAL FUND	219834 219806	Accrued Emp'e Asst. Plan (EAP) Accrued Advocacy Fees	1,938.00 1,615.00	JUN 2026 HEALTH ADVOCATE SERVICES JUN 2026 HEALTH ADVOCATE SERVICES
								Total Payment	3,553.00	
115628	06/17/26	HIRERIGHT LLC	G4357470	100	17100	HR ADMIN	447900	Recruitment Costs	3,022.19	BACKGROUND SCREENING
115629	06/17/26	HOCHSTETLER, KRISTIN M	061026-061326PERDIEM	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	224.00	SOILS COURSE, DURANGO, CO
115630	06/17/26	HOKE, SARAH E	060326	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	67.50	FACING FENTANYL PRESENTATION, ALAMOSA, CO
115631	06/17/26	HUTH, RILEY K	050626-052726	217	46400	COMMUNITY HEALTH	445300	Travel Expense	55.10	MILEAGE REIMBURSEMENT
115632	06/17/26	INCEED LLC	742111 742109	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	432100 443600	Contract Work/Temporary Agency Other Professional Services	22,250.00 27,808.00	TEMPORARY POSITION - IT TEMPORARY POSITION - IT
								Total Payment	50,058.00	
115633	06/17/26	INTEGRITY COACHING & CONSULTING LLC	81MAY2026	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	6,710.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
115634	06/17/26	JEFFERS, BRIAN T	1 1	295 295	861350 861350	RMHIDTA TRAINING RMHIDTA TRAINING	457200 443600	Instructor Travel Other Professional Services	444.05 1,600.00	INSTRUCTOR TRAVEL INSTRUCTOR FEE
								Total Payment	2,044.05	
115635	06/17/26	JOHN ELWAY CHEVROLET	7429/053126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	13,839.51	FLEET PARTS
115636	06/17/26	JON P DICKEY LLC	26DC10	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	1,530.00	ROOFING SERVICES
115637	06/17/26	KALIHER, MEGHAN	050126-052826	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	354.82	MILEAGE REIMBURSEMENT
115638	06/17/26	KATHERINE NESTER	050126-052926/3 050126-052926/2 050126-052926 050426-051226	217 217 217 217	861619 861615 861627 861624	TSQI CSQI GAE FUNDING CHILD CARE DEVELOPMENT BLOCK G EARLY CHILDHOOD COUNCIL CRRSA EARLY CHILDHOOD COUNCIL PDG	443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services	5,100.00 3,059.00 1,193.00 1,344.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	10,696.00	
115639	06/17/26	KERR, AVERY H	050826-052926	210	44500	CHILD WELFARE	445300	Travel Expense	171.39	MILEAGE REIMBURSEMENT
115640	06/17/26	KIESOW, RICK	062826-070326PERDIEM	221	27100	SCHOOL PROGRAM ADMINISTRATION	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV

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115641	06/17/26	KNOHEAD TREE AND LAWN CARE	26318	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	3,100.00	TREE REMOVAL
			26325	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	600.00	TREE REMOVAL
			Total Payment							
115642	06/17/26	KOSKI, RYAN L	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115643	06/17/26	KOSKI, SHIRIN N	051226-051826	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	31.18	MILEAGE REIMBURSEMENT
115644	06/17/26	KUBL GROUP LLC	2848	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	9,300.00	HARDWARE EQUIPMENT UPGRADE
			2849	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	4,719.00	HARDWARE EQUIPMENT UPGRADE
			Total Payment							
115645	06/17/26	LARSON, LAURA	071326-071626PERDIEM	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	320.00	NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS CONFERENCE, LOUISVILLE, KY
115646	06/17/26	LEADSONLINE LLC	425803	100	23275	UNITED FORENSIC LAB	444550	Software/Hardware Subscription	36,677.60	SAFEGUARD WARRANTY & PROTECTION PLAN
115647	06/17/26	LEE, MICHAEL	050126-052726	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	792.64	MILEAGE REIMBURSEMENT
			050126-052726	210	44500	CHILD WELFARE	455200	Direct Relief Payments	19.66	CLIENT VISITATION
			Total Payment							
115648	06/17/26	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/060126	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	7,792.77	DCSO CIRCUITS
			55R7HCHDM/060126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	1,254.01	JUN 2026 LONG DISTANCE
			5KK5TQCBQ/060126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	792.46	DCSO CIRCUITS
			205293003/060126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	3,527.69	JUN 2026 INTERNET
			5GJSRDGHR/060126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS
			Total Payment							
115649	06/17/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27189	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
115650	06/17/26	LOWE, JAMES E	062826-070326PERDIEM	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115651	06/17/26	LUJAN, NATASHA	052026-052826	210	44500	CHILD WELFARE	445300	Travel Expense	124.34	MILEAGE REIMBURSEMENT
115652	06/17/26	MAES, KIRA	050526-052826	210	44500	CHILD WELFARE	445300	Travel Expense	223.30	MILEAGE REIMBURSEMENT
115653	06/17/26	MAGNUM-DIEGO PRIORITY SERVICES	14647021	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	131.75	PROCESS SERVICES
115654	06/17/26	MAINTENANCE RESOURCES INC	2606049	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2606050	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			2606048	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	29,811.00	JANITORIAL SERVICES
			2606052	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2606053	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2606051	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			Total Payment							
115655	06/17/26	MATRIX DESIGN GROUP INC	50486	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	31,724.21	JONES RD REDESIGN
115656	06/17/26	MAURO, NOAH	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115657	06/17/26	MITHUEN, MARK	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115658	06/17/26	MTM RECOGNITION	6287585	100	17100	HR ADMIN	447700	Recognition Programs	416.58	EMPLOYEE SERVICE AWARDS

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			6288421	100	17100	HR ADMIN	447700	Recognition Programs	68.85	EMPLOYEE SERVICE AWARDS
								Total Payment	485.43	
115659	06/17/26	MULTIFORCE SYSTEMS CORPORATION	925723	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	21,377.79	FUEL FORCE SOFTWARE
			925723	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	5,648.00	FUEL FORCE SOFTWARE SUPPORT
			925723	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	2,311.00	FUEL FORCE SOFTWARE SUPPORT
								Total Payment	29,336.79	
115660	06/17/26	NATIONAL ELECTRICAL CONSTRUCTION INC	202601A1	245	850903	Entrance Improvements	473500	Parks & Recreation Improvement	1,340.00	ELECTRICAL SERVICES
115661	06/17/26	NEIDOW, CAITLIN	051126	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	18.05	MILEAGE REIMBURSEMENT
115662	06/17/26	OTODATA TECHNOLOGIES USA INC	INV557392	100	19100	FACILITIES ADMINISTRATION	444500	Software/Hardware Supp./Maint.	15.00	FUEL TANK MONITORING
115663	06/17/26	OUTPUT SERVICES INC	P5388	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,400.00	POSTAGE - MV RENEWAL CARDS
115664	06/17/26	PACIFIC OFFICE AUTOMATION INC	AR00281046	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	70.01	QUARTERLY COPIER CHARGES
115665	06/17/26	PAIGE, LUKE	031726-040126	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	225.00	FIRE ASSIGNMENT - MORRILL & ASHBY FIRES
115666	06/17/26	PALERMO, DANIEL F	062826-070326PERDIEM	221	27300	SRO-VALOR HIGH SCHOOL	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115667	06/17/26	PAVLICEK, JUVAILA R	050126-052826	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	78.08	MILEAGE REIMBURSEMENT
115668	06/17/26	PAWS 4 PRODUCTIVITY LLC	384	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	525.00	WELLNESS VISIT
115669	06/17/26	PETERSON, AUDRA	060126-060326	295	861350	RMHIDTA TRAINING	445300	Travel Expense	618.88	DRUG IDENTIFICATION, SYMPTOMOLOGY &TRENDS TRAINING, LEHI, UT
115670	06/17/26	PETERSON, LYLE D	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115671	06/17/26	PINERY HOMEOWNERS ASSOCIATION	335	100	51100	PARK MAINTENANCE	443350	Security Services	950.91	SAFETY PATROLS
115672	06/17/26	PINERY WATER DISTRICT	6042026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,633.35	BULK WATER ROAD MAINTENANCE
115673	06/17/26	POLYGLOT INTERPRETATIONS LLC	2162	210	44500	CHILD WELFARE	443600	Other Professional Services	423.07	INTERPRETATION SERVICES
115674	06/17/26	POO CREW LLC, THE	939223626060183383896	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
115675	06/17/26	PROCTOR, KELSEY	050426-052826	210	44500	CHILD WELFARE	445300	Travel Expense	121.37	MILEAGE REIMBURSEMENT
115676	06/17/26	RHYMER, ERIC	062826-070326PERDIEM	221	27350	SRO-AMERICAN ACADEMY	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115677	06/17/26	RODRIGUE, PAUL F	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115678	06/17/26	ROTHERHAM JR, ROBERT H	032526-052226	220	800595	MOUNTED PATROL	433400	Operating Supplies	350.00	MOUNTED PATROL FARRIER REIMBURSEMENT
115679	06/17/26	ROYAL PROCESS SERVING & PARALEGAL SERVICES	37698	100	11200	COUNTY ATTORNEY	443200	Legal Services	65.00	PROCESS SERVICES
115680	06/17/26	S-COMM FIBER INC	13043	330	33800	Lansing Point Facilities Impro	472500	Buildings & Structures	32,120.00	CABLE INSTALLATION
			13043	330	33800	Lansing Point Facilities Impro	472500	Buildings & Structures	67,000.00	CABLE INSTALLATION
			13043	330	33800	Lansing Point Facilities Impro	472500	Buildings & Structures	8,038.00	CABLE INSTALLATION

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			13044	100	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	6,465.00	CABLE INSTALLATION
								Total Payment	113,623.00	
115681	06/17/26	SEDALIA WATER & SANITATION DISTRICT	WATERALTSTUDY	100	890020	WATER INITIATIVES	465100	Contributions - Misc.	70,000.00	SEDALIA WATER INFRASTRUCTURE IMPROVEMENTS
115682	06/17/26	SEELEY, BRANT	062826-070326PERDIEM	221	27450	SRO-COLORADO CHRISTIAN ACADEMY	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115683	06/17/26	SEMPERA	DCO053126BC	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,616.00	NEXTGEN SUPPORT
115684	06/17/26	SPRADLIN PRINTING INC	24447	100	21700	EMERGENCY MGMT.	440100	Printing/Copying/Reports	677.00	DOUGCOALERT HANDOUT CARDS
			24412	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	537.00	LIVESTOCK SALE FORMS
								Total Payment	1,214.00	
115685	06/17/26	STAHL, GREGORY M	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115686	06/17/26	STANLEY, LAUREN A	050726	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	21.17	MILEAGE REIMBURSEMENT
115687	06/17/26	SWARCO REFLEX LLC	900390425	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	28,160.00	RETROREFLECTIVE GLASS BEADS FOR TRAFFIC PAINT
115688	06/17/26	TAILOR STUDIO	14620	100	21400	COURT SERVICES	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			14620	100	800540	K-9 UNIT	433500	Clothing & Uniforms	26.00	UNIFORM ALTERATIONS
			14620	100	27425	SRO - BEN FRANKLIN ACADEMY	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			14620	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			14620	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			14620	100	22650	RESERVE PROGRAM	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			14620	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	29.00	UNIFORM ALTERATIONS
			14620	100	22100	PATROL-LEA	433500	Clothing & Uniforms	201.00	UNIFORM ALTERATIONS
			14620	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			14620	100	800595	MOUNTED PATROL	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			14620	100	21500	DETENTION	433500	Clothing & Uniforms	33.00	UNIFORM ALTERATIONS
			14620	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	114.00	UNIFORM ALTERATIONS
								Total Payment	469.00	
115689	06/17/26	THE RESOURCEFUL EDUCATOR LLC	1048	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,750.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1047	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1048	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1048	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	175.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	6,625.00	
115690	06/17/26	THOMSON REUTERS WEST	853704959	223	28001	DA 23RD - DISTRICT MO ALLOC	444550	Software/Hardware Subscription	325.50	SOFTWARE SUBSCRIPTION
115691	06/17/26	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	226050527	100	30200	ENGINEERING	443600	Other Professional Services	1,830.60	MAY 2026 UTILITY NOTIFICATION SERVICES
115692	06/17/26	UNIFIRST CORPORATION	2260255824	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	83.87	UNIFORMS SERVICE
			2260255692	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	240.43	UNIFORMS SERVICE
								Total Payment	324.30	
115693	06/17/26	UPM MECHANICAL LLC	5180	100	802021	TRANSFORMATIONAL HOMELESS RESP	447500	Other Purchased Services	8,646.00	HVAC SERVICE AGREEMENT
115694	06/17/26	VANCE BROTHERS LLC	51	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	343.00	TACK OIL
			4561	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	298.79	FLEET PARTS
								Total Payment	641.79	
115695	06/17/26	VEOCI INC	3951	100	21775	OEM HELI PROGRAM	443600	Other Professional Services	1,900.00	CONSULTING SERVICES

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			3951	100	21775	OEM HELI PROGRAM	444550	Software/Hardware Subscription	22,008.00	SOFTWARE & LICENSES SUBSCRIPTION
								Total Payment	23,908.00	
115696	06/17/26	VETTER, ERIK	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	400.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115697	06/17/26	WAGNER EQUIPMENT COMPANY	B7398201	200	31000	FUND ADMIN.-ROAD BRIDGE	474800	Other Machinery & Equip.	66,850.00	SIDE DUMP TRAILER
115698	06/17/26	WALTER, JARED	062826-070326PERDIEM	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	445300	Travel Expense	480.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115699	06/17/26	WELLPATH LLC	INV0139910	100	21500	DETENTION	443100	Medical, Dental & Vet Services	345.97	MAR 2026 STAFFING
			INV0140224	100	21500	DETENTION	443100	Medical, Dental & Vet Services	41,466.57	JUN 2026 MAT PROGRAM
			INV0140223	100	21500	DETENTION	443100	Medical, Dental & Vet Services	398,609.11	JUN 2026 MONTHLY BASE
			INV0139912	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(4,421.79)	MAR 2026 STAFFING CREDITS
								Total Payment	435,999.86	
115700	06/17/26	WEMBER INC	20253111	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	16,585.00	ZEBULON DESIGN SERVICES
115701	06/17/26	WESTERN PAPER DISTRIBUTORS	5476627	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	884.97	JANITORIAL SUPPLIES
115702	06/17/26	WINN-MARION BARBER LLC	INV63934	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	2,610.00	SERVICE CALL
115703	06/17/26	ZUKOWSKI, FRED	031726-040126	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	225.00	FIRE ASSIGNMENT - MORRILL & ASHBY FIRES
533304	06/16/26	AAPEX LEGAL SERVICES LLC	20261407	100	11200	COUNTY ATTORNEY	443200	Legal Services	137.60	TRANSCRIPTION SERVICES
533305	06/16/26	AL LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUNDS
533306	06/16/26	ALIMONTI, JOSEPH G	062826-070326PERDIEM	221	27375	SRO-STEM SCHOOL	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533307	06/16/26	AMERICAN BIOIDENTITY INC	526158	210	44500	CHILD WELFARE	443600	Other Professional Services	172.50	MAY 26 FINGERPRINT SUBMISSION
533308	06/16/26	BARE, JEANETTE	030626-042726	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	123.25	MILEAGE REIMBURSEMENT
533309	06/16/26	BIERWAG, GERALD	DC003232	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533310	06/16/26	BLANCHARD, JASON R	062826-070326PERDIEM	221	27426	SRO - PARKER CORE KNOWLEDGE	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533311	06/16/26	BOWMAN, ANDREW N	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533312	06/16/26	BRAZIL, JENNIFER & NANCY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	486.93	REGISTRATION REFUNDS
533313	06/16/26	BROOKS, DARRIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	79.67	REGISTRATION REFUNDS
533314	06/16/26	BROWN, TERRY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	228.87	REGISTRATION REFUNDS
533315	06/16/26	CASTLE ROCK CHRYSLER DODGE JEEP	247886/053126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,684.41	FLEET PARTS
533316	06/16/26	CASTLE ROCK FORD	247886/053126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	23,305.71	FLEET PARTS
533317	06/16/26	CASTRUITA, JESUS	DC003231	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533318	06/16/26	CENTURY LINK	333812324/060126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	14,565.89	MAY 2026 MILLER CIRCUITS

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533319	06/16/26	CHOVAN, JEFFREY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	257.42	REGISTRATION REFUNDS
533320	06/16/26	CHRASIL, JESSE L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	464.59	REGISTRATION REFUNDS
533321	06/16/26	COLORADO EARLY CHILDHOOD CONSULTING, LLC	1217 1215 1216	217 217 217	861619 861625 861627	TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL ARP EARLY CHILDHOOD COUNCIL CRRSA	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	4,000.00 487.50 157.50	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,645.00	
533322	06/16/26	COLORADO HUNTSMAN TRANSPORT LLC	112DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	2,470.00	EXTRADITION SERVICES
533323	06/16/26	COLORADO PUMP SERVICE & SUPPLY	052826	100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Service	5,980.00	FAIRGROUNDS BOOSTER PUMP REPLACEMENT
533324	06/16/26	CONTACT WIRELESS	41429222	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,325.49	TEXTING SERVICE
533325	06/16/26	CONTOS, KATHLEEN A & FRANK D CONTOS JR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.69	REGISTRATION REFUNDS
533326	06/16/26	CORBIN, BRIAN R	062826-070326PERDIEM	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533327	06/16/26	COYLE, DANIEL	062826-070326PERDIEM	221	27475	SRO-CHERRY HILLS CHRISTIAN	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533328	06/16/26	CROOKS, GRANT & KATHY KEASLER-CROOKS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	140.76	REGISTRATION REFUNDS
533329	06/16/26	DENVER HEALTH & HOSPITAL AUTHORITY	G115179	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	2,095.00	VACCINE SERVICES
533330	06/16/26	DOUGLAS COUNTY HEALTHY YOUTH COALITION	053126	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,499.45	CONTRACTING SERVICES
533331	06/16/26	DOUGLAS COUNTY SHERIFFS OFFICE	3474	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	11.00	PROCESS SERVER FEE
533332	06/16/26	DRESSLER, JACOB W	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533333	06/16/26	DUSTPODS LLC	INV000445	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	26,414.54	DUST SUPPRESSANT
533334	06/16/26	E&G TERMINAL INC	120711/053126 120711/053126	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	436200 433400	Equip. & Motor Vehicle Parts Operating Supplies	2,941.40 8,605.33	FLEET PARTS FLEET PARTS
								Total Payment	11,546.73	
533335	06/16/26	ELBERT WATER & SANITATION DISTRICT	INVAPR2026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,875.00	BULK WATER ROAD MAINTENANCE
533336	06/16/26	ESTRADA, MELANIE	URPL6900PLANNINGCAPST	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,000.00	TUITION REIMBURSEMENT
533337	06/16/26	ET TECHNOLOGIES INC	89889 89854 89854	100 100 100	19910 800900 800900	FLEET MAINTENANCE TECHNOLOGY FUND TECHNOLOGY FUND	444700 474800 474800	Other Repair & Maint. Service Other Machinery & Equip. Other Machinery & Equip.	369.00 189.98 30,915.09	SERVICE CALL FUEL CONTROLLER INSTALLATION SUPPORT FUEL CONTROLLER
								Total Payment	31,474.07	
533338	06/16/26	FELIX, MATTHEW	052726	100	12400	MOTOR VEHICLE	445300	Travel Expense	13.34	MILEAGE REIMBURSEMENT
533339	06/16/26	FRONTIER BUSINESS PRODUCTS	1038992	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	6,500.00	SOFTWARE RENEWAL

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533340	06/16/26	GALLAGHER, COLBY D	062826-070326PERDIEM	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533341	06/16/26	GARCIA, TAMARA K	053126-060326PERDIEM	210	44900	CHILD SUPPORT ENFORCEMENT	445300	Travel Expense	168.00	COLORADO FAMILY SUPPORT COUNCIL CONFERENCE, LOVELAND, CO
533342	06/16/26	GEISTERFER, HEATHER M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
533343	06/16/26	GLASSBURNER JR, JOHN L	062826-070326PERDIEM	221	27100	SCHOOL PROGRAM ADMINISTRATION	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533344	06/16/26	GLINCHE, LISA D & CHARLES E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUNDS
533345	06/16/26	HEMPEL, RANDY A & NANCY C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	249.97	REGISTRATION REFUNDS
533346	06/16/26	HOLUB, SPENCER	031726-040126	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	225.00	FIRE ASSIGNMENT - MORRILL & ASHBY FIRES
533347	06/16/26	HUFFMAN, JOSEPH	062826-070326PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533348	06/16/26	IHLI, DUANE G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.64	REGISTRATION REFUNDS
533349	06/16/26	IMAGEFIRST	268682767	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
533350	06/16/26	JENSEN, SHANNON	062826-070326PERDIEM	221	27425	SRO - BEN FRANKLIN ACADEMY	445300	Travel Expense	424.00	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
533351	06/16/26	KALLIMAKULA, JEEVANI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	310.27	REGISTRATION REFUNDS
533352	06/16/26	KASPAR, RYAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	76.94	REGISTRATION REFUNDS
533353	06/16/26	LAWRENCE, JOHN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	92.00	OVERPAYMENT REFUND
533354	06/16/26	LILLY, CORY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,065.09	REGISTRATION REFUNDS
533355	06/16/26	LONGORIA, ERIC M & BRITTANY S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
533356	06/16/26	MANNINO, MICHAEL V	MV REFUND/060326	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	433.74	REGISTRATION REFUNDS
533357	06/16/26	MANWARING, TERRY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.64	REGISTRATION REFUNDS
533358	06/16/26	MARR, G TREVOR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	514.38	REGISTRATION REFUNDS
533359	06/16/26	MARTINEZ, LUKE J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	242.39	OVERPAYMENT REFUND
533360	06/16/26	MASON JUSTICE MOORE	15290	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	165.00	CLINICAL SUPERVISION
533361	06/16/26	MASTER'S TOUCH, THE	101000	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	4,387.37	POSTCARDS & PDF FILES
533362	06/16/26	MAZZINI, KAREN M	040726-042426	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	61.48	MILEAGE REIMBURSEMENT
533363	06/16/26	MCGHEE, JAMES C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	368.06	REGISTRATION REFUNDS
533364	06/16/26	MEADE, ALEXANDER C	042426-051126	100	12100	CLERK ADMINISTRATION	445300	Travel Expense	46.84	MILEAGE REIMBURSEMENT
533365	06/16/26	MOCK, CORY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	261.16	REGISTRATION REFUNDS

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533366	06/16/26	MODLITE SYSTEMS	180386	220	822110	SWAT TEAM	433710	Firearm Accessories	7,221.00	LIGHTING FOR SWAT WEAPONS
533367	06/16/26	NATIONAL FIRE & SAFETY INC	10029670	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	54.00	FIRE EXTINGUISHER INSPECTIONS
533368	06/16/26	NEKAB, RAMY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.28	REGISTRATION REFUNDS
533369	06/16/26	ORACLE AMERICA INC	102431300	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,434.26	LINUX PREMIER SUPPORT
			102431317	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,266.38	LINUX PREMIER SUPPORT
			102431300	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,853.96	LINUX PREMIER SUPPORT
								Total Payment	7,554.60	
533370	06/16/26	PATEL, MEET V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	968.25	REGISTRATION REFUNDS
533371	06/16/26	PAULRAJ, NESAMANI	DC003235	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533372	06/16/26	PEDALPOINT EVTERRA RECYCLING LLC	INV23449	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	10,261.89	ELECTRONIC RECYCLING
533373	06/16/26	PHIL LONG FORD OF DENVER LLC	208152	275	32600	BIOCHAR - OPERATING	474300	Cars, Vans, Pickups	52,340.00	2026 FORD F-150
			207125	250	53500	OPEN SPACE	474300	Cars, Vans, Pickups	85,050.95	2026 FORD F-350
			207127	250	53500	OPEN SPACE	474300	Cars, Vans, Pickups	85,050.95	2026 FORD F-350
			207126	250	53500	OPEN SPACE	474300	Cars, Vans, Pickups	85,050.95	2026 FORD F-350
			207498	245	47100	RUETER-HESS REC OPS & MAINT	474300	Cars, Vans, Pickups	52,340.00	2026 FORD F-150
								Total Payment	359,832.85	
533374	06/16/26	PIONEER ATHLETICS	INV293475	100	51100	PARK MAINTENANCE	433400	Operating Supplies	3,887.75	PAINT
533375	06/16/26	RAISE THE FUTURE	INV00149	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPTION SERVICES
			INV00122	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPTION SERVICES
								Total Payment	6,267.84	
533376	06/16/26	RITE OF PASSAGE INC	I54653	210	44500	CHILD WELFARE	443600	Other Professional Services	430.00	MORRISON HOME FOR EDUCATION
533377	06/16/26	ROCKY MOUNTAIN BOTTLED WATER	1240994	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
			1240967	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
								Total Payment	73.90	
533378	06/16/26	RODRIGUEZ, MARTHA I	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.00	OVERPAYMENT REFUND
533379	06/16/26	ROSS JR, DONALD O & JODY A ROSS	MV REFUND/060526	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	479.14	REGISTRATION REFUNDS
533380	06/16/26	SCOPED HOLDINGS LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.16	REGISTRATION REFUNDS
533381	06/16/26	SCOTT, DAVID L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	348.07	REGISTRATION REFUNDS
533382	06/16/26	SHERRARD, KASIE N	053126-060326PERDIEM	210	44900	CHILD SUPPORT ENFORCEMENT	445300	Travel Expense	168.00	COLORADO FAMILY SUPPORT COUNCIL CONFERENCE, LOVELAND, CO
533383	06/16/26	SITEONE LANDSCAPE SUPPLY LLC	167023006001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	156.80	LANDSCAPE MATERIALS
			166737770001	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	6,305.00	LANDSCAPE MATERIALS
								Total Payment	6,461.80	
533384	06/16/26	SMITH, JOSHUA B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	474.32	REGISTRATION REFUNDS
533385	06/16/26	STUCKEY, SONIA N	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.50	REGISTRATION REFUNDS
533386	06/16/26	SULLIVAN, DANIEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	229.07	REGISTRATION REFUNDS

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				Fund	Unit	Business Unit Description	Acct	Account Description		
533387	06/16/26	THREE PEAKS VETERINARY PLLC	105	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	163.36	VETERINARY SERVICES
			110	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	98.36	VETERINARY SERVICES
			107	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	143.36	VETERINARY SERVICES
			108	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	143.36	VETERINARY SERVICES
			106	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	143.36	VETERINARY SERVICES
			109	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	98.36	VETERINARY SERVICES
			Total Payment							
533388	06/16/26	VIGILANTE, AL	DC003233	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533389	06/16/26	WAHLE, ELENA R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	174.70	REGISTRATION REFUNDS
533390	06/16/26	WASTE MANAGEMENT OF COLORADO	215148040	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	24,012.54	HOUSEHOLD HAZARDOUS WASTE
533391	06/16/26	WEVER, DERIK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	352.19	REGISTRATION REFUNDS
533392	06/16/26	WURSTER, MICHAEL W	MV REFUND/060526-2	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	396.79	REGISTRATION REFUNDS
			MV REFUND/060526-3	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.52	REGISTRATION REFUNDS
			MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	340.70	REGISTRATION REFUNDS
			MV REFUND/060526-4	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	73.31	REGISTRATION REFUNDS
			MV REFUND/060526	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	428.27	REGISTRATION REFUNDS
Total Payment								1,257.59		
533393	06/16/26	YERASI, MAHENDRANADHA R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	113.42	REGISTRATION REFUNDS
533394	06/16/26	YONCE, JOSEPH D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	208.86	REGISTRATION REFUNDS
533395	06/16/26	LAIL, MCKAYLA J	050126-052826	210	44150	ADULT PROTECTION	445300	Travel Expense	119.55	MILEAGE REIMBURSEMENT
533396	06/16/26	GLOCK PROFESSIONALS INC	113297	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	3,000.00	GLOCK ARMORER COURSE
533397	06/16/26	NAPA AUTO PARTS	15572337/053126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,855.39	FLEET PARTS
			15572337/053126	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	460.79	FLEET PARTS
			Total Payment							
533398	06/16/26	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/053126	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,142.00	BULK WATER ROAD MAINTENANCE
533399	06/16/26	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	7262	220	822120	BOMB SQUAD	446100	Conference,Seminar, Train Fees	4,425.00	BREACHING COURSE, HORN LAKE, MS
Grand Total:								2,586,594.30		

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115538	06/04/26	ECONOLITE CONTROL PRODUCTS INC	INV237401	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474370	Traffic Signal Eqpmnt - Engr	12,600.00	GENERATOR PLUGS
115539	06/04/26	PINERY WEST METROPOLITAN DISTRICT NUMBER 2	04202026	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	6,800.00	PRADERA NEIGHBORHOOD NO PARKING SIGNS
115540	06/08/26	DOC-11045 LANSING CIRCLE MOB LLC	JUNE3RDFLR	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	62,200.45	JUN 2026 LANSING CIRCLE LEASE - 3RD FLOOR
115541	06/08/26	EWING, CHANEL	05272026	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	532.48	INSURANCE CLAIMS
115542	06/30/26	SEDAM, PENNY	060126-063026	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	14,687.75	JUN 2026 COMPENSATION
115543	06/30/26	WEIS, KEITH	JUN2026 060126-063026	295 295	861300 861300	RMHIDTA MGMT & COORDINATION RMHIDTA MGMT & COORDINATION	445100 443600	Employee Auto Allowance Other Professional Services	800.00 18,147.08	JUN 2026 AUTO JUN 2026 COMPENSATION
								Total Payment	18,947.08	
115544	07/01/26	BOSTON ENGLEWOOD LLC	JUL2026/ADMIN JUL2026/TRAINING JUL2026/INTEL	295 295 295	861300 861350 861305	RMHIDTA MGMT & COORDINATION RMHIDTA TRAINING RMHIDTA INTELLIGENCE	451100 451100 454225	Building/Land Lease/Rent Building/Land Lease/Rent Lease Principal	2,801.67 4,902.66 6,304.00	JUL 2026 ADMIN LEASE JUL 2026 TRAINING LEASE JUL 2026 INTEL LEASE
								Total Payment	14,008.33	
115545	06/09/26	ALLHEALTH NETWORK	2587	100	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,911.76	MAY 2026 ARPA VETERANS MENTAL HEALTH
115546	06/09/26	ALLIANT INSURANCE SERVICES INC	3555830	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	42,502.00	AVIATION/DRONE INSURANCE RENEWAL
115547	06/09/26	DEFY THEM ALL LLC	16061 16062	100 100	55250 55250	COUNTY FAIR COUNTY FAIR	443570 443570	County Fair Service/Fair Mkt & County Fair Service/Fair Mkt &	10,500.00 6,000.00	DOUGLAS COUNTY FAIR MARKETING MATERIAL DOUGLAS COUNTY FAIR SOUVENIR PROGRAM
								Total Payment	16,500.00	
115548	06/09/26	DEVELOPMENTAL PATHWAYS INC	MAY2026	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	526,845.16	MILL LEVY DISTRIBUTION FOR MAY 2026
115549	06/09/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27035	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	3,724.57	VEHICLE UPFIT
533229	06/02/26	XCEL ENERGY	5300123634256/052826 5300123634256/052826	100 100	19180 19180	UNIFIED METROPOLITAN FORENSIC UNIFIED METROPOLITAN FORENSIC	450210 450220	Electric Gas	5,877.02 2,384.19	8555 DOUBLE HELIX - ELECTRIC 8555 DOUBLE HELIX - GAS
								Total Payment	8,261.21	
533230	06/02/26	XCEL ENERGY	5389108889/051526	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	197.03	VEHICLE MESSAGE SIGN
533231	06/03/26	PLUM CREEK GOLF CLUB	61026DCEMP	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	11,625.00	2026 GOLF TOURNAMENT
533232	06/03/26	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/053126 5053/053126	100 100	51100 51100	PARK MAINTENANCE PARK MAINTENANCE	450230 450230	Water & Sewer Water & Sewer	280.30 6,789.19	CHALLENGER PARK - RECREATION CENTER IRRIGATION CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								Total Payment	7,069.49	
533233	06/03/26	XCEL ENERGY	5340380672/052926 5340380672/052926	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450210 450220	Electric Gas	5,092.46 696.72	9350 HERITAGE HILLS CIR - ELECTRIC 9350 HERITAGE HILLS CIR - GAS
								Total Payment	5,789.18	
533234	06/03/26	ADLER, NATASHA	2608	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	708.00	EXPERT SERVICES
533269	06/05/26	XCEL ENERGY	5320791280/052226	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	669.35	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
533270	06/05/26	XCEL ENERGY	5320791280/052126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	202.15	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
533278	06/08/26	BEAR HOLLOW WOOD CARVERS	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,000.00	2026 DOUGLAS COUNTY FAIR
533279	06/08/26	BEARDSLEE, FREDDIE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533280	06/08/26	BREWER, PERRY D	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
			FAIR2026	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	150.00	2026 DOUGLAS COUNTY FAIR JUDGE
								Total Payment	275.00	
533281	06/08/26	CABLE-MCKINNEY, BRENDA ANN	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533282	06/08/26	FLIPPIN' FLAPJACKS LLC	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,450.00	2026 DOUGLAS COUNTY FAIR
533283	06/08/26	FORD, STEVE R	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533284	06/08/26	GARNETT, BARBIE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533285	06/08/26	GOLDEN, ERIC	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,000.00	2026 DOUGLAS COUNTY FAIR
533286	06/08/26	GOODWIN JR, JEFFREY T	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	4,000.00	2026 DOUGLAS COUNTY FAIR
533287	06/08/26	HAYES, JULIE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	150.00	2026 DOUGLAS COUNTY FAIR JUDGE
533288	06/08/26	JEFFREY ALAN BAND	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,000.00	2026 DOUGLAS COUNTY FAIR
533289	06/08/26	KODIAK RANCH LLC	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,000.00	2026 DOUGLAS COUNTY FAIR
533290	06/08/26	LOOBEY, JESSICA	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	3,675.00	2026 DOUGLAS COUNTY FAIR
533291	06/08/26	NELSON, JONI	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533292	06/08/26	O'BRIEN'S CAFE	2026FAIR	100	55250	COUNTY FAIR	445500	Catered Meal/Fair Livestock St	8,000.00	2026 DOUGLAS COUNTY FAIR
533293	06/08/26	PRATHER, JOY	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533294	06/08/26	PRIME, RANDI	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533295	06/08/26	SAWYER, SANDY	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533296	06/08/26	SILICI, FRANK	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533297	06/08/26	SILVERADO RANCH	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	800.00	2026 DOUGLAS COUNTY FAIR
533298	06/08/26	SOUTHWEST DAIRY MUSEUM INC	52026	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	5,700.00	2026 DOUGLAS COUNTY FAIR
533299	06/08/26	SYLVIS, KATIE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	150.00	2026 DOUGLAS COUNTY FAIR JUDGE
533300	06/08/26	THE CARICATURE ENTERTAINMENT	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,000.00	2026 DOUGLAS COUNTY FAIR
533301	06/08/26	WEIR, TEAGHAN	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	250.00	2026 DOUGLAS COUNTY FAIR JUDGE
533302	06/08/26	WILKINS, WILLIE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533303	06/08/26	WOMMACK, KATLYN	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

6/8/2026
12:55:23

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
Grand Total:									<u>814,605.99</u>	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

6/8/2026
12:22:57

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
115529	06/03/26	J P MORGAN CHASE BANK	053126	832,925.58	2026 PCARD PURCHASES - 053126
				<u><u>832,925.58</u></u>	

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	06/12/2026
AMOUNT DUE	\$832,925.58
CURRENT BALANCE	\$832,925.58

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

AMOUNT ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT
ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	05-29-26
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,167,074

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	873,497.57
PURCHASES AND OTHER CHARGES	846,470.24
CASH ADVANCES	.00
CREDITS	13,544.66
PAYMENTS	873,497.57-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	832,925.58
TOTAL PAYMENT DUE	832,925.58
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 06/01/2026

Report ID: 10013

Posting Date: 05/01/2026 - 05/31/2026

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TOWN OF CASTLE ROCK	34,598.99	4.02	1,193.07	29	29.00
CAMFIL USA, INC	31,523.42	3.67	15,761.71	2	2.00
481A PURCELL TIRE	29,043.48	3.38	2,420.29	12	12.00
GOVCONNECTION	27,755.70	3.42	1,541.98	18	18.00
VZWRLSS*APOCC VISB	27,707.62	3.22	27,707.62	1	1.00
WAGNER EQUIPMENT CO	20,000.17	2.33	1,111.12	18	18.00
THE LAUGHING GIRAFFE	18,564.00	2.16	18,564.00	1	1.00
INSIGHT PUBLIC SECTOR	15,527.78	1.81	15,527.78	1	1.00
WCI*WC OF COLORADO	12,905.78	1.50	3,226.45	4	4.00
ALL AMERICAN TRAILERS	12,500.00	1.45	12,500.00	1	1.00
BI INC AP	12,004.35	1.40	6,002.18	2	2.00
ATSSA	11,625.00	1.35	5,812.50	2	2.00
CINTAS CORP	10,937.62	1.27	1,093.76	10	10.00
OJ WATSON	10,730.50	1.25	1,788.42	6	6.00
WICKED COLLISION CENTE	10,250.12	1.19	5,125.06	2	2.00
B&H PHOTO 800-606-6969	9,948.02	1.16	9,948.02	1	1.00
SHERWIN-WILLIAMS707457	9,801.22	1.14	576.54	17	17.00
SQ *SMOKIN' J'S BBQ	8,780.00	1.02	1,756.00	5	5.00
HIGHLANDS RANCH WATER	8,600.00	1.00	573.33	15	15.00
4TE*SECURITY CENTRAL,	8,496.94	0.99	2,124.24	4	4.00
L.A.W.S.	8,334.56	0.97	1,666.91	5	5.00
HSS	7,693.00	0.89	1,923.25	4	4.00
MUSCO SPORTS LIGHTING	6,914.00	0.80	6,914.00	1	1.00
UNITED AIRLINES	6,900.30	1.55	156.83	44	44.00
AFP*INTERNATIONAL CO-R	6,850.00	0.80	6,850.00	1	1.00
BOBCAT PARKER	6,727.10	0.78	1,345.42	5	5.00
COLORADO PETROLEUM SER	6,387.25	0.74	3,193.63	2	2.00
BWY*BRM INSTITUTE	6,185.00	0.72	2,061.67	3	3.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
IN *H.D. INDUSTRIES	6,065.53	0.71	3,032.77	2	2.00
SQ *EL CHAMACO'S MY LE	6,000.00	0.70	2,000.00	3	3.00
ARTTHEHARDWAY.COM	5,958.08	0.69	2,979.04	2	2.00
MONDAY.COM	5,700.00	0.66	5,700.00	1	1.00
AMERICAN AIRLINES	5,682.23	0.66	162.35	35	35.00
EVENT PRO SOFTWARE	5,599.97	0.65	1,866.66	3	3.00
THOMSON WEST*TCD	5,496.29	0.64	2,748.15	2	2.00
HOLIDAY INNS	5,447.78	1.08	419.06	13	13.00
AFW-COMPARK #61	5,379.45	0.63	5,379.45	1	1.00
KWIZCOM CORPORATION	5,290.00	0.62	5,290.00	1	1.00
DATAPILOT, INC.	5,100.00	0.59	5,100.00	1	1.00
PAYPAL *THIRDPLACE	5,000.00	0.58	5,000.00	1	1.00
USPS.COM POSTAL STORE	4,966.50	0.58	4,966.50	1	1.00
TRACTOR SUPPLY CO #180	4,772.73	0.55	954.55	5	5.00
RANDALL REILLY00 OF 00	4,676.50	0.54	4,676.50	1	1.00
ALAMEDA WHOLESALE NURS	4,605.28	0.54	4,605.28	1	1.00
SP HEIMAN FIRE WILDLAN	4,591.51	0.53	4,591.51	1	1.00
WWW.PROSCI.COM	4,500.00	0.52	4,500.00	1	1.00
INTERSTATE BATTERIES P	4,458.30	0.52	2,229.15	2	2.00
IN *BLADES GROUP LLC	4,399.00	0.51	4,399.00	1	1.00
FS COM INC	4,325.40	0.50	2,162.70	2	2.00
BOBCAT OF ROCKIES OAKL	4,221.40	0.49	4,221.40	1	1.00
4IMPRINT, INC	4,193.54	0.49	1,397.85	3	3.00
ALL AMERICAN RECORDS M	3,904.50	0.45	3,904.50	1	1.00
GRAINGER	3,686.92	0.43	460.87	8	8.00
CENTER COPY PRINTING	3,660.24	0.43	406.69	9	9.00
SOURCE MANAGEMENT	3,527.21	0.41	117.57	30	30.00
IN *BASELINE ASSOCIATE	3,520.00	0.41	1,760.00	2	2.00
RSD - CENTENNIAL#74	3,514.78	0.41	390.53	9	9.00
RUGBY HOLDINGS LLC	3,454.80	0.40	3,454.80	1	1.00
STARLINK INTERNET	3,449.92	0.40	862.48	4	4.00
SP FORESTRY DOORS	3,382.00	0.39	3,382.00	1	1.00
SOUTHWEST AIRLINES	3,365.41	0.54	120.19	28	28.00
VICEROY WASHINGTON DC	3,365.26	0.39	1,682.63	2	2.00
WWP*MUG-A-BUG PEST CON	3,305.00	0.38	3,305.00	1	1.00
TRINITY GROUP COMPANIE	3,261.00	0.38	3,261.00	1	1.00
AMAZON MKTPL*BF7CE5M02	3,201.12	0.37	3,201.12	1	1.00
HYATT HOTELS	3,116.06	0.44	623.21	5	5.00
IN *E. G. STAATS & CO.	3,058.24	0.36	3,058.24	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ULINE *SHIP SUPPLIES	2,982.99	0.35	1,491.50	2	2.00
COLORADO ORGAN00 OF 00	2,975.00	0.35	595.00	5	5.00
SCHWEIZER EMBLEM COMPA	2,925.00	0.34	2,925.00	1	1.00
SQ *AUTO GLASS WORKS	2,840.00	0.33	189.33	15	15.00
BT *PALMER'S ELECT	2,828.57	0.33	2,828.57	1	1.00
HONEY BUCKET	2,806.10	0.33	1,403.05	2	2.00
DCAC CACC* DALLAS CHIL	2,685.00	0.31	1,342.50	2	2.00
PROPPER E-COMMERCE, IN	2,654.86	0.31	2,654.86	1	1.00
IN *QDC RANCH SERVICES	2,543.75	0.30	2,543.75	1	1.00
EVENT TICKETS	2,500.00	0.29	2,500.00	1	1.00
KEYSTONE RESV	2,475.76	0.29	618.94	4	4.00
COMCAST BUSINESS	2,359.85	0.27	2,359.85	1	1.00
THE HOME DEPOT #1531	2,301.62	0.28	100.07	23	23.00
THE HOME DEPOT 1531	2,291.55	0.27	152.77	15	15.00
FERRO CONCEPTS	2,287.20	0.27	1,143.60	2	2.00
COLORADO PETROLEUM	2,286.60	0.27	1,143.30	2	2.00
AMAZON MKTPL*4O25Z0UK3	2,257.12	0.26	2,257.12	1	1.00
KARMAN INC	2,210.91	0.74	368.49	6	6.00
CORE ELECTRIC COOPERAT	2,161.22	0.25	270.15	8	8.00
JRBADGES	2,030.00	0.24	2,030.00	1	1.00
AMAZON MKTPL*GK58T4LX3	1,978.20	0.23	1,978.20	1	1.00
LEE/WRANGLER	1,935.60	0.23	967.80	2	2.00
ASSN *ORDER	1,935.50	0.23	1,935.50	1	1.00
E 470 EXPRESS TOLLS	1,925.99	0.22	321.00	6	6.00
PERFORMANCE CYCLE OF C	1,924.97	0.22	1,924.97	1	1.00
ROCKY MOUNTAIN AIR SOL	1,895.84	0.22	947.92	2	2.00
AMAZON MKTPL*MD7E64D93	1,880.96	0.22	1,880.96	1	1.00
LUBRICATION ENGINEERS	1,831.84	0.21	1,831.84	1	1.00
LOWES #02274*	1,803.25	0.21	78.40	23	23.00
IN *JT PUMPING, LLC	1,717.33	0.20	1,717.33	1	1.00
WESTSIDE TOWING	1,710.00	0.20	131.54	13	13.00
AMAZON MKTPL*AS8P119B3	1,709.50	0.20	1,709.50	1	1.00
THE HOTEL AT AUBURN UN	1,701.99	0.20	851.00	2	2.00
FORCE SCIENCE INSTITUT	1,695.00	0.20	1,695.00	1	1.00
SQ *KENZ & LESLIE DIST	1,670.70	0.19	835.35	2	2.00
JOHN M ELLSWORTH CO IN	1,639.71	0.19	819.86	2	2.00
FAIRFIELD INN	1,633.50	0.19	544.50	3	3.00
BIL*PSYCHOLOGICAL DIME	1,622.04	0.19	1,622.04	1	1.00
NRPA CONFERENCE	1,590.00	0.18	1,590.00	1	1.00

Merchant Name	Amount	Amount % Of		Average		Count % Of	
		Total	Total	Amount	Count	Total	Total
MOUNTAIN VIEW ELECTRIC	1,546.56	0.18		1,546.56	1	1.00	
SP MIKESBIKES 949	1,539.72	0.18		1,539.72	1	1.00	
MARRIOTT	1,538.55	0.18		512.85	3	3.00	
MAINTENANCE RESOURCES	1,500.00	0.17		1,500.00	1	1.00	
AMAZON.COM*BV9LF40Q0	1,487.94	0.17		1,487.94	1	1.00	
MGM GRAND HOTEL	1,478.48	0.17		739.24	2	2.00	
USPS PO 0714410156	1,474.14	0.17		491.38	3	3.00	
MCGEE COMPANY	1,445.22	0.17		1,445.22	1	1.00	
BSN SPORTS LLC	1,435.14	0.17		1,435.14	1	1.00	
1000BULBS.COM	1,398.85	0.16		1,398.85	1	1.00	
APEX WASTE SOLUTIONS -	1,393.52	0.16		1,393.52	1	1.00	
WCI*WASTE CONNECTIONS	1,359.97	0.16		679.99	2	2.00	
ZORO TOOLS INC	1,354.21	0.16		84.64	16	16.00	
MERCEDES BENZ LITTLETO	1,353.78	0.23		169.22	8	8.00	
SUPPLYHOUSE.COM	1,343.90	0.16		335.98	4	4.00	
IAEI	1,305.00	0.15		1,305.00	1	1.00	
SP KIWI BREACHING	1,229.94	0.14		1,229.94	1	1.00	
DAHL PLUMB 158	1,218.35	0.14		609.18	2	2.00	
CHARLES D JONES SOUTH	1,206.19	0.14		402.06	3	3.00	
DOUGLAS COUNTY FAIR FO	1,200.00	0.14		1,200.00	1	1.00	
EXPEDIA 73451456958258	1,193.30	0.14		1,193.30	1	1.00	
AT&T MOBILITY EPAY	1,169.04	0.14		167.01	7	7.00	
SHERWIN-WILLIAMS701831	1,168.49	0.14		584.25	2	2.00	
3CMA ONLIN* DC	1,160.00	0.13		1,160.00	1	1.00	
LEGACY PLOW & TRAILER	1,146.89	0.13		1,146.89	1	1.00	
CHEMSTATION INTER	1,134.90	0.13		1,134.90	1	1.00	
INLAND TRUCK PARTS	1,115.31	0.13		557.66	2	2.00	
STOCKYARD RANCH SUPPLY	1,111.78	0.13		1,111.78	1	1.00	
AMAZON.COM*BF38G2332	1,105.28	0.13		1,105.28	1	1.00	
COLORADOCO* COLORADOCO	1,091.98	0.13		363.99	3	3.00	
CHICK-FIL-A #01580	1,078.98	0.13		359.66	3	3.00	
BADGEANDWALLET.COM	1,056.80	0.12		264.20	4	4.00	
AMAZON.COM*3V6N31WQ3	1,049.97	0.12		1,049.97	1	1.00	
2517 - CPS DSTRBTRS	1,039.15	0.12		1,039.15	1	1.00	
FSP*SOUTHWEST MOBILE S	1,034.00	0.12		517.00	2	2.00	
AMAZON MKTPL*BF3A97A50	999.31	0.12		999.31	1	1.00	
AMAZON MKTPL*EN2406HT3	988.58	0.11		988.58	1	1.00	
SP CASTERSPECIALIS	981.94	0.11		981.94	1	1.00	
CENTURYLINK LUMEN	980.88	0.11		326.96	3	3.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LA QUINTA INN AND SUITES	979.00	0.11	195.80	5	5.00
CASTLE ROCK WINNELSON	973.32	0.11	324.44	3	3.00
IN *MALCO AUTO SUPPLY	964.34	0.11	321.45	3	3.00
SAMSClub #4853	963.43	0.11	160.57	6	6.00
RAMPART SUPPLY - 73 -	961.33	0.11	320.44	3	3.00
AFP*PRIA	960.00	0.11	480.00	2	2.00
BARCODES GROUP, INC.	956.95	0.11	956.95	1	1.00
CBI ONLINE	954.00	0.11	15.90	60	60.00
PRSA	925.00	0.11	462.50	2	2.00
CITY OF WOODLAND PARK	922.04	0.11	922.04	1	1.00
AUTEL.COM/US	895.00	0.10	895.00	1	1.00
IN *AUTOAUTO WASH LLC	893.09	0.10	446.55	2	2.00
AMAZON.COM*TS74V1NZ3	867.10	0.10	867.10	1	1.00
FAST STOP 1132	860.67	0.10	71.72	12	12.00
IN *CASTLE PINES CONNE	850.00	0.10	850.00	1	1.00
BTS*CROWNEQUIPMENT	845.62	0.10	845.62	1	1.00
AMAZON MKTPL*BV8QY5QR1	844.95	0.10	844.95	1	1.00
PLUM CREEK CASTLE ROCK	838.90	0.10	419.45	2	2.00
GOOGLE *CLOUD HW39GX	835.07	0.10	835.07	1	1.00
4 ALL PROMOS	833.32	0.10	833.32	1	1.00
IN *AIR RESCUE SYSTEMS	825.00	0.10	825.00	1	1.00
INT'L CODE COUNCIL INC	820.00	0.10	205.00	4	4.00
AMAZON MKTPL*VF6L937B3	819.00	0.10	819.00	1	1.00
SHERATON	816.24	0.09	816.24	1	1.00
UNITY TACTICAL	816.00	0.09	816.00	1	1.00
IN *EMERGENETICS INTER	801.00	0.09	801.00	1	1.00
IN-N-OUT BURGERS-COOKO	800.00	0.09	800.00	1	1.00
AMAZON.COM*X684C3363	799.98	0.09	799.98	1	1.00
PROJECT MANAGEMENT INS	798.00	0.09	798.00	1	1.00
DICKEYS.CO* SN: CO-076	774.59	0.09	774.59	1	1.00
COLORADO DOORWAYS INC	769.23	0.09	769.23	1	1.00
HYATT PLACE	762.66	0.09	762.66	1	1.00
ENTERPRISE RENT-A-CAR	762.12	0.09	762.12	1	1.00
THETRANZONICCOMPANIES	746.22	0.09	248.74	3	3.00
(PC) 1872 CED	734.46	0.09	367.23	2	2.00
EXTENDED STAY	730.51	0.08	121.75	6	6.00
BHN*GIFTCARDS	725.00	0.08	145.00	5	5.00
TRANE SUPPLY-111621	710.66	0.08	236.89	3	3.00
PWSD	709.15	0.08	236.38	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SP AEON PART 107	699.00	0.08	699.00	1	1.00
GENERAL AIR SERVICE &	696.00	0.08	696.00	1	1.00
KLEEN RITE CORP	681.49	0.08	340.75	2	2.00
LIMELIGHT BOULDER FRON	676.68	0.08	338.34	2	2.00
ODVSOM* COLORADO DEPAR	675.68	0.08	337.84	2	2.00
ESTES PARK LODGING	675.00	0.08	337.50	2	2.00
MAILCHIMP	666.50	0.08	222.17	3	3.00
SP SCOPOS LLC	663.23	0.08	663.23	1	1.00
RESIDENCE INN	650.48	0.08	325.24	2	2.00
COMCAST / XFINITY	649.79	0.08	162.45	4	4.00
ALAMIA	649.01	0.08	324.51	2	2.00
OPENAI *CHATGPT SUBSCR	645.28	0.09	129.06	5	5.00
KAIVAC	632.05	0.07	632.05	1	1.00
AMAZON MKTPL*BV4RH1W00	629.04	0.07	629.04	1	1.00
HYDRAFLEX	616.72	0.07	308.36	2	2.00
AMAZON.COM*BF2NY14B0	616.20	0.07	616.20	1	1.00
VZWRLSS*MY VZ VB P	615.44	0.07	615.44	1	1.00
CELLHIRE USA	608.00	0.07	608.00	1	1.00
LAKE RIDGE ACE HDWE	607.00	0.07	607.00	1	1.00
EXPEDIA 73442721131076	602.59	0.07	602.59	1	1.00
AMAZON.COM*BJ15K89X0	600.00	0.07	600.00	1	1.00
AMAZON.COM*BJ4LG2OP0	600.00	0.07	600.00	1	1.00
CONFERENCE REG	600.00	0.07	150.00	4	4.00
EXTRA SPACE 1458	599.00	0.07	599.00	1	1.00
AMAZON MKTPL*BV35S3YP0	588.00	0.07	588.00	1	1.00
AMAZON MKTPL*BV06Q2BC0	585.12	0.07	585.12	1	1.00
IN *MILITARY PILOT SUP	578.00	0.07	578.00	1	1.00
KING SOOPERS #0132	577.92	0.07	82.56	7	7.00
ARROWHEAD FORENSICS	576.81	0.07	288.41	2	2.00
CO DEPT OF LABOR AND E	575.68	0.07	143.92	4	4.00
ACFE	564.00	0.07	564.00	1	1.00
CES 691	562.50	0.07	187.50	3	3.00
CAMP GUERNSEY	560.00	0.07	280.00	2	2.00
POTESTIO BROTHERS	550.73	0.24	91.79	6	6.00
FBI NATIONAL ACADEMY	550.00	0.06	550.00	1	1.00
LOAF N JUG 0011	542.49	0.06	49.32	11	11.00
HALO BRANDED SOLUTIONS	540.25	0.06	540.25	1	1.00
BROWNELLS INC	539.55	0.06	539.55	1	1.00
AMAZON MKTPL*BJ25989J0	538.20	0.06	538.20	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
-LAPELPINNOW*885774101	537.00	0.06	537.00	1	1.00
OMNI HOTELS	535.92	0.06	535.92	1	1.00
PFG*PROFORMA	535.24	0.06	535.24	1	1.00
SYMBOLARTS LLC	526.75	0.06	526.75	1	1.00
SQ *ROCKVIEW HOTEL CAS	525.00	0.06	175.00	3	3.00
COCPA.ORG* 14319622-ID	519.00	0.06	519.00	1	1.00
FARIS MACHINERY	513.87	0.06	256.94	2	2.00
SAMS CLUB #4853	512.58	0.06	128.15	4	4.00
TST*GRANELLIS PIZZERIA	509.13	0.06	254.57	2	2.00
AMAZON.COM*W47WL6YO3	507.87	0.06	507.87	1	1.00
TST*COLONNAS PIZZA- PA	506.03	0.06	506.03	1	1.00
AMAZON MKTPL*QI0XI3AG3	505.38	0.06	505.38	1	1.00
WAVE - *VISIBLE DIGITA	499.50	0.06	499.50	1	1.00
BRAND24.COM	499.00	0.06	499.00	1	1.00
CSU EXTENDED CAMPUS ON	499.00	0.06	499.00	1	1.00
AMAZON.COM*BS4F17220	496.30	0.06	496.30	1	1.00
LUCIDCHART.COM/CHARGE	493.20	0.06	493.20	1	1.00
AMAZON.COM*BF40K5C41	477.99	0.06	477.99	1	1.00
TST* MICI HIGHLANDS RA	477.57	0.06	238.79	2	2.00
SQ *HIGH PLAINS ENVIRO	477.40	0.06	238.70	2	2.00
RAINMASTER	474.20	0.06	474.20	1	1.00
EWING IRRIGATION PRD 5	469.70	0.05	234.85	2	2.00
AMAZON.COM*CL0K381V3	467.21	0.05	467.21	1	1.00
LANGUAGE LINE	464.66	0.05	464.66	1	1.00
MURDOCHS CASTLE ROCK	460.26	0.05	153.42	3	3.00
AMAZON MKTPL*F312K6LZ3	446.40	0.05	446.40	1	1.00
AMAZON MKTPL*BJ4AG1HB1	439.94	0.05	439.94	1	1.00
STEAMBOAT MTN RESERVAT	432.86	0.05	216.43	2	2.00
2300 SAHARA HOTEL	428.58	0.06	214.29	2	2.00
WHELEN ENGINEE00 OF 00	425.40	0.05	212.70	2	2.00
FILLABLE-PDFS - AGENCY	420.00	0.05	420.00	1	1.00
AMAZON MKTPL*BV7D19G21	415.26	0.05	415.26	1	1.00
AMAZON MKTPL*9P07U2EO3	414.98	0.05	414.98	1	1.00
AMAZON MKTPL*BF11K8G80	406.63	0.05	406.63	1	1.00
AMAZON MKTPL*O875601F3	406.40	0.05	406.40	1	1.00
NATIONAL ASSOCIATION O	399.00	0.05	399.00	1	1.00
AMAZON.COM*BF51D68M2	397.68	0.05	397.68	1	1.00
SNARFSSANDWICHES	397.01	0.05	99.25	4	4.00
TST*SCILEPPIS AT THE O	396.75	0.05	132.25	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*BV1U419G0	396.00	0.05	396.00	1	1.00
AMAZON MKTPL*NZ9R03KK3	395.56	0.05	395.56	1	1.00
CENTRAL AUTO PARTS	394.63	0.05	394.63	1	1.00
RED HILL SUPPLY-SOURCE	387.74	0.05	387.74	1	1.00
QED - LITTLETON	386.67	0.04	386.67	1	1.00
FSP*CONTINUING LEGAL E	386.58	0.04	386.58	1	1.00
COURTYARD BY MARRIOTT	384.20	0.04	192.10	2	2.00
AMAZON MKTPL*BF48X1MQ1	384.00	0.04	384.00	1	1.00
AMAZON.COM*9046Q9BH3	382.50	0.04	382.50	1	1.00
AMAZON MKTPL*BV6S85DQ0	377.05	0.04	377.05	1	1.00
ALLIANZ TRAVEL INS	370.02	0.04	92.51	4	4.00
MSFT * E0500ZIM8H	368.00	0.04	368.00	1	1.00
THE HOME DEPOT #1540	367.89	0.04	183.95	2	2.00
AMAZON MKTPL*BV1VQ3LH1	367.03	0.04	367.03	1	1.00
SP COLES PRINTING	366.62	0.04	366.62	1	1.00
SNAP ON TOOLS	366.00	0.04	122.00	3	3.00
USPS.COM CLICKNSHIP	365.21	0.04	20.29	18	18.00
IN *COOL SHADE UNLIMIT	365.00	0.04	365.00	1	1.00
EXPEDIA 73436313245232	362.19	0.04	362.19	1	1.00
LOWES #01755*	361.38	0.04	180.69	2	2.00
KULLY SUPPLY	359.20	0.04	359.20	1	1.00
AMAZON MKTPL*OE4BZ45T3	359.00	0.04	359.00	1	1.00
SUMMIT SAFETY/HIVIS SU	358.90	0.04	179.45	2	2.00
KING SOOPERS #0125	352.69	0.04	44.09	8	8.00
FSP*CSTMA	350.00	0.04	175.00	2	2.00
HARBOR FREIGHT TOOLS29	349.36	0.04	116.45	3	3.00
BITLY.COM	348.00	0.04	348.00	1	1.00
AMAZON.COM*BJ7R14Q31	346.60	0.04	346.60	1	1.00
AMAZON MKTPL*MU0A49Y93	344.85	0.04	344.85	1	1.00
ROUGH COUNTRY	339.95	0.04	339.95	1	1.00
GRIZZLYSPOR	336.00	0.04	336.00	1	1.00
AXON	333.00	0.04	333.00	1	1.00
AMAZON MKTPL*413I73U33	331.98	0.04	331.98	1	1.00
AMAZON MKTPL*BV0DO1RZ0	319.99	0.04	319.99	1	1.00
EASTERN SLOPE RURAL TE	318.28	0.04	318.28	1	1.00
TEXTLINE	314.00	0.04	314.00	1	1.00
QDOBA 2329 ONLINE	311.00	0.04	311.00	1	1.00
AMAZON MKTPL*WE1V11GW3	305.75	0.04	305.75	1	1.00
APPLE.COM/BILL	300.97	0.03	100.32	3	3.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
AMAZON MKTPL*TB39S5QV3	299.97	0.03	299.97	1	1.00
DROPBOX*XN11V69GNKKL	299.88	0.03	299.88	1	1.00
AMAZON MKTPL*YU7WQ97H3	299.00	0.03	299.00	1	1.00
APPLE.COM/US	299.00	0.04	149.50	2	2.00
RCI*OFFROADWEB	297.49	0.03	297.49	1	1.00
RS WAREHOUSE STAMPS	296.58	0.04	98.86	3	3.00
AMAZON.COM*1K1OM8BE3	294.98	0.03	294.98	1	1.00
KING SOOPERS #0075	294.54	0.03	147.27	2	2.00
RAY ALLEN MANUFACTURIN	293.92	0.03	293.92	1	1.00
SP SHEEPDOG MICS.COM	291.60	0.03	291.60	1	1.00
AMAZON MKTPL*TA7GN0DW3	288.47	0.03	288.47	1	1.00
BEST WESTERN HOTELS	288.00	0.03	288.00	1	1.00
SPYPOINT	288.00	0.03	288.00	1	1.00
MS* GRAVITYHAUSSTEAMB	286.14	0.03	286.14	1	1.00
SPI*DENVER WATER	283.58	0.03	283.58	1	1.00
USA CLEAN BY JON-DON	283.50	0.03	141.75	2	2.00
QDOBA 1717 ONLINE	281.75	0.03	281.75	1	1.00
HAMPTON INN HOTELS	281.22	0.03	140.61	2	2.00
TITAN MACHINERY NORTH	279.55	0.03	279.55	1	1.00
RAM PRODUCTS, 00 OF 00	278.08	0.03	92.69	3	3.00
AUTOPAY/DISH NTWK	276.36	0.03	92.12	3	3.00
AMAZON MKTPL*BF3CJ9JF2	276.04	0.03	276.04	1	1.00
NAT'LBRDFORCERTIFIEDCO	275.00	0.03	275.00	1	1.00
RECOLORADO	275.00	0.03	275.00	1	1.00
TST*OBRIENS CAFE- SEDA	275.00	0.03	275.00	1	1.00
AMAZON MKTPL*BF4P93LR0	273.54	0.03	273.54	1	1.00
PEAVEY CORP.	273.30	0.03	273.30	1	1.00
GORDON ELECTRIC SUPPLY	270.24	0.03	270.24	1	1.00
TARGET 00020230	268.93	0.03	134.47	2	2.00
LEXISNEXIS RISK SOL	265.89	0.03	265.89	1	1.00
AMAZON.COM*UT7GZ0PQ3	265.17	0.03	265.17	1	1.00
AMAZON MKTPL*N82D48AT3	261.00	0.03	261.00	1	1.00
AMAZON MKTPL*U95241B93	258.91	0.03	258.91	1	1.00
SPO*GREATDIVIDEBREWERY	258.00	0.03	258.00	1	1.00
TARGET T-1326	257.55	0.03	257.55	1	1.00
MURDOCHS IN PARKER	256.44	0.03	85.48	3	3.00
H&M TRANSMISSION AND A	255.00	0.03	85.00	3	3.00
AMAZON MKTPL*BF6HA54G1	253.03	0.03	253.03	1	1.00
AMAZON MKTPL*E88Y56PC3	250.74	0.03	250.74	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
ATSIP* O #49052	250.00	0.03	250.00	1	1.00	1.00
SSP*MC1FOUNDATION	250.00	0.03	250.00	1	1.00	1.00
WALMART EGIFT CARD	250.00	0.03	250.00	1	1.00	1.00
WCI*MOUNTAIN VIEW WAST	245.80	0.03	245.80	1	1.00	1.00
SP BD LASER DESIGN	244.00	0.03	244.00	1	1.00	1.00
AMAZON MKTPL*BV1NR9BL2	243.96	0.03	243.96	1	1.00	1.00
AMAZON MKTPL*BF5GO8JA1	243.66	0.03	243.66	1	1.00	1.00
MERIDIAN METROPOLITAN	240.90	0.03	60.23	4	4.00	4.00
AMAZON MKTPL*BF39S3VP1	240.64	0.03	240.64	1	1.00	1.00
ACCUTECH	238.00	0.03	238.00	1	1.00	1.00
AMAZON MKTPL*BS9MY82L0	235.98	0.03	235.98	1	1.00	1.00
MOORE LUMBER-CASTLE RO	235.63	0.03	235.63	1	1.00	1.00
AMAZON MKTPL*BF86Q0MW1	231.90	0.03	231.90	1	1.00	1.00
BATTERIES PLUS #801	231.80	0.03	115.90	2	2.00	2.00
AMAZON MKTPL*BF1OU3OU1	231.06	0.03	231.06	1	1.00	1.00
CO CITY SERVICES - SIP	230.83	0.03	230.83	1	1.00	1.00
DEN PUBLIC PARKING	230.00	0.03	76.67	3	3.00	3.00
THE BUSINESS JOURNALS	230.00	0.03	230.00	1	1.00	1.00
AMAZON MKTPL*BV5CS31C0	229.18	0.03	229.18	1	1.00	1.00
TST*BAGL - ECCLESIA	228.07	0.03	114.04	2	2.00	2.00
MSFT * E0500ZIPZK	228.00	0.03	228.00	1	1.00	1.00
WESTERN DETENTION PR	227.22	0.03	227.22	1	1.00	1.00
SP SAFARILAND	226.50	0.03	226.50	1	1.00	1.00
AMAZON.COM*BF4QV30I2	225.90	0.03	225.90	1	1.00	1.00
B2G, LLC* O #202255	225.00	0.03	225.00	1	1.00	1.00
IPTI	225.00	0.03	225.00	1	1.00	1.00
BAVCO	224.90	0.03	224.90	1	1.00	1.00
EBAY O*05-14671-39777	224.08	0.03	224.08	1	1.00	1.00
AMAZON MKTPL*BV5I461T2	220.62	0.03	220.62	1	1.00	1.00
APHA EDONOREDUEPUBS	220.00	0.03	110.00	2	2.00	2.00
CANDLEWOOD SUITES	220.00	0.03	220.00	1	1.00	1.00
CHAMONIX HOTEL	220.00	0.03	110.00	2	2.00	2.00
CLAUDE.AI SUBSCRIPTION	220.00	0.03	110.00	2	2.00	2.00
WAL-MART #0984	219.78	0.03	219.78	1	1.00	1.00
AMAZON MKTPL*BJ2ND59Q1	218.85	0.03	218.85	1	1.00	1.00
OFFICE DEPOT #2192	214.95	0.02	71.65	3	3.00	3.00
QUALITY LANDSCAPE SOI	214.75	0.02	214.75	1	1.00	1.00
AMAZON MKTPL*BS9F83ID0	213.40	0.02	213.40	1	1.00	1.00
SUMMIT COUNTY MOUNTAIN	211.77	0.02	211.77	1	1.00	1.00

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DOMINO'S 8663	208.94	0.02	208.94	1	1.00
AMAZON MKTPL*BJ50325K0	206.97	0.02	206.97	1	1.00
AMAZON MKTPL*AX92D65E3	205.56	0.02	205.56	1	1.00
PP*VERITAS KENNELS AND	202.16	0.02	202.16	1	1.00
DVL GROUP INC	202.00	0.02	202.00	1	1.00
AMAZON MKTPL*PX0DO0X33	201.87	0.02	201.87	1	1.00
AMAZON.COM*FW5LS4FI3	200.70	0.02	200.70	1	1.00
PANERA BREAD #202448 O	200.18	0.02	200.18	1	1.00
AMAZON.COM*BJ5CZ9BD0	200.00	0.02	200.00	1	1.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00
DNH*GODADDY#4077234305	199.98	0.02	199.98	1	1.00
HNS*HUGHESNET.COM	199.93	0.02	199.93	1	1.00
AMAZON MKTPL*5H8JN0JZ3	196.99	0.02	196.99	1	1.00
AMAZON MKTPL*5X32C29A3	194.00	0.02	194.00	1	1.00
STERICYCLE, INC	193.31	0.02	193.31	1	1.00
RED ROBIN NO 96	193.24	0.02	193.24	1	1.00
IAAO	191.25	0.02	191.25	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
HILTON	186.57	0.02	186.57	1	1.00
HOWSHAR HARDWARE	184.94	0.02	61.65	3	3.00
GREYHOUND	182.95	0.02	182.95	1	1.00
AMAZON MKTPL*BF3113LT0	182.31	0.02	182.31	1	1.00
DEPT OF REGULATORY-TTC	180.00	0.02	180.00	1	1.00
AMAZON MKTPL*BJ3SV67Q0	179.99	0.02	179.99	1	1.00
AMAZON MKTPL*BV55U9W22	179.90	0.02	179.90	1	1.00
CANVA* 04890-35578083	179.40	0.02	179.40	1	1.00
AMAZON.COM*H59D44I03	178.96	0.02	178.96	1	1.00
GIH*GLOBALINDUSTRIALEQ	178.28	0.02	89.14	2	2.00
E & G TERMINAL CO	177.11	0.02	177.11	1	1.00
WESTIN DIA- RETAIL	177.00	0.02	177.00	1	1.00
DBC IRRIGATION SUPPLY	176.58	0.02	88.29	2	2.00
THE HOME DEPOT 1516	176.32	0.02	44.08	4	4.00
QR-CODE-GENERATOR.COM	177.98	0.02	177.98	2	2.00
SAFEWAY #1877	176.18	0.02	35.24	5	5.00
DENVER METRO CHAMBER	175.00	0.02	175.00	1	1.00
PSI EXAMS	175.00	0.02	175.00	1	1.00
ROCKYARD BREWING CO.	175.00	0.02	175.00	1	1.00
AMERICAN CONSERV & BIL	174.94	0.02	174.94	1	1.00
24 7 TRAVEL ST	174.30	0.02	87.15	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SQ *INTERMOUNTAIN SWEE	174.25	0.02	174.25	1	1.00
H AND H LOVELAND AUTO	173.40	0.02	173.40	1	1.00
AMAZON.COM*BV5CF97S0	173.10	0.02	173.10	1	1.00
AMAZON MKTPL*BF2AS44R0	172.74	0.02	172.74	1	1.00
MAVERIK #5373	172.25	0.02	43.06	4	4.00
BLUE OCTANE MEDIA, INC	170.00	0.02	170.00	1	1.00
AMAZON MKTPL*BV2D16AA0	168.54	0.02	168.54	1	1.00
TEAM ONE NEWPORT, INC.	165.18	0.02	165.18	1	1.00
AMAZON MKTPL*XO9VU7YT3	162.30	0.02	162.30	1	1.00
LPY*LL JOHNSON DIST CO	161.13	0.02	161.13	1	1.00
MAD MATT'S LTD	160.57	0.02	80.29	2	2.00
SP LANCASTER ARCHERY	158.30	0.02	158.30	1	1.00
AMAZON MKTPL*BV6E192Z0	156.16	0.02	156.16	1	1.00
LOAF N JUG 0068	155.34	0.02	51.78	3	3.00
AMAZON.COM*BV0PB4YK1	154.96	0.02	154.96	1	1.00
AMAZON MKTPL*4M2DE6813	154.04	0.02	154.04	1	1.00
GEORGE T SANDERS COMPA	153.23	0.02	153.23	1	1.00
AMAZON MKTPL*BV7DS9CO1	152.47	0.02	152.47	1	1.00
COUNTY SHE* REG1FFDTB6	150.00	0.02	150.00	1	1.00
IABTI.ORG	150.00	0.02	75.00	2	2.00
IN *KYLE MORTENSEN	150.00	0.02	150.00	1	1.00
IAP CAREER COLLEGE	149.00	0.02	149.00	1	1.00
FLOOR JACK PARTS INC.	148.57	0.02	148.57	1	1.00
AMAZON MKTPL*BV1ZN98C0	145.65	0.02	145.65	1	1.00
IN *CRIME SCENE CLEANE	145.00	0.02	145.00	1	1.00
SP OTTE GEAR.COM	144.95	0.02	144.95	1	1.00
CHEWY.COM	144.36	0.02	144.36	1	1.00
GRAMMARLY CO*9FRUQUS	144.00	0.02	144.00	1	1.00
AMAZON MKTPL*845A210O3	142.82	0.02	142.82	1	1.00
AMAZON MKTPL*BF5N33AZ1	142.57	0.02	142.57	1	1.00
AMAZON MKTPL*GR1J86S43	142.44	0.02	142.44	1	1.00
CONOCO - SEI 37198	142.34	0.02	47.45	3	3.00
REMARKABLE	141.95	0.02	70.98	2	2.00
WM SUPERCENTER #984	141.41	0.02	70.71	2	2.00
SP BURCHSTORETRACTOR	140.95	0.02	140.95	1	1.00
AMAZON MKTPL*5Y6LY54P3	139.90	0.02	139.90	1	1.00
COLORADOCHAPTERICC.ORG	139.59	0.02	46.53	3	3.00
(PC) 0990 CED	135.83	0.02	135.83	1	1.00
BUDGET RENT-A-CAR	135.52	0.02	67.76	2	2.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
AMAZON MKTPL*BJ3WW2W31	135.30	0.02	135.30	1	1.00
AMAZON MKTPL*BF8NP2ZO0	135.21	0.02	135.21	1	1.00
PARRYS PIZZERIA - CAS	135.06	0.02	135.06	1	1.00
SITEONE LANDSCAPE SUPP	134.37	0.02	134.37	1	1.00
AMAZON MKTPL*O69SE5V33	132.99	0.02	132.99	1	1.00
AMAZON.COM*BJ6EE9T61	132.65	0.02	132.65	1	1.00
BIG TOOL BOX (PARKER)	130.58	0.02	65.29	2	2.00
FORUM ENGRAVING COMPAN	130.00	0.02	130.00	1	1.00
AMAZON MKTPL*BJ8H12G01	129.90	0.02	129.90	1	1.00
AMAZON MKTPL*TL6PQ4SG3	129.22	0.02	129.22	1	1.00
UBER *TRIP	129.03	0.02	43.01	3	3.00
AMAZON MKTPL*BV0II1G02	129.00	0.01	129.00	1	1.00
AMAZON MKTPL*BJ6M78X11	128.55	0.01	128.55	1	1.00
AMAZON MKTPL*BJ6DY2DU0	127.70	0.01	127.70	1	1.00
EDCO AWARDS AND SPECIA	127.68	0.01	127.68	1	1.00
SAFEWAY #1548	127.08	0.01	31.77	4	4.00
AMAZON MKTPL*BV37T1UX0	125.14	0.01	125.14	1	1.00
AMAZON MKTPL*U30R16E53	124.99	0.01	124.99	1	1.00
AMAZON MKTPL*EQ37H4LK3	124.95	0.01	124.95	1	1.00
AMAZON MKTPL*4S6IK7TL3	122.58	0.01	122.58	1	1.00
7-ELEVEN 38633	121.35	0.01	121.35	1	1.00
AMAZON MKTPL*BF0UJ3811	121.20	0.01	121.20	1	1.00
AMAZON MKTPL*BV6ZG4E41	120.28	0.01	120.28	1	1.00
AUTOAUTH SERVICE	120.00	0.01	120.00	1	1.00
AMAZON MKTPL*BJ37N9DO0	119.99	0.01	119.99	1	1.00
CANVA* I04873-50642923	119.99	0.01	119.99	1	1.00
AMAZON MKTPL*GP8P361W3	119.98	0.01	119.98	1	1.00
DROPBOX*597S7GJKV3RL	119.88	0.01	119.88	1	1.00
AMAZON MKTPL*BF7PL3L00	117.83	0.01	117.83	1	1.00
SQ *YOLANDA'S TACOS	117.22	0.01	117.22	1	1.00
AMAZON MKTPL*BJ6QK3M70	116.86	0.01	116.86	1	1.00
PRIMO BRANDS/WATERSERV	116.37	0.01	116.37	1	1.00
MARLOW WHITE U01 OF 01	115.00	0.01	115.00	1	1.00
TST* WILD BLUE YONDER	114.96	0.01	114.96	1	1.00
AMAZON MKTPL*0D6DL1TY3	113.93	0.01	113.93	1	1.00
AMAZON MKTPL*BJ40V31Y1	113.19	0.01	113.19	1	1.00
WAL-MART #2892	111.98	0.01	111.98	1	1.00
AMAZON MKTPL*VC84A8RU3	110.97	0.01	110.97	1	1.00
SWIFTCOMPLY BACKFLOW	110.00	0.01	55.00	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*LH3CR7663	109.99	0.01	109.99	1	1.00
AMAZON MKTPL*BJ5FT9B20	109.96	0.01	109.96	1	1.00
TST*CASTLE CAFE AND BI	109.50	0.01	54.75	2	2.00
ECP*CANVASPRINTS	108.81	0.01	54.41	2	2.00
EDGEBANDING SERVICES D	108.68	0.01	108.68	1	1.00
O'REILLY 3550	107.78	0.01	53.89	2	2.00
WWW.PACER.GOV	106.40	0.01	53.20	2	2.00
USPS PO 0781180318	106.38	0.01	106.38	1	1.00
SNARFS 37 WILCOX	105.90	0.01	105.90	1	1.00
AMAZON MKTPL*OC93B8N73	105.58	0.01	105.58	1	1.00
JCPH-CLINIC	105.00	0.01	105.00	1	1.00
CO MOTOR VEHICLE SERVI	103.86	0.01	25.97	4	4.00
CORNWELL TOOLS	103.78	0.01	103.78	1	1.00
AMAZON MKTPL*1Q3ES80Z3	102.78	0.01	102.78	1	1.00
AMAZON MKTPL*9I4OW0YC3	102.73	0.01	102.73	1	1.00
UBER *EATS	102.13	0.01	102.13	1	1.00
OFFICEMAX/DEPOT 6763	102.05	0.01	102.05	1	1.00
AMAZON.COM*BF68I7ZN2	102.00	0.01	102.00	1	1.00
AMAZON MKTPL*N54FJ6YI3	101.95	0.01	101.95	1	1.00
AMAZON MKTPL*W09O66L23	101.25	0.01	101.25	1	1.00
SOCIETY FOR RANGE MANA	100.00	0.01	100.00	1	1.00
SQ *ARAPAHOE COUNTY TR	100.00	0.01	100.00	1	1.00
TLO TRANSUNION	100.00	0.01	100.00	1	1.00
VICKERY MOTORSPORTS	99.96	0.01	99.96	1	1.00
CIRCLE K # 04585	99.01	0.01	99.01	1	1.00
AMAZON.COM*1P2SR92Y3	99.00	0.01	99.00	1	1.00
ANYTIME POLICE TRAIN	99.00	0.01	99.00	1	1.00
PAYPAL *PILOTINSTIT	99.00	0.01	99.00	1	1.00
SHELL OIL 57444234504	98.66	0.01	98.66	1	1.00
VELDKAMPS FLOWERS & GI	97.87	0.01	97.87	1	1.00
AMAZON MKTPL*BF5HK0042	96.98	0.01	96.98	1	1.00
AMAZON MKTPL*X59531JJ3	96.60	0.01	96.60	1	1.00
SPYPOINT PREM-ANNUAL	96.00	0.01	96.00	1	1.00
AMAZON MKTPL*BF57Q9P22	95.49	0.01	95.49	1	1.00
AMAZON MKTPL*IA0AY4VN3	94.88	0.01	94.88	1	1.00
WASABI TECHNOLOGIES	94.86	0.01	94.86	1	1.00
AMAZON MKTPL*BV3SN9CB1	94.74	0.01	94.74	1	1.00
AMAZON MKTPL*BJ6EI1TI0	92.15	0.01	92.15	1	1.00
CIRCLE K 09881	92.00	0.01	92.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PETSMART # 1343	90.99	0.01	90.99	1	1.00
LYFT *BLK RIDE 05-14	90.47	0.01	30.16	3	3.00
JIMMY JOHNS - 1335	90.18	0.01	90.18	1	1.00
TST*2FIFTY BBQ --WASHI	90.15	0.01	90.15	1	1.00
TST* NOTHING BUNDT CAK	90.00	0.01	45.00	2	2.00
AMAZON.COM*UL4GZ2FJ3	89.99	0.01	89.99	1	1.00
AMAZON MKTPL*ZL3HL5YQ3	89.98	0.01	89.98	1	1.00
WWW.ONXMAPS.COM	89.50	0.01	89.50	1	1.00
PILOT 912	88.45	0.01	88.45	1	1.00
LYFT *1 RIDE 05-11	88.29	0.01	88.29	1	1.00
AMAZON MKTPL*HE4GR9UE3	88.14	0.01	88.14	1	1.00
AMAZON MKTPL*NR7WY3H63	86.96	0.01	86.96	1	1.00
LYFT *1 RIDE 05-02	86.92	0.01	86.92	1	1.00
LOWES #00311*	85.98	0.01	85.98	1	1.00
CIRCLE K 09905	85.69	0.01	85.69	1	1.00
WWW.IIBA.ORG	85.00	0.01	85.00	1	1.00
PHILLIPS 66 - FOOD MAR	84.86	0.01	84.86	1	1.00
AMAZON.COM*BF8U971Z0	84.65	0.01	84.65	1	1.00
EXXON GOOD TO GO STORE	84.00	0.01	84.00	1	1.00
DUKE'S STEAKHOUSE	83.14	0.01	83.14	1	1.00
OTC BRANDS *OTC BRAND	82.99	0.01	82.99	1	1.00
LYFT *RIDE WED 9AM	82.92	0.01	82.92	1	1.00
AMAZON MKTPL*0X26M9AS3	82.78	0.01	82.78	1	1.00
CASEYS #3577	82.47	0.01	82.47	1	1.00
ALPINE TROPHIES INC	81.90	0.01	40.95	2	2.00
LOVE'S #0310 OUTSIDE	81.23	0.01	81.23	1	1.00
MURDOCHS IN LITTLETON	80.98	0.01	80.98	1	1.00
HOMEDEPOT.COM	80.79	0.01	40.40	2	2.00
AMAZON MKTPL*BJ7BF4GZ1	80.56	0.01	80.56	1	1.00
AMAZON.COM*BF2709NO2	80.18	0.01	80.18	1	1.00
AMAZON.COM*BJ4BQ2EJ0	80.03	0.01	80.03	1	1.00
AMAZON MKTPL*BF0T46FV0	79.98	0.01	79.98	1	1.00
AMAZON MKTPL*BF5I98NN2	79.98	0.01	79.98	1	1.00
AMAZON.COM*BJ1Q228F0	79.82	0.01	79.82	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
CONOCO - SEI 34504	79.68	0.01	26.56	3	3.00
LYFT *RIDE TUE 10AM	78.95	0.01	78.95	1	1.00
AMAZON MKTPL*V69D23X33	78.80	0.01	78.80	1	1.00
AMAZON MKTPL*BS0ME2RA0	78.76	0.01	78.76	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BV9DV2I20	78.46	0.01	78.46	1	1.00
ROCKY MOUNTAIN BOTTLED	78.45	0.01	78.45	1	1.00
ACA - AMERICAN CORRECT	77.75	0.01	77.75	1	1.00
AMAZON MKTPL*HF9VH3VF3	76.98	0.01	76.98	1	1.00
GEIGER	76.38	0.01	76.38	1	1.00
AMAZON MKTPL*GA37Q5283	75.98	0.01	75.98	1	1.00
MAVERIK #647	75.73	0.01	75.73	1	1.00
AMAZON.COM*BV7VV3RG2	75.52	0.01	75.52	1	1.00
AMAZON.COM*CB3930RP3	75.00	0.01	75.00	1	1.00
SQ *AMBROSIA FLOWERS A	75.00	0.01	75.00	1	1.00
VSP*GAYLORD ARCHIVAL	75.00	0.01	75.00	1	1.00
LYFT *RIDE WED 7AM	73.97	0.01	73.97	1	1.00
SHELL OIL 57444238406	73.69	0.01	73.69	1	1.00
PHILLIPS 66 - SEI 3823	73.36	0.01	24.45	3	3.00
COLUMN PUBLIC NOTICE	72.82	0.01	72.82	1	1.00
AMAZON MKTPL*HQ5M83YT3	72.42	0.01	72.42	1	1.00
AMAZON MKTPL*BF8L70OD0	71.38	0.01	71.38	1	1.00
CORPORATE TRANSLATE	71.25	0.01	71.25	1	1.00
DNH*GODADDY	70.57	0.01	70.57	1	1.00
DOMINO'S 6367	70.36	0.01	70.36	1	1.00
AMAZON.COM*BV08A9OM0	69.98	0.01	69.98	1	1.00
AMAZON MKTPL*BV02Z6600	69.82	0.01	69.82	1	1.00
AMAZON MKTPL*BV6X14P90	69.00	0.01	69.00	1	1.00
AMAZON MKTPL*XE0K22443	68.95	0.01	68.95	1	1.00
AMAZON MKTPL*BF4X77T31	68.48	0.01	68.48	1	1.00
AMAZON MKTPL*BF3TK7461	67.98	0.01	67.98	1	1.00
CHICK-FIL-A #04027	67.86	0.01	67.86	1	1.00
AMAZON MKTPL*D743P35Q3	67.70	0.01	67.70	1	1.00
AMAZON MKTPL*BF2ZC2LY0	67.28	0.01	67.28	1	1.00
5280 BEAUTY BAR	66.00	0.01	66.00	1	1.00
SQ *DC DEPUTY SHERIFF'	66.00	0.01	66.00	1	1.00
AMAZON MKTPL*PG9ZD4863	65.98	0.01	65.98	1	1.00
TST*APRES COFFEE - ECC	65.00	0.01	65.00	1	1.00
EINSTEIN BROS BAGELS C	63.78	0.01	63.78	1	1.00
TARGET 00022194	63.75	0.01	63.75	1	1.00
AMAZON MKTPL*BS8814DM0	63.09	0.01	63.09	1	1.00
METRO 070-MT VERN SQ-C	62.75	0.01	62.75	1	1.00
METRO 070-MT. VERN SQ-	62.75	0.01	62.75	1	1.00
DENVER POST CIRCULATIO	62.66	0.01	31.33	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FEDEX92803209	62.63	0.01	62.63	1	1.00
WWWMUGABUGPESTCONTROL	62.00	0.01	62.00	1	1.00
CBI*FLIPPINGBOOK LTD.	61.00	0.01	61.00	1	1.00
AMAZON MKTPL*BV2BX8G51	60.45	0.01	60.45	1	1.00
CIRCLE K 09901	60.00	0.01	20.00	3	3.00
HIGH PLAINS FOOD	60.00	0.01	60.00	1	1.00
TIME PARK LLC LOT 20	60.00	0.01	20.00	3	3.00
AMAZON.COM*BF8DR1980	59.97	0.01	59.97	1	1.00
EXXON BETHEL FOOD MART	59.61	0.01	59.61	1	1.00
QUALITY LLAMA PRODUCTS	58.40	0.01	58.40	1	1.00
AMAZON MKTPL*BF67185Z1	58.18	0.01	58.18	1	1.00
AMAZON MKTPL*V522I3LX3	57.97	0.01	57.97	1	1.00
TST*HOMEGROWN TAP & DO	57.90	0.01	57.90	1	1.00
CIRCLE K # 40666	57.60	0.01	57.60	1	1.00
AMAZON MKTPL*BV8MM2T41	57.50	0.01	57.50	1	1.00
AMAZON MKTPL*EI6WV0BB3	57.27	0.01	57.27	1	1.00
IN *DAVID MOSCHNER	57.00	0.01	57.00	1	1.00
AMAZON MKTPL*BJ34622X0	56.98	0.01	56.98	1	1.00
AMAZON MKTPL*9F90B0PK3	55.88	0.01	55.88	1	1.00
AMAZON MKTPL*0X72L8A83	55.26	0.01	55.26	1	1.00
AMAZON.COM*BZ7ZO7WC3	55.21	0.01	55.21	1	1.00
THE HOME DEPOT 1508	54.73	0.01	27.37	2	2.00
AMAZON MKTPL*1A8MJ3V53	54.47	0.01	54.47	1	1.00
AMAZON MKTPL*OD6TU8ZV3	54.30	0.01	54.30	1	1.00
AMAZON MKTPL*DZ6N164F3	52.82	0.01	52.82	1	1.00
AMAZON MKTPL*GY27R2OE3	51.97	0.01	51.97	1	1.00
AMAZON MKTPL*PY96D9XG3	51.46	0.01	51.46	1	1.00
AMAZON MKTPL*K424G7QD3	51.07	0.01	51.07	1	1.00
AMAZON MKTPL*OP6HK3TQ3	50.98	0.01	50.98	1	1.00
KING SOOPERS # 0107	50.62	0.01	50.62	1	1.00
WWW.BLUESPRUCEANIMALCL	50.00	0.01	50.00	1	1.00
AMAZON MKTPL*G63Q35DN3	49.99	0.01	49.99	1	1.00
TESTS.COM LLC 00 OF 00	49.95	0.01	49.95	1	1.00
AMER ASSOC NOTARIES	49.57	0.01	49.57	1	1.00
AUTOZONE #0834	49.49	0.01	49.49	1	1.00
AMAZON MKTPL*BF5XK9FU0	49.43	0.01	49.43	1	1.00
AMAZON MKTPL*BS9SI37K0	49.36	0.01	49.36	1	1.00
TST*PHO KING WING	49.16	0.01	49.16	1	1.00
BEAVER RUN - H LODGING	49.00	0.01	49.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ELECTRICALLICENSE	49.00	0.01	49.00	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
WWW.DJI.COM	49.00	0.01	49.00	1	1.00
AMAZON.COM*8S3E19CW3	48.22	0.01	48.22	1	1.00
AMAZON.COM*BJ0OE76J0	48.20	0.01	48.20	1	1.00
AMAZON MKTPL*BV3M457N1	48.16	0.01	48.16	1	1.00
AMAZON MKTPL*NS9PI45M3	48.06	0.01	48.06	1	1.00
GARMIN	47.98	0.01	47.98	1	1.00
COPQUEST INC	47.31	0.01	47.31	1	1.00
VRBO FEE	46.60	0.01	46.60	1	1.00
AMAZON MKTPL*BV6PG8970	46.55	0.01	46.55	1	1.00
P.F.CHANG'S 1700 POS	46.42	0.01	46.42	1	1.00
AMAZON MKTPL*DS6CV8LS3	45.97	0.01	45.97	1	1.00
AMAZON MKTPL*BF51131W1	45.81	0.01	45.81	1	1.00
AMAZON MKTPL*EQ8BW3JJ3	44.39	0.01	44.39	1	1.00
CONOCO - NPV FUEL STOP	43.51	0.01	43.51	1	1.00
AMAZON MKTPL*Y68LG4VH3	43.50	0.01	43.50	1	1.00
AMAZON MKTPL*BV3NJ3PI0	43.47	0.01	43.47	1	1.00
AMAZON MKTPL*RW4Y89PV3	43.47	0.01	43.47	1	1.00
THE HOME DEPOT #1516	43.05	0.01	43.05	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.00	43.00	1	1.00
AMAZON MKTPL*561Z30RQ3	42.84	0.00	42.84	1	1.00
AMAZON MKTPL*BV9BJ7UF1	42.00	0.00	42.00	1	1.00
AMAZON MKTPL*YV7MN4WP3	41.99	0.00	41.99	1	1.00
AMAZON.COM*BV13U75I2	41.90	0.00	41.90	1	1.00
AMAZON MKTPL*L84CO9IR3	40.18	0.00	40.18	1	1.00
SMARTSIGN	40.16	0.00	40.16	1	1.00
PEAK HONDA WORLD	40.13	0.00	40.13	1	1.00
AMAZON MKTPL*BJ7VK3D00	40.00	0.00	40.00	1	1.00
AMAZON MKTPL*KJ5ML7K93	40.00	0.00	40.00	1	1.00
AMAZON MKTPL*BF26S3152	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*BV8TA5G30	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*N79K605K3	39.99	0.00	39.99	1	1.00
AMAZON.COM*ZN4RC1K33	39.99	0.00	39.99	1	1.00
WHOLEFDS CSR#10459	39.85	0.00	19.93	2	2.00
AMAZON MKTPL*Y691N73Z3	39.59	0.00	39.59	1	1.00
AMAZON MKTPL*BF5TO00Y2	39.32	0.00	39.32	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
ETRAILER CORPORATION	38.95	0.00	38.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*BJ53C56Q0	38.75	0.00	38.75	1	1.00
CONOCO - SEI 37221	38.56	0.00	38.56	1	1.00
AMAZON MKTPL*BF2IH6AW0	38.00	0.00	38.00	1	1.00
AMAZON MKTPL*LI7DX4NH3	37.99	0.00	37.99	1	1.00
AMAZON.COM*BV19Y7MD1	37.85	0.00	37.85	1	1.00
AMAZON MKTPL*BF55L0AM1	37.23	0.00	37.23	1	1.00
AMAZON MKTPL*BV6TM7OG0	36.98	0.00	36.98	1	1.00
FIREHOUSE SUBS 872 ECO	36.95	0.00	36.95	1	1.00
AMAZON MKTPL*BS60P4S60	36.90	0.00	36.90	1	1.00
GRAND PRIX MOTORSPORTS	36.69	0.00	36.69	1	1.00
KING SOOPERS #0063	36.04	0.00	36.04	1	1.00
AMAZON MKTPL*BF77U4HF2	35.99	0.00	35.99	1	1.00
AMAZON.COM*618B965K3	35.96	0.00	35.96	1	1.00
AMAZON MKTPL*ZQ3UP3N53	35.81	0.00	35.81	1	1.00
KING SOOPERS #0091	35.28	0.00	35.28	1	1.00
WAL-MART #1252	35.22	0.00	35.22	1	1.00
AMAZON MKTPL*BV0WK3L11	35.14	0.00	35.14	1	1.00
MYPILOTSTORE.COM	34.94	0.00	34.94	1	1.00
AMAZON MKTPL*XV3CB7CG3	34.91	0.00	34.91	1	1.00
AMAZON.COM*BJ03T4P81	34.85	0.00	34.85	1	1.00
FEDEX92585482	34.66	0.00	34.66	1	1.00
AMAZON.COM*IW0860JG3	33.99	0.00	33.99	1	1.00
AMAZON MKTPL*4U0IP5DQ3	33.96	0.00	33.96	1	1.00
AMAZON MKTPL*BF3AH0LA0	33.20	0.00	33.20	1	1.00
AMAZON MKTPL*BJ5M89MZ0	32.97	0.00	32.97	1	1.00
AMAZON MKTPL*9V6OM26G3	32.68	0.00	32.68	1	1.00
AMAZON.COM*4M0TQ9TB3	31.99	0.00	31.99	1	1.00
LYFT *2 RIDES 05-12	31.94	0.00	31.94	1	1.00
SP 13 FIFTY APPAREL	31.48	0.00	31.48	1	1.00
AMAZON.COM*BJ6C48MN0	31.47	0.00	31.47	1	1.00
AMAZON MKTPL*BV0TD0JW0	30.97	0.00	30.97	1	1.00
CIRCLE K # 09304	30.91	0.00	30.91	1	1.00
AMAZON MKTPL*BV4FB6GY1	30.78	0.00	30.78	1	1.00
AMAZON MKTPL*TF16X3VS3	30.59	0.00	30.59	1	1.00
AMAZON.COM*BV4F368K2	30.00	0.00	30.00	1	1.00
ROCKY MOUNTAIN CHAPTER	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*AV02D1KG3	29.99	0.00	29.99	1	1.00
DAIRY QUEEN #13724	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*BF5C75MW1	29.69	0.00	29.69	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ERACTOLL 2WD933	29.25	0.00	29.25	1	1.00
AMAZON MKTPL*BV3UB9GE2	28.99	0.00	28.99	1	1.00
MICHAELS STORES 7778	28.95	0.00	28.95	1	1.00
CIRCLE K # 41189	28.65	0.00	28.65	1	1.00
AMAZON MKTPL*BV5XX4471	28.47	0.00	28.47	1	1.00
IN *LANGUAGERS INC.	28.33	0.00	28.33	1	1.00
T J MAXX #1458	28.15	0.00	28.15	1	1.00
CIRCLE K 09892	28.01	0.00	28.01	1	1.00
DOS AMIGOS MEXICAN GRI	28.00	0.00	28.00	1	1.00
CONOCO - SEI 35610	27.87	0.00	27.87	1	1.00
AMAZON MKTPL*BV1YO5NL1	27.78	0.00	27.78	1	1.00
THE HOME DEPOT #1508	27.73	0.00	13.87	2	2.00
MURPHY 7983	27.66	0.00	27.66	1	1.00
AMAZON MKTPL*RJ3AW6KS3	27.63	0.00	27.63	1	1.00
MCDONALD'S F17005	27.27	0.00	27.27	1	1.00
KING SOOPERS #0008	27.26	0.00	27.26	1	1.00
AMAZON MKTPL*BV4TN98Y1	27.15	0.00	27.15	1	1.00
KING SOOPERS #0608 FUE	27.07	0.00	27.07	1	1.00
DONUT HOUSE CASTLEROCK	27.04	0.00	27.04	1	1.00
CONOCO - SEDALIA	26.91	0.00	26.91	1	1.00
FEDEX91975844	26.77	0.00	26.77	1	1.00
AMAZON MKTPL*BV26B74P1	26.63	0.00	26.63	1	1.00
GOOGLE *CLOUD NXZCSW	26.59	0.00	26.59	1	1.00
AMAZON MKTPL*BV6SE61W2	25.99	0.00	25.99	1	1.00
NATIONWIDE PARKING	25.99	0.00	25.99	1	1.00
AMAZON.COM*WT3MQ6TK3	25.95	0.00	25.95	1	1.00
AMAZON MKTPL*909JM3733	25.27	0.00	25.27	1	1.00
AMAZON MKTPL*PC8627XB3	25.15	0.00	25.15	1	1.00
GAMMA.APP	25.00	0.00	25.00	1	1.00
STATE OF COLOADO DEPAR	25.00	0.00	25.00	1	1.00
AMAZON MKTPL*9R5QF3RB3	24.97	0.00	24.97	1	1.00
AMAZON MKTPL*268105MR3	24.96	0.00	24.96	1	1.00
TXT180COM	24.95	0.00	24.95	1	1.00
AMAZON MKTPL*BV9K44VT1	24.72	0.00	24.72	1	1.00
CIRCLE K # 41161	24.70	0.00	24.70	1	1.00
FEDEX91989342	24.47	0.00	24.47	1	1.00
AMAZON MKTPL*BF3YB7MY1	24.37	0.00	24.37	1	1.00
CIRCLE K # 41159	24.32	0.00	24.32	1	1.00
AMAZON MKTPL*PX8BZ0D73	23.99	0.00	23.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DENVER GAZETTE	23.98	0.00	11.99	2	2.00
AMAZON MKTPL*BV2IA8CF0	23.49	0.00	23.49	1	1.00
AMAZON MKTPL*BV26X3DD0	23.39	0.00	23.39	1	1.00
UPS*1Z1JY0T00300000611	23.36	0.00	23.36	1	1.00
FEDEX91931053	23.35	0.00	23.35	1	1.00
DNH*GODADDY#4054699520	23.19	0.00	23.19	1	1.00
AMAZON MKTPL*BJ7I349X0	22.93	0.00	22.93	1	1.00
WIN*PARKER WINNELSON	22.87	0.00	22.87	1	1.00
PHILLIPS 66 - MERIDIAN	22.79	0.00	22.79	1	1.00
AMAZON MKTPL*BJ0K26730	22.07	0.00	22.07	1	1.00
FEDEX91976517	22.02	0.00	22.02	1	1.00
AMAZON MKTPL*696TE2AE3	21.60	0.00	21.60	1	1.00
ARCO 916955	21.50	0.00	21.50	1	1.00
BINO S PIZZA	21.34	0.00	21.34	1	1.00
CARIBOU & EINSTEIN #36	20.99	0.00	20.99	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
AMAZON MKTPL*JA2XI2VG3	20.98	0.00	20.98	1	1.00
UDEMY: ONLINE COURSES	20.98	0.00	10.49	2	2.00
AMAZON.COM*BJ7102SN1	20.95	0.00	20.95	1	1.00
FSP*COLORADO BAR ASSOC	20.40	0.00	20.40	1	1.00
CANVA* I04871-46670628	20.00	0.00	20.00	1	1.00
DP 1670 BROADWAY	20.00	0.00	20.00	1	1.00
AMAZON.COM*BF6AQ78T1	19.99	0.00	19.99	1	1.00
GOOGLE ONE	19.99	0.00	19.99	1	1.00
AMAZON MKTPL*BF1AI10W2	19.98	0.00	19.98	1	1.00
AMAZON MKTPL*BO3614163	19.91	0.00	19.91	1	1.00
AMAZON MKTPL*BJ0WE5MB0	19.88	0.00	19.88	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
FEDEX92585717	18.70	0.00	18.70	1	1.00
NAPA STORE 3600105	18.44	0.00	18.44	1	1.00
AMAZON MKTPL*MX9OL7U83	17.53	0.00	17.53	1	1.00
EINSTEIN BROS #3942	17.39	0.00	17.39	1	1.00
MAVERIK #579	17.01	0.00	17.01	1	1.00
AMAZON.COM*9I6Q583J3	16.98	0.00	16.98	1	1.00
AMAZON.COM*BS63R39I0	16.96	0.00	16.96	1	1.00
TST*FABULOUS BURGER BA	16.78	0.00	16.78	1	1.00
UPS*29678C2F2A5	15.75	0.00	15.75	1	1.00
LONE TREE POSTAL SERVI	15.60	0.00	15.60	1	1.00
PAYPAL *VOICE RSS	15.00	0.00	15.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BF6BA30H2	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*TF11O8DX3	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*EW6TU0QD3	14.84	0.00	14.84	1	1.00
PAYMENTUS CORPORATION	14.40	0.00	3.60	4	4.00
TEZPARK-COLORADO CONVE	14.00	0.00	14.00	1	1.00
AMAZON MKTPL*BF56V7JW0	13.54	0.00	13.54	1	1.00
CO CONV CTR PARKING	13.00	0.00	13.00	1	1.00
AMAZON MKTPL*BV6188XV2	12.99	0.00	12.99	1	1.00
20TH & CHAMPA-00 OF 00	12.95	0.00	12.95	1	1.00
TST*THE OFFICE CO. BAR	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*CB75X3663	11.99	0.00	11.99	1	1.00
AMAZON MKTPL*LG5YA9SG3	11.99	0.00	11.99	1	1.00
AMAZON MKTPL*BV4I09DD0	11.97	0.00	11.97	1	1.00
AMAZON.COM*IY9DT4Z03	11.41	0.00	11.41	1	1.00
AMAZON MKTPL*XE8GX3U23	11.39	0.00	11.39	1	1.00
INTERCONTINENTAL HOTELS	11.39	0.00	11.39	1	1.00
AMAZON.COM*DP6JO3V33	11.14	0.00	11.14	1	1.00
AMAZON MKTPL*H82WR3HI3	10.98	0.00	10.98	1	1.00
AMAZON MKTPL*7G1TV1CA3	10.88	0.00	10.88	1	1.00
SMUGMUG SOURCE	10.00	0.00	10.00	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
UBER *ONE MEMBERSHIP	9.99	0.00	9.99	1	1.00
AMAZON MKTPL*ZC0OZ4I13	9.69	0.00	9.69	1	1.00
AMAZON MKTPL*YZ1PP4U73	9.49	0.00	9.49	1	1.00
FEDEX91705084	9.22	0.00	9.22	1	1.00
AMAZON MKTPL*DP07V1ZX3	8.90	0.00	8.90	1	1.00
AMAZON MKTPL*BV9TP84X1	8.44	0.00	8.44	1	1.00
AMAZON MKTPL*828DH2BO3	7.99	0.00	7.99	1	1.00
AMAZON MKTPL*BF60620T2	7.98	0.00	7.98	1	1.00
AMAZON MKTPL*RK9A645G3	7.58	0.00	7.58	1	1.00
AMAZON.COM*BF9FH5HJ1	7.57	0.00	7.57	1	1.00
AMAZON.COM*BF0317O12	7.54	0.00	7.54	1	1.00
SQ *NO COW BAKERY	7.50	0.00	7.50	1	1.00
AMAZON MKTPL*BF9YL5OX2	7.49	0.00	7.49	1	1.00
AMAZON MKTPL*Y07PU2AM3	7.47	0.00	7.47	1	1.00
AMAZON MKTPL*UX34S2NJ3	6.56	0.00	6.56	1	1.00
AMAZON.COM*BF8356OP2	6.13	0.00	6.13	1	1.00
SAFEWAY #1480	5.98	0.00	5.98	1	1.00
ROYCE INDUSTRIES DEN	5.87	0.00	5.87	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*2Z4EO7Z73	5.73	0.00	5.73	1	1.00
PAYMENTUS CORP	5.16	0.00	5.16	1	1.00
AMAZON MKTPL*737134DK3	5.09	0.00	5.09	1	1.00
CFC CIVIC CTR PARKING	4.00	0.00	4.00	1	1.00
UPS*ADJ00374435441961	3.31	0.00	3.31	1	1.00
COLORADO SPRINGS PARKI	1.50	0.00	1.50	1	1.00
BATTERIES PLUS #081	0.00	0.03	0.00	2	2.00
SP MIKESBIKES 575	0.00	0.16	0.00	2	2.00
CO SECRETARY STATE FEE	(20.00)	0.02	(4.00)	5	5.00
DOUBLETREE	(25.10)	0.00	(25.10)	1	1.00
LARIMER CO DEPT OF	(350.00)	0.04	(350.00)	1	1.00
AMAZON.COM	(600.81)	0.07	(300.41)	2	2.00
SP CAMERA SOURCE	(656.00)	0.08	(656.00)	1	1.00
AMAZON MKTPLACE PMTS	(725.69)	0.08	(90.71)	8	8.00
Total	832,925.58	100.00	493.15	1,690	1,690.00

Account Statement (Version 2)

Run Date: 06/01/2026

Report Id: sd11080

Posting Date: 05/01/2026 - 05/31/2026

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	2	81.45
ABBY R FITHIAN	8	1,169.98
ADIANA S ALDRIDGE	5	1,450.36
ALAN R STANTON	2	108.94
ALEXANDER CE MEADE	4	76.94
ALEXANDER GARCIA	1	131.95
ALLISON E CUTTING	1	15.99
ALYSSA M DE JESUS	6	811.91
AMY J FORTNER	11	43,616.72
AMY J FORTNER 1	40	45,023.50
AMY T WILLIAMS	6	3,398.76
ANDREW C STEERS	2	(277.40)
ANGELA K WHITE	8	2,526.54
ANGELA M BYLIN	6	4,564.69
ANGELA N BROGLIO	1	72.11
ANNE L WALTON	1	(25.10)
ANNE WEEKLY	10	2,890.35
ANTHONY R WOLF	18	2,666.40
ANTONIN JURKA	7	821.74

Account Name	Transaction Count	Transaction Amount
ARIELLE J DENIS	2	60.00
ASHELY S MOORE	1	595.00
ASHLEY E PENNICK	1	144.00
ATILIO D QUINTANILLA	1	180.00
AUDRA A GARTON-NORVELL	1	208.94
AUDRA D PETERSON	2	483.42
AUGUST K STEFFEN	2	1,227.18
BAILEY M WILSON	1	535.92
BENTON GRUBBS	11	2,886.61
BETH BONCZEK	1	845.62
BRADEN H DAVIS	5	501.35
BRADLEY D MARQUARDT	2	557.30
BRADLEY M PROULX	1	816.00
BRENDA M HERRERA	7	759.80
BRETT HUGHES	1	68.95
BRIAN CORBIN	1	90.99
BRIAN D FRANKLIN	2	13,515.00
BRIAN E MCKNIGHT	2	653.12
BRIAN K PHILLIPS	3	91.18
BRIAN L PEREIRA	1	1.50
BRYNN TURNBAUGH	30	9,632.55
CALEB J WEYDERT	11	8,100.62
CAROL L KONECNY	1	145.36
CAROLINE FRIZELL	8	3,798.97
CASSIDY BROWN	3	(111.50)
CELESTE M DEAL	2	123.36
CHALLAN WOODS	3	171.15
CHARLES W BUCKNER	3	519.30
CHASE EVERLY	1	100.00
CHELSEY N CRAWFORD	1	216.43
CHRISTIE GUTHRIE	2	777.00
CHRISTINA K TAYLOR	7	764.18
CHRISTINE M LYLE	6	200.29
CHRISTOPHER K PRATT	1	117.22
CHRISTOPHER L BURNETT	4	924.09
CLAY A GYSIN	2	517.37
CODIE L WINSLOW	2	425.49
COLLEEN M VOGEL	3	(258.81)

Account Name	Transaction Count	Transaction Amount
COLTON D JONES	3	260.74
CONNIE S CROUSE	7	1,195.12
CONRAD DAUFENBACH	1	100.00
CURTIS L MARSHALL	2	131.92
CYNTHIA A KIEFUS	2	647.86
DALLAS DOBBS	3	627.32
DANIEL L BRITE	2	650.39
DANIEL W AVERY	5	3,705.26
DANIELA JIMENEZ	1	595.00
DARCY WILSON	15	8,085.77
DARREN M WEEKLY	2	40.00
DAVID A MATEWOSIAN	5	3,891.82
DAVID A WEAVER	3	4,060.83
DAVID E KNAUB	5	1,919.41
DAVID M GILL	2	202.50
DC SHERIFFS OFFICE 14	3	(1,771.07)
DC SHERIFFS OFFICE 20	4	2,062.87
DC SHERIFFS OFFICE 21	12	2,311.73
DC SHERIFFS OFFICE 4	1	75.73
DEAN L GRAFFT	16	6,461.00
DEANNE M STEVENSON	4	1,081.46
DEBORAH A TAKAHARA	5	2,405.39
DECLAN C LAWSON	3	1,239.80
DENIS NOVITSKIY	8	260.24
DIANE L SMITH	2	935.37
DJ BOETTCHER	3	2,891.35
DOUGLAS COUNTY GOVT	0	0.00
DUSTIN B DOBBS	14	2,085.49
DUSTIN O CLARK	1	117.44
EDGAR BONILLA	1	134.37
EMILY A CORDES	8	1,488.68
EMILY D RILEY	4	0.00
ERIC J MCDONOUGH	7	510.02
FIDEL A LEON	7	1,521.66
GARRETT BROWN	9	271.28
GARRETT J WYATT	4	307.44
GEORGE P TEAL	1	55.00
GERARDO N RAMIREZ	4	848.24

Account Name	Transaction Count	Transaction Amount
GREGORY K MATTHEWS	2	300.00
GREGORY L LILLMARS	2	1,354.00
HAYLEY C HALL	5	409.62
HELENA M LUNA-LEONARD	1	17.39
HOLLY RYAN	9	657.48
IAN M AUSTIN	2	1,405.70
J MARK LONGACHER	4	446.84
JACOB I LANDERS	1	599.00
JACQUELINE WILLIAMS	10	2,515.35
JACQUELINE WILLIAMS	5	(250.41)
JAMES STILTNER	4	357.82
JANEE PETERSEN	1	550.00
JANET L PETERSON	5	111.37
JANETTE TELLER	10	1,748.17
JASON HAWKINS	8	9,626.78
JASON J PETALAS	19	11,511.74
JASON M WALKER	63	64,881.97
JASON SANCHEZ	2	0.00
JASON ZILLMAN	7	3,604.99
JAY C WILLIAMS	3	1,098.73
JAYSON C EVANS	1	112.32
JEANNE V BORZYCH	1	3,904.50
JEFFERY A GARCIA	1	194.25
JEFFREY J DEHART	3	2,027.99
JENNIFER J FISHER	4	1,005.24
JENNIFER L EBY	2	56.95
JENNIFER M SCHAFFER	4	1,448.37
JENNIFER R OSORIO	2	262.41
JENNIFER WARD	1	69.98
JEREMIAH J PETERSON	19	8,652.79
JEREMY W HIRSCH	1	4.14
JESSE W LOVEGROVE	16	5,415.03
JESSICA SVOBODA	24	738.00
JILL JANZ	2	154.74
JILLIAN B HUMPHRYES	2	59.57
JOEL A ESTABROOK	9	2,625.87
JOEL T FOREMAN	4	277.63
JOEY D PASTORIUS	14	3,593.72

Account Name	Transaction Count	Transaction Amount
JOHN DAUM	1	39.40
JOHN J KADLEC	1	49.49
JOHN KNOTH	1	175.00
JONATHAN ESCOBEDO	2	631.47
JOSH LEWIS	3	945.40
JULIE A WARE	17	15,780.53
JULIE L PATEL	4	608.48
JULIET C TUNKS	2	156.49
JUSTIN R PUCKETT	2	360.14
K TROY DUNNING 2	7	3,291.92
KARISSA K SANDERS	3	261.76
KATHARINE R KLABON	8	359.93
KATRINA L GAINES	26	1,029.36
KEEGAN Q DOHENEY	3	155.34
KEENAN G SNELL	17	4,712.65
KELLEY M DZIEDZIC	11	1,565.08
KELLY CALDWELL	2	19,259.49
KENNETH R GALLUP	3	474.73
KEVIN VAN WINKLE	8	500.18
KEVIN W BOND	3	385.25
KIMBERLY A SMITH	1	36.90
KIRK INDERBITZEN	3	271.99
KRISTIN M RANDLETT	4	5,782.65
KRISTINE ALLEN	2	503.18
KYLE A KRUZEL	11	15,231.78
KYLE KOWALSKI	5	415.88
LARA J MOONEY	4	1,318.26
LARRY D HECK	3	278.08
LASIE L ZION	11	7,103.94
LAURA E CIANCONE	1	154.96
LAURA H SKIRDE	3	470.49
LAURA LARSON	2	2,762.70
LAUREN D STOCKTON	3	241.47
LAURIE L ANDERSON	3	267.81
LEANDRA MONTOYA	40	12,158.62
LEETA J MCCLARD	14	2,121.00
LEONARD K HERSTEIN	2	154.92
LETA M OCONNELL	1	77.75

Account Name	Transaction Count	Transaction Amount
LINDSAY A WILLIAMS	2	171.22
LINDSEY A GROSS	7	1,117.60
LINNANE M CARRASCO	16	2,311.23
LOGAN R VAWTER	1	42.99
LORA L BRONNER	1	(100.00)
LUCAS A DECHANT	9	7,747.89
LUKE M PAIGE	1	607.00
LUKE T THORNTON	3	506.37
LYNNE A WILSON	2	199.71
MADISON EUTSLER	12	1,864.35
MADISON L LENGEL	1	152.00
MALISA A GOUDY	4	9,337.53
MARGARET A WHITLEY	1	200.18
MARGARET WINGERTER	1	36.04
MARIELA DONAHUE	1	63.75
MARK A STACKS	1	250.00
MARK E ECKHARDT	4	364.28
MARTHA M MARSHALL	1	1,935.50
MARYNA SHEVERIA 2	2	112.12
MATTHEW DZIUBANSKI	3	139.59
MATTHEW A OVERMAN	3	66.90
MEGAN GRANDSARD	12	12,431.04
MELINDA SPAULDING	1	895.00
MELISSA A BLOODWORTH	3	168.43
MICHAEL C JOACHIM	1	59.94
MICHAEL D ALEXANDER	1	25.99
MICHAEL R NICHOLAS	7	6,660.19
MICHAEL T ADAMS	2	390.60
MICHAEL T MCINTOSH	1	30.00
MICHELLE L KANE	1	22.93
MICHELLE L MANNES	6	2,599.91
MILES MCCLURE	4	174.23
MISTY R ARMIJO	7	1,614.44
MONICA DINCLER	3	432.95
NICK V GIAUQUE	2	6,040.42
NICOLE L BECKETT	1	(0.81)
NICOLE M DEINDOERFER	24	144.00
PARIS PERAZZO	7	537.37

Account Name	Transaction Count	Transaction Amount
PATRICIA E VENETTE	1	595.00
PATRICK J COLLINS	4	1,368.98
PAULA K BOLEJACK	3	746.22
PENELOPE D GERDES	2	391.37
PHILLIP K RYAN	1	275.42
RACHEL M HALES	11	6,117.30
RAEANN L BROWN	3	586.11
RANA RASTEH	2	385.00
RAND M CLARK	1	14.00
REBECCA MACPHERSON	43	26,121.83
RICHARD J SMYTH	6	970.34
RICHARD L MIURA	1	25.00
RICHARD S GUNGLER	2	170.92
ROBERT A HOUGH	8	1,060.13
ROBERT D BAILIN	27	11,767.13
ROBERT GAYFIELD	2	239.10
ROBERT H ROTHERHAM JR	1	27.98
ROBERT L SIMONICH	1	59.94
ROBERT W ROBLES-LYNN	3	483.90
RONNIE DORRELL	5	2,612.13
RUBY A RICHARDS	1	487.62
RUSSELL D DEROCHE	3	263.40
RYAN J ARTHUR	2	676.68
RYAN L YEGGY	31	21,650.17
RYAN P SHINN	9	1,151.73
RYAN WHITE	1	1,229.94
SAMANTHA R HUTCHISON	10	2,155.46
SAN J CASTILLO-JONES	5	3,142.56
SARAH A BROCK	6	2,526.93
SCOTT A MATSON	2	12,004.35
SHANE CLARK	3	183.00
SHANE FAULK	5	1,465.51
SHANE HUGHES	3	514.40
SHARON L HINES	20	7,112.23
SHAWNA F POTTER	26	41,933.38
SHELLY L ANDREAS	3	358.46
SHERRY A CORCORAN	1	216.43
SKYLER SICARD	2	92.00

Account Name	Transaction Count	Transaction Amount
SONIA M STERANKO	6	16,124.06
SPENCER A HOLUB	1	26.97
SPENCER D HALES	12	72.00
STANLEY D DRINNON	7	1,857.40
STEPHANIE DORRELL	2	77.20
STEPHANIE N RUSCIANO	1	25.00
STEVEN E OBRIEN	1	53.68
STEVEN M FLEMING	8	283.27
STEVEN S PATTERSON	8	979.47
STEVEN W DAVIS	2	0.00
SUSAN L QUINN	7	214.61
SUSAN N WOODRUFF	50	51,949.82
SUSAN N WOODRUFF2	9	29,484.66
SUSANNAH J MITCHELL	2	479.80
TANNER J BUETTNER	1	80.98
TAYLOR L WEST	1	50.62
TERESA Z KUTT	4	0.00
TEREZA LEWIS	10	5,678.59
THOMAS KENNY	6	608.58
THOMAS PEACE	7	366.27
THOMAS R MUSTIN	3	45.98
TIFFANY M MCCAULEY	2	787.00
TIFFANY MARSITTO	15	3,503.92
TIFFANY R ZICKUS	2	131.95
TIMOTHY C RALPH	1	49.00
TIMOTHY D HALLMARK	10	575.81
TIMOTHY G PENDLETON	1	255.00
TIMOTHY VAN NOORDT	7	796.69
TOBY B DAMISCH	3	374.20
TODD R KRANIG	39	45,249.61
TOMMY J HANSON	10	1,575.69
TRACE J WARRICK	8	2,102.50
TRENT A DUDECK	1	600.00
TROY D BAHR	1	5,379.45
TROY U MEISSNER	6	286.84
TYLER D WARD	1	130.00
TYLER J HUNTSMAN	8	3,299.42
VALERIE M BREWSTER	1	12.95

Account Name	Transaction Count	Transaction Amount
VICTORIA L HOFSEIER	2	91.82
WALTER G SCHMIDT	18	4,694.14
WILLIAM STIENS	5	485.58
YOSEF RATNER	3	167.03
ZACHARY J BURNS	3	298.94
ZACHARY L ROMBERGER	2	191.01
ZACHARY VINCENT	7	224.04
ZOE A LAIRD	1	106.38
Report Totals	1,690	832,925.58