

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

4/7/2026  
10:33:09

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114348	04/15/26	1158781	53 CORPORATION LLC	3202601	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	19,422.50	PINERY OUTFALL REPAIR PROJECT
114349	04/15/26	1180938	ACORN PETROLEUM INC	42026IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,221.25	FUEL FOR TRUMBULL
				37224IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	24,000.64	FUEL FOR CASTLE ROCK
				42120IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	775.12	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
				41803IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,131.22	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
				42118IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,042.77	FUEL FOR HIGHLANDS RANCH SUBSTATION
				42117IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,530.08	FUEL FOR SEDALIA
				42116IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,398.00	FUEL FOR SOUTHEAST FACILITY
									<b>Total Payment</b>	<b>42,099.08</b>	
114350	04/15/26	1594782	ADAMS, CHELSEA I	030226-033126	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	416.95	MILEAGE REIMBURSEMENT
114351	04/15/26	1101782	ADVANCED PROPERTY MAINTENANCE	42730	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,875.00	SNOW REMOVAL - MULTI LOCATIONS
				42738	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	825.00	SNOW REMOVAL - MULTI LOCATIONS
				42735	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	825.00	SNOW REMOVAL - MULTI LOCATIONS
				42733	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	750.00	SNOW REMOVAL - MULTI LOCATIONS
				42728	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,730.00	SNOW REMOVAL - MULTI LOCATIONS
				42736	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - SANDSTONE
				42737	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - SANDSTONE
									<b>Total Payment</b>	<b>7,155.00</b>	
114352	04/15/26	1488308	AGING RESOURCES OF DOUGLAS COUNTY	OAITRANSSTAFF326	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	37,718.00	OAI TRANSPORTATION STAFFING
				OAIARDCSHAPR26	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	823.75	OAI SHUTTLE OPERATION
				2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	25,000.00	2025 PHILIP S MILLER GRANT
									<b>Total Payment</b>	<b>63,541.75</b>	
114353	04/15/26	1669175	ALKU TECHNOLOGIES LLC	671402	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
				669347	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
									<b>Total Payment</b>	<b>12,000.00</b>	
114354	04/15/26	1480065	ALLIED UNIVERSAL SECURITY SERVICES	18210481	100	21400	COURT SERVICES	443350	Security Services	5,865.30	GUARD SERVICES - JUSTICE CENTER
114355	04/15/26	1554222	ANDERSON, STEVEN M	032826	200	31550	WEED CONTROL	445300	Travel Expense	63.95	MILEAGE REIMBURSEMENT
114356	04/15/26	1000068	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800009111BCA	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,954.15	FEB 2026 TANF CASE MANAGEMENT
				1800009111TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	10,795.27	FEB 2026 YOUTH EMPLOYMENT
				18000091111	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	539.70	FEB 2026 EMPLOYMENT FIRST
									<b>Total Payment</b>	<b>15,289.12</b>	
114357	04/15/26	1274142	ARMORED KNIGHTS INC	11041	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
114358	04/15/26	1000092	AZTEC CONSULTANTS INC	199531	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	2,840.00	SURVEYING SERVICES
				199579	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	1,760.00	SURVEYING SERVICES
									<b>Total Payment</b>	<b>4,600.00</b>	
114359	04/15/26	1506202	BEACON COMMUNICATIONS LLC	41530	100	802009	IT INFRASTRUCTURE	438500	C.A.-Computer-Related	43,316.00	HEARING ROOM SPARE PARTS
				43518	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	1,498.00	SERVICE CALL
									<b>Total Payment</b>	<b>44,814.00</b>	
114360	04/15/26	1528725	BENESCH	355627	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	1,380.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
				355632	235	801519	WATERTON RD IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	49,763.50	CONSTRUCTION MANAGEMENT - WATERTON RD/EAGLE
				355697	230	800163	CHAMBERS EXT(LINCOLN -S.BRDWY)	473100	Roads, St., Drainage-Eng.	5,223.00	RIVER ROUNDABOUT PROJECT
									<b>Total Payment</b>	<b>56,366.50</b>	CONSTRUCTION MANAGEMENT - LINCOLN & CHAMBERS
114361	04/15/26	1130161	BRANNAN AGGREGATES	420815	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	34,834.69	BULK SALT/SAND CASTLE ROCK
				420720	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	14,824.78	BULK SALT/SAND CASTLE ROCK
									<b>Total Payment</b>	<b>49,659.47</b>	

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114362	04/15/26	1537252	BUCKEYE CLEANING CENTER OF DENVER	90741619	100	21500	DETENTION	433900	Janitorial Supplies	3,141.71	DETENTION SUPPLIES
				90741619	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,747.20	DETENTION SUPPLIES
										<b>4,888.91</b>	
114363	04/15/26	1611760	BURNETT, CHRISTOPHER LEE	042726-043026PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	208.00	NATIONAL NETWORK OF PUBLIC HEALTH INSTITUTES CONFERENCE, NEW ORLEANS, LA
114364	04/15/26	1631745	C3 INTERIORS LLC	I8441	330	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	11,685.71	FLOOR REPOLISHING
114365	04/15/26	1115713	CAIRY, MICHAEL	013026-031326	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	98.30	MILEAGE REIMBURSEMENT
114366	04/15/26	1000176	CASTLE ROCK SENIOR ACTIVITY CENTER	2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	22,500.00	2025 PHILIP S MILLER GRANT
114367	04/15/26	1278839	CATHOLIC CHARITIES OF CENTRAL COLORADO	202602	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,455.20	FEB 2026 SERVICES
				2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	10,000.00	2025 PHILIP S MILLER GRANT
										<b>12,455.20</b>	
114368	04/15/26	1006989	CDW GOVERNMENT LLC	AI5WV4S	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	85,906.80	SERVER & STORAGE SYSTEMS REPLACEMENT
				AI4878N	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	36,057.54	CLOUDFLARE SUPPORT & MAINTENANCE RENEWAL
				AI5DN2Q	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	1,564.20	ADOBE PRO LICENSES
				AI5CQ2F	100	18650	IT ASSET MANAGEMENT	438500	C.A.-Computer-Related	4,036.05	DOCK STATIONS
										<b>127,564.59</b>	
114369	04/15/26	1025445	CEMEX MATERIALS INC	9453327474	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,204.38	BULK POWDER CEMENT
114370	04/15/26	1534344	CENTER COPY BOULDER, INC.	72695	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	764.03	ENVELOPES
				72688	220	861611	COMMUNITY RESPONSE TEAM- LEA	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
				72689	100	21175	CIVIL WARRANTS SECTION	440100	Printing/Copying/Reports	73.50	BUSINESS CARDS
				72534	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
										<b>916.28</b>	
114371	04/15/26	1005812	CHERRY HILLS COMMUNITY CHURCH	2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	5,000.00	2025 PHILIP S MILLER GRANT
114372	04/15/26	1351870	CHRYSO INC	99182039	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,883.15	CONCRETE SUPPLIES
114373	04/15/26	1004978	CHURCH OF THE ROCK	022826	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,474.00	FEB 2026 SERVICES
				2025PSMGRANT	100	41300	SENIOR COUNCIL	465100	Contributions - Misc.	7,500.00	2025 PHILIP S MILLER GRANT
										<b>9,974.00</b>	
114374	04/15/26	1592485	CIRCULAR EDGE LLC	40249	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,562.50	JDE DATA MIGRATION
				40058	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	30,000.00	JAN 2026 JDE SUPPORT
										<b>36,562.50</b>	
114375	04/15/26	1000195	CITY OF AURORA	MAR2026	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,140.66	MV LICENSE FEES - MAR 2026
				MAR2026	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	47,092.08	MV SALES TAX - MAR 2026
										<b>48,232.74</b>	
114376	04/15/26	1124105	CITY OF CASTLE PINES	MAR2026	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	200,298.01	MV SALES TAX - MAR 2026
				MAR2026	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	4,409.40	MV LICENSE FEES - MAR 2026
										<b>204,707.41</b>	
114377	04/15/26	1000196	CITY OF LITTLETON	MAR2026	100	100	GENERAL FUND	214503	Due to Littleton-MV License	674.23	MV LICENSE FEES - MAR 2026
					100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	6,988.17	MV SALES TAX - MAR 2026
										<b>7,662.40</b>	
114378	04/15/26	1002875	CITY OF LONE TREE	MAR2026	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,746.84	MV LICENSE FEES - MAR 2026
114379	04/15/26	1675895	COLORADO COMMUNITY MEDIA	5PGSXP60006	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	440200	Newspaper Notices/Advertising	55.97	LEGAL NOTICE

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				OKGGWPK50002	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	609.28	LEGAL NOTICE
									<b>Total Payment</b>	<b>665.25</b>	
114380	04/15/26	1026626	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	MAR2026	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	549.00	MARRIAGE LICENSE FEES - MAR 2026
114381	04/15/26	1029198	COLORADO DEPARTMENT OF HUMAN SERVICES	MAR2026	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	3,660.00	MARRIAGE LICENSE FEES - MAR 2026
114382	04/15/26	1109955	COLORADO DEPARTMENT OF STATE	MAR2026	100	100	GENERAL FUND	214430	Due to State - eRecording	11,686.00	E-RECORDING FEES - MAR 2026
114383	04/15/26	1137869	COMPASSCOM SOFTWARE CORPORATION	6920 6919	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	442400 444500	Telephone/Comm. *AVL Software/Hardware Supp./Maint.	558.35 51,511.20	MONTHLY SATELLITE SUBSCRIPTION ANNUAL SUBSCRIPTION RENEWAL
									<b>Total Payment</b>	<b>52,069.55</b>	
114384	04/15/26	1000536	CORE ELECTRIC COOPERATIVE	85017301/031926	200	31400	MAINTENANCE OF CONDITION	450210	Electric	253.02	SEDALIA SHOP
114385	04/15/26	1059929	COSTAR REALTY INFORMATION INC	123860881	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,824.41	APPRAISAL SOFTWARE
114386	04/15/26	1121293	CROSWHITE, TROY	042026-042426PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	276.00	ROCKY MOUNTAIN VEHICLE CRIMES SEMINAR, STEAMBOAT SPRINGS, CO
114387	04/15/26	1642742	CROWE LLP	CI293767	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	23,177.12	WORKSMART DYNAMICS IMPLEMENTATION
114388	04/15/26	1619438	DB CORRELL CONSULTING LLC	033126/2 033126	217 217	861625 861619	EARLY CHILDHOOD COUNCIL ARP TSQI CSQI GAE FUNDING	443600 443600	Other Professional Services Other Professional Services	1,217.50 4,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
									<b>Total Payment</b>	<b>5,517.50</b>	
114389	04/15/26	1028703	DENVER DUMB FRIENDS LEAGUE	305	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	16,042.00	FEB 2026 ANIMAL SERVICES
114390	04/15/26	1001786	DENVER REGIONAL COUNCIL OF GOVERNMENTS	27663	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	49,300.00	DENVER REGIONAL AERIAL PHOTOGRAPHY PROJECT SOFTWARE RENEWAL
114391	04/15/26	1585329	DOBBS, DALLAS R	032626-032726PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	122.40	EXTRADITION TRANSPORTATION
114392	04/15/26	1656402	DOSSEY, MICHELLE	041926-042226PERDIEM 030526-033026	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	152.00 156.31	CAREPORTAL CONFERENCE, KANSAS CITY, MO MILEAGE REIMBURSEMENT
									<b>Total Payment</b>	<b>308.31</b>	
114393	04/15/26	1002821	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12986 12745	200 100	800916 100	TRAFFIC SIG RPLMNT & MAJ MAINT GENERAL FUND	473800 211400	Traffic Signals - Construction A/P - General	1,468.50 2,448.00	SECURITY SERVICES SECURITY SERVICES
									<b>Total Payment</b>	<b>3,916.50</b>	
114394	04/15/26	1553567	DYER-JONES, LARA	030226-033126 030226-033126	210 210	44500 44550	CHILD WELFARE CHILD WELFARE ADDTL ALLOCATION	455200 445300	Direct Relief Payments Travel Expense	13.80 1,089.33	CLIENT VISITATION MILEAGE REIMBURSEMENT
									<b>Total Payment</b>	<b>1,103.13</b>	
114395	04/15/26	1126692	EAN SERVICES LLC	41527071 41527071	295 295	861305 861350	RMHIDTA INTELLIGENCE RMHIDTA TRAINING	445300 445300	Travel Expense Travel Expense	153.70 313.86	VEHICLE RENTAL VEHICLE RENTAL
									<b>Total Payment</b>	<b>467.56</b>	
114396	04/15/26	1113308	EBY, JENNIFER	010526-032626	100	16400	COMMUNITY SERVICES	445200	Metro Area Meeting Expense	183.86	MILEAGE REIMBURSEMENT
114397	04/15/26	1470829	EMPIRE CARPENTRY LLC	29248 26245	250 250	807017 807016	EVANS HOMESTEAD MIKSCH HELMER CABIN HISTORIC	472300 472300	Improvements Improvements	19,544.69 7,053.35	EVANS HOMESTEAD MIKSCH HELMER CABIN
									<b>Total Payment</b>	<b>26,598.04</b>	
114398	04/15/26	1048700	EON WORKPLACE	IN533079	330	33800	Lansing Point Facilities Impro	474400	Furniture & Office Equipment	18,264.48	OFFICE FURNITURE

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114399	04/15/26	1000390	ERO RESOURCES CORPORATION	110602	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	4,287.73	ROCKSHELTER MONITORING
				110430	100	60100	NATURAL RESOURCES	443600	Other Professional Services	1,313.00	HCP RENEWAL
						<b>Total Payment</b>		<b>5,600.73</b>			
114400	04/15/26	1604880	ESCOBEDO, JONATHAN	031026-031326PERDIEM	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	280.00	NATIONAL WILDFIRE COORDINATING GROUP TRAINING COURSE, JOHNSTOWN, CO
114401	04/15/26	1000391	ESRI INC	900215209	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	675,000.00	ENTERPRISE ANNUAL RENEWAL
114402	04/15/26	1044182	FAMILY TREE INC	FEB26GLSDOUGCO26	210	44500	CHILD WELFARE	443600	Other Professional Services	29,485.49	FEB 2026 DRAWDOWN
114403	04/15/26	1000415	FELSBURG, HOLT AND ULLEVIG	47513	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	567.50	WATERTON-MOORE INFRASTRUCTURE
				47541	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	790.00	DESIGN SERVICES - PINERY GLEN
				47543	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,292.50	DESIGN SERVICES - PINERY GLEN
				47632	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	12,637.50	DESIGN SERVICES - PLATTE CANYON
				47542	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	987.50	DESIGN SUPPORT
		<b>Total Payment</b>		<b>19,275.00</b>							
114404	04/15/26	1512076	FORVIS MAZARS LLP	2848384	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	25,000.00	FINANCIAL AUDIT
114405	04/15/26	1669435	FREESE AND NICHOLS INC	1399320	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	7,229.00	DRAINAGE ANALYSIS
114406	04/15/26	1672587	FULLER, KATHERINE L	020226-022626	210	44150	ADULT PROTECTION	445300	Travel Expense	510.26	MILEAGE REIMBURSEMENT
114407	04/15/26	1338305	GOUDY, MALISA	040126	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	45.97	MILEAGE REIMBURSEMENT
				040126	100	19100	FACILITIES ADMINISTRATION	445500	Catered Meal Service	85.24	EMPLOYEE MEETING REIMBURSEMENT
		<b>Total Payment</b>		<b>131.21</b>							
114408	04/15/26	1545751	GRACIE GLOBAL LLC	INGVST36934020	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	7,500.00	GRACIE SURVIVAL TACTICS TRAINING, LITTLETON, CO
114409	04/15/26	1053221	GRAINGER	9848023595	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	838.68	FASTENERS
				9847246445	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433510	PPE Personal Protection Equip	80.76	SAFETY GLASSES
				9845678797	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433510	PPE Personal Protection Equip	81.95	SAFETY GLASSES
		<b>Total Payment</b>		<b>1,001.39</b>							
114410	04/15/26	1569715	GRIMCO INC	3525876201	200	31600	ENG - TRAFFIC SIGNS/STRIPING	438800	C.A.-Other Equipment	7,065.00	VINYL CUTTER PLOTTER
114411	04/15/26	1000498	GROUND ENGINEERING CONSULTANTS INC	254025015	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	14,715.00	CONSTRUCTION INSPECTIONS MULTIPLE LOCATIONS
114412	04/15/26	1321614	HEALTHCARE MEDICAL WASTE SERVICES	W165927	100	23100	CORONER	442700	Biohazard Waste Removal	215.60	BIOHAZARD WASTE DISPOSAL
114413	04/15/26	1002130	HELP & HOPE CENTER	DRAWDOWN6/2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	8,096.00	FEB 2026 SERVICES
				2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	10,000.00	2025 PHILIP S MILLER GRANT
		<b>Total Payment</b>		<b>18,096.00</b>							
114414	04/15/26	1148748	HUERTA, JENNIFER M	042626-042926PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	184.00	CONVENING ON CHILDREN, YOUTH & FAMILIES CONFERENCE, VAIL, CO
114415	04/15/26	1434229	INDIGOLD CONSULTING LLC	1843	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	2,800.00	LEADERSHIP ACADEMY
114416	04/15/26	1126451	INSIGHT PUBLIC SECTOR INC	1101366508	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	419.24	LICENSES RENEWAL
				1101365175	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,223.50	PATCH MY PC ANNUAL RENEWAL
				1101367119	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	15,819.36	ENTERPRISE ANNUAL RENEWAL
				1101366508	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,732.75	LICENSES RENEWAL
		<b>Total Payment</b>		<b>30,194.85</b>							
114417	04/15/26	1619434	INTEGRITY COACHING & CONSULTING LLC	79MAR2026	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	4,627.64	EARLY CHILDHOOD COUNCIL CONTRACTOR
				79MAR2026	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
				79MAR2026	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,421.89	EARLY CHILDHOOD COUNCIL CONTRACTOR
				79MAR2026	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	1,577.94	EARLY CHILDHOOD COUNCIL CONTRACTOR

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<b>Total Payment</b>										<b>8,030.00</b>	
114418	04/15/26	1167525	JOHN ELWAY CHEVROLET	302968	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	57,090.00	2026 CHEVROLET TAHOE
				1053479A	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	236.28	FLEET REPAIR
				1053479	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	18,109.88	FLEET REPAIR
<b>Total Payment</b>										<b>75,436.16</b>	
114419	04/15/26	1538256	JON P DICKEY LLC	26DC6	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,490.00	ROOFING SERVICES
114420	04/15/26	1550329	KALIHAR, MEGHAN	030426-033126	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	317.04	MILEAGE REIMBURSEMENT
114421	04/15/26	1619387	KATHERINE NESTER	030926-033126	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	2,611.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				030126-031626	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	3,312.32	EARLY CHILDHOOD COUNCIL CONTRACTOR
				030226-032626	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,550.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				030226-033026	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	4,480.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
<b>Total Payment</b>										<b>11,953.32</b>	
114422	04/15/26	1167834	KNOTHEAD TREE AND LAWN CARE	25068	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	5,000.00	TREE REMOVAL
114423	04/15/26	1288861	KRAEMER NORTH AMERICA LLC	CI2022021APP40BRTNG	235	801502	US 85 IMPROVEMENTS	211810	Retainage Payable	439,669.02	US 85
				CI2022021APP40CRTNG	230	800308	US 85 STERLING RANCH CONTRIB	211810	Retainage Payable	88,199.57	US 85
				CI2022021APP40RTNG	230	800308	US 85 STERLING RANCH CONTRIB	211810	Retainage Payable	400,000.00	US 85
				CI2022021APP40DRNG	230	800998	US HWY 85 IMPROVEMENTS	211810	Retainage Payable	244,750.59	US 85
				CI2022021APP40ARTNG	230	800998	US HWY 85 IMPROVEMENTS	211810	Retainage Payable	368,541.44	US 85
<b>Total Payment</b>										<b>1,541,160.62</b>	
114424	04/15/26	1463645	LANGUAGE TESTING INTERNATIONAL	L106171IN	100	21500	DETENTION	447900	Recruitment Costs	63.00	LANGUAGE TESTING
114425	04/15/26	1129801	LEVEL 3 COMMUNICATIONS	205293003/040126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	3,527.69	APR 2026 INTERNET
114426	04/15/26	1129080	LIGHTING ACCESSORY & WARNING SYSTEMS	26929	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
				26836	220	22100	PATROL-LEA	443600	Other Professional Services	10,790.17	VEHICLE UPFIT
				26855	220	22100	PATROL-LEA	443600	Other Professional Services	260.00	VEHICLE UPFIT
<b>Total Payment</b>										<b>14,850.17</b>	
114427	04/15/26	1541963	MANNA RESOURCE CENTER	2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	10,000.00	2025 PHILIP S MILLER GRANT
114428	04/15/26	1661299	MOORE ENGINEERING INC	SIN008178	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,240.00	WATER DEVELOPMENT REVIEW SERVICES
114429	04/15/26	1039066	MTM RECOGNITION	6277475	100	17100	HR ADMIN	447700	Recognition Programs	1,518.23	RECOGNITION AWARDS
114430	04/15/26	1659518	MURPHY, STEVIE	041926-042226PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	192.00	CAREPORTAL CONFERENCE, KANSAS CITY, MO
114431	04/15/26	1005040	OLDCASTLE INFRASTRUCTURE	110323360	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,375.00	STORM INLETS GRATES
				110323412	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,750.00	STORM INLETS GRATES
<b>Total Payment</b>										<b>4,125.00</b>	
114432	04/15/26	1639375	OLSSON INC	570996	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	524.75	WATERTON-EAGLE RIVER ROUNDABOUT
114433	04/15/26	1524973	PARADIGM SOLUTIONS INTERNATIONAL INC	3050	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	7,714.00	ANNUAL SUBSCRIPTION
114434	04/15/26	1441621	PAWS 4 PRODUCTIVITY LLC	375	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	525.00	WELLNESS VISIT
				366	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	525.00	WELLNESS VISIT
<b>Total Payment</b>										<b>1,050.00</b>	
114435	04/15/26	1152552	PHOENIX SUPPLY LLC	40643	100	21500	DETENTION	433400	Operating Supplies	4,536.00	DETENTION SUPPLIES
				40643	100	21500	DETENTION	433800	Prisoner Maint. Supplies	342.90	DETENTION SUPPLIES
<b>Total Payment</b>										<b>4,878.90</b>	
114436	04/15/26	1031702	PINERY HOMEOWNERS ASSOCIATION	315	250	53500	OPEN SPACE	443350	Security Services	428.91	SECURITY PATROLS

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114437	04/15/26	1117825	PIPES, CONNIE	PIP0226	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	1,600.00	PROFESSIONAL SERVICES
114438	04/15/26	1567152	POLYGLOT INTERPRETATIONS LLC	2072	210	44500	CHILD WELFARE	443600	Other Professional Services	828.03	INTERPRETATION SERVICES
114439	04/15/26	1140903	POO CREW LLC, THE	9392236260101827775645	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
114440	04/15/26	1350811	POSTMORTEM PATHOLOGY SERVICES	2603DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	31,355.00	MAR 2026 AUTOPSIES
114441	04/15/26	1004695	PRECISION DYNAMICS CORPORATION	9361379763	100	21500	DETENTION	433400	Operating Supplies	600.72	DETENTION SUPPLIES
114442	04/15/26	1565371	PROCTOR, KELSEY	020226-022826	210	44500	CHILD WELFARE	445300	Travel Expense	305.88	MILEAGE REIMBURSEMENT
114443	04/15/26	1637166	PROULX, COREY	23	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	170.00	EMPLOYEE WELLNESS
114444	04/15/26	1164892	RESPEC COMPANY LLC	INV02261170	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,146.75	CONSULTING SERVICES
				INV02261170	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,222.00	CONSULTING SERVICES
									<b>Total Payment</b>	<b>8,368.75</b>	
114445	04/15/26	1154428	ROCKSOL CONSULTING GROUP INC	520561	230	800425	DAKAN RD OVER W PLUM CK BR	473100	Roads, St., Drainage-Eng.	21,521.12	DESIGN SERVICES - DAKAN RD BRIDGE
114446	04/15/26	1644717	ROCKY MOUNTAIN MAIL SERVICES	4022026	100	100	GENERAL FUND	151100	Prepaid Exp.-General	40,000.00	POSTAGE
114447	04/15/26	1256544	ROGGEN FARMERS ELEVATOR ASSOCIATION	4399	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,761.87	PROPANE
114448	04/15/26	1582441	SCIORE, ALEXANDRA	020226-022426	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	177.77	MILEAGE REIMBURSEMENT
114449	04/15/26	1501018	SECOR CARES	2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	5,000.00	2025 PHILIP S MILLER GRANT
114450	04/15/26	1574344	SEIBOLD, ABIGAYLE	031126-033126	210	44500	CHILD WELFARE	455200	Direct Relief Payments	13.38	CLIENT VISITATION
				031126-033126	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	293.12	MILEAGE REIMBURSEMENT
									<b>Total Payment</b>	<b>306.50</b>	
114451	04/15/26	1107302	SEMPERA	DCO022826BC	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	8,064.00	NEXTGEN SUPPORT
				DCO022826RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	11,200.00	IT SUPPORT
									<b>Total Payment</b>	<b>19,264.00</b>	
114452	04/15/26	1602649	SENERGY PETROLEUM LLC	415446779	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	331.75	DIESEL EXHAUST FLUID FOR CASTLE ROCK
				415446782	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	567.46	DIESEL EXHAUST FLUID FOR PARKER
									<b>Total Payment</b>	<b>899.21</b>	
114453	04/15/26	1000856	SKYVIEW WEATHER	14779	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	WEATHER FORECASTING SERVICES
114454	04/15/26	1127639	SOURCE OFFICE & TECHNOLOGY	50075720	250	53500	OPEN SPACE	433200	Office Supplies	69.04	OFFICE SUPPLIES
				50075740	250	53500	OPEN SPACE	433200	Office Supplies	15.44	OFFICE SUPPLIES
				50062651	100	21500	DETENTION	433200	Office Supplies	9.36	OFFICE SUPPLIES
				50062651	100	21500	DETENTION	433400	Operating Supplies	53.40	OFFICE SUPPLIES
									<b>Total Payment</b>	<b>147.24</b>	
114455	04/15/26	1602872	SOURCES INC	50798	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	1,060.00	SCREEN PRINTING
				50785	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	70.20	EMBROIDERY
				50785	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	166.20	CLOTHING
				50797	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	173.25	EMBROIDERY
				50795	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	13.50	EMBROIDERY
				50798	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	3,915.02	UNIFORMS
				50797	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	222.00	CLOTHING
				50795	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	516.40	CLOTHING
									<b>Total Payment</b>	<b>6,136.57</b>	

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114456	04/15/26	1136910	SPAULDING, MELINDA	042626-042926PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	184.00	CONVENING ON CHILDREN, YOUTH & FAMILIES CONFERENCE, VAIL, CO
114457	04/15/26	1097496	SPRADLIN PRINTING INC	24382	200	800100	CONTRACTED MAJOR ROAD MAINT	440100	Printing/Copying/Reports	1,102.47	ZONE NOTICES
114458	04/15/26	1701828	STREETLOGIC PRO INC	14636	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	7,560.00	TRAFFIC CAMERAS SUBSCRIPTION
				14636	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	8,314.60	TRAFFIC CAMERAS
									<b>Total Payment</b>	<b>15,874.60</b>	
114459	04/15/26	1553927	TEAL, GEORGE	111525-112025	100	100	GENERAL FUND	121310	Acct. Rec. - General	299.71	TRAVEL REIMBURSEMENT
114460	04/15/26	1674435	TESSA	DC006	210	44500	CHILD WELFARE	443600	Other Professional Services	8,583.27	COMMUNITY SHELTER
				DC0062	100	16400	COMMUNITY SERVICES	443600	Other Professional Services	25,749.82	COMMUNITY SHELTER
									<b>Total Payment</b>	<b>34,333.09</b>	
114461	04/15/26	1614428	THE HAPPY CREW	2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	5,000.00	2025 PHILIP S MILLER GRANT
114462	04/15/26	1628764	THE RESOURCEFUL EDUCATOR LLC	1042	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	5,055.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
114463	04/15/26	1687284	THINAIR COMMUNICATIONS INC	6202001CO	240	33220	DSO COMMUNICATIONS NETWORK	474350	Capital Com.SystemsRadio	89,531.76	MATERIALS FOR RADIO SITE
114464	04/15/26	1041030	TOWN OF CASTLE ROCK	MAR2026	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	733,916.78	MV SALES TAX - MAR 2026
				MAR2026	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	20,822.24	MV LICENSE FEES - MAR 2026
									<b>Total Payment</b>	<b>754,739.02</b>	
114465	04/15/26	1000945	TOWN OF LARKSPUR	MAR2026	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	62.58	MV LICENSE FEES - MAR 2026
				MAR2026	100	100	GENERAL FUND	214507	Due to Larkspur-Auto Use Tax	13.06	MV SALES TAX - MAR 2026
									<b>Total Payment</b>	<b>75.64</b>	
114466	04/15/26	1000947	TOWN OF PARKER	MAR2026	100	100	GENERAL FUND	214513	Due to Parker - MV License	16,428.65	MV LICENSE FEES - MAR 2026
				MAR2026	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	394,131.17	MV SALES TAX - MAR 2026
									<b>Total Payment</b>	<b>410,559.82</b>	
114467	04/15/26	1001138	TRINITY GROUP COMPANIES INC	28603IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433510	PPE Personal Protection Equip	891.10	SAFETY VESTS
114468	04/15/26	1317402	TRINITY SERVICES GROUP INC	3011500231	100	21500	DETENTION	447150	Inmate Meals	15,095.79	INMATE MEALS
114469	04/15/26	1413090	TRUSTED GUARDIANSHIP SERVICES	2950	210	44150	ADULT PROTECTION	455200	Direct Relief Payments	4,000.00	GUARDIANSHIP SERVICES
114470	04/15/26	1132945	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	226030527	200	30200	ENGINEERING	443600	Other Professional Services	1,837.60	MAR 2026 UTILITY NOTIFICATION SERVICES
114471	04/15/26	1280442	UNIFIRST CORPORATION	2260238228	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	82.26	UNIFORM SERVICE
				2260238175	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	241.03	UNIFORM SERVICE
									<b>Total Payment</b>	<b>323.29</b>	
114472	04/15/26	1676688	VINESKILLS INC	FV55117	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,250.00	FILEVINE SUPPORT
114473	04/15/26	1539066	WAGNER, DONALD	042026-042426PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	276.00	ROCKY MOUNTAIN VEHICLE CRIMES SEMINAR, STEAMBOAT SPRINGS, CO
114474	04/15/26	1086808	WEBOLUTIONS INC	INV56426	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,690.00	WEB HOSTING & SUPPORT
114475	04/15/26	1034731	WELCH EQUIPMENT COMPANY INC	V11021258	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	150.00	FORKLIFT REPAIR
114476	04/15/26	1597573	WELLPATH LLC	INV0138158	100	802045	JAIL BASED BEHAVIORAL 25-26	443100	Medical, Dental & Vet Services	1,808.74	JAN 2026 MAT PHARMACY
				INV0138159	100	802045	JAIL BASED BEHAVIORAL 25-26	443100	Medical, Dental & Vet Services	1,026.43	FEB 2026 MAT PHARMACY
									<b>Total Payment</b>	<b>2,835.17</b>	
114477	04/15/26	1158768	WESTERN PAPER DISTRIBUTORS	5425734	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	2,890.36	JANITORIAL SUPPLIES

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114478	04/15/26	1695995	WESTERN SYSTEMS INC	71213	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	438800	C.A.-Other Equipment	9,585.46	TEST DISPLAY
114479	04/15/26	1607182	WESTON, GARY L	030226-033026	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	MAR 2026 VSO STIPEND
114480	04/15/26	1663131	WESTSIDE TOWING	265992538 26161609	220 220	822110 22100	SWAT TEAM PATROL-LEA	446500 444600	Other Training Services Vehicle Tow Services	360.00 286.15	VEHICLE TOW SERVICES VEHICLE TOW SERVICES
									<b>Total Payment</b>	<b>646.15</b>	
114481	04/15/26	1355704	WHITE, RYAN D	042026-042426PERDIEM	220	822120	BOMB SQUAD	445300	Travel Expense	244.80	BREACHING COURSE, GADSDEN, AL
114482	04/15/26	1632820	WICHT, JEREMY	033026-040126	295	861350	RMHIDTA TRAINING	445300	Travel Expense	1,059.15	INVESTIGATIVE TRAINING, BOZEMAN, MT
114483	04/15/26	1558161	WOODRUFF, SUSAN	012826-033126	100	18100	IT ADMINISTRATION	445300	Travel Expense	20.60	MILEAGE REIMBURSEMENT
532445	04/14/26	1704383	ALGARIN, ROMAIRA	022026-032626	210	44500	CHILD WELFARE	445300	Travel Expense	81.20	MILEAGE REIMBURSEMENT
532446	04/14/26	1000049	AMERICAN TARGET COMPANY	124095	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	1,200.00	TARGET BACKERS
532447	04/14/26	1704173	APEX VETERINARY SPECIALISTS - DENTISTRY	424319	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	4,013.22	VETERINARY SERVICES
532448	04/14/26	1041021	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2601489	210	44500	CHILD WELFARE	443650	Process Services	7.50	PROCESS SERVICES
532449	04/14/26	1693198	B & S TREE SERVICE	700 728 819	100 100 100	890107 890107 890107	HB24-1430 FRWRM PROGRAM HB24-1430 FRWRM PROGRAM HB24-1430 FRWRM PROGRAM	447500 447500 447500	Other Purchased Services Other Purchased Services Other Purchased Services	800.00 1,041.00 3,547.00	WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM
									<b>Total Payment</b>	<b>5,388.00</b>	
532450	04/14/26	1704495	BRYANT, JEANNIE M	022326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
532451	04/14/26	1063307	CARRIER WEST	50374533 50371147 50376660 50208583	100 100 100 100	19125 19125 19125 19125	FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	436600 436600 436600 436600	Other Repair & Maint. Supplies Other Repair & Maint. Supplies Other Repair & Maint. Supplies Other Repair & Maint. Supplies	101.86 467.72 376.75 (85.74)	FAN PROPELLER FAN MOTOR CONDENSER FAN MOTOR PREPAYMENT REFUND
									<b>Total Payment</b>	<b>860.59</b>	
532452	04/14/26	1192546	CLARK, RAND M	010826-022526	100	16400	COMMUNITY SERVICES	445300	Travel Expense	130.07	MILEAGE REIMBURSEMENT
532453	04/14/26	1000234	COLORADO DISTRICT ATTORNEY'S COUNCIL	32935 32955	223 223	28001 28001	DA 23RD - DISTRICT MO ALLOC DA 23RD - DISTRICT MO ALLOC	445200 443635	Metro Area Meeting Expense Subpeona Services	34.04 1,179.20	BOARD MEETING DUES SUBPOENAS
									<b>Total Payment</b>	<b>1,213.24</b>	
532454	04/14/26	1619433	COLORADO EARLY CHILDHOOD CONSULTING, LLC	1211 1210 1209	217 217 217	861627 861625 861619	EARLY CHILDHOOD COUNCIL CRRSA EARLY CHILDHOOD COUNCIL ARP TSQI CSQI GAE FUNDING	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	90.00 292.50 3,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
									<b>Total Payment</b>	<b>3,682.50</b>	
532455	04/14/26	1572061	CONTACT WIRELESS	41349531	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
532456	04/14/26	1622959	COVA TREE	30125	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	72,850.00	ARBORIST SERVICES
532457	04/14/26	1443229	DCR HOLDINGS	MV REFUND/040326	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,286.72	REGISTRATION REFUNDS
532458	04/14/26	1704302	DEGENHART, JENNIFER	2 1	217 217	861619 861619	TSQI CSQI GAE FUNDING TSQI CSQI GAE FUNDING	447500 447500	Other Purchased Services Other Purchased Services	350.00 741.24	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
									<b>Total Payment</b>	<b>1,091.24</b>	
532459	04/14/26	1037614	DENVER HEALTH & HOSPITAL AUTHORITY	NT7015	100	23100	CORONER	443560	Forensic Testing	784.08	MEDICAL SERVICES

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532460	04/14/26	1628482	DISCOUNT SCHOOL SUPPLY	10933160103	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	452.68	EARLY CHILDHOOD COUNCIL CONTRACTOR
				11074760101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,787.96	EARLY CHILDHOOD COUNCIL CONTRACTOR
									<b>Total Payment</b>	<b>2,240.64</b>	
532461	04/14/26	1002820	DOUGLAS COUNTY SHERIFFS OFFICE	61636	210	44500	CHILD WELFARE	447500	Other Purchased Services	20.50	RECORDS REQUEST
532462	04/14/26	1704497	DOYLE, CHRISTINE	022426	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
532463	04/14/26	1117431	EATON SALES AND SERVICE LLC	218292IN	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	2,111.46	LIFT INSPECTIONS
532464	04/14/26	1657029	FIKANY, SUSAN C	678	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	625.05	TRANSCRIPTS
532465	04/14/26	1472326	FRONTIER BUSINESS PRODUCTS	1025993	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,886.40	IT NETWORK SUPPORT
				1025994	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,886.40	IT NETWORK SUPPORT
									<b>Total Payment</b>	<b>5,772.80</b>	
532466	04/14/26	1141795	FRONTIER FERTILIZER & CHEMICAL COMPANY	129014	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	6,095.78	FERTILIZER
532467	04/14/26	1704636	GRAZIANO, STEPHEN & MANISHA	4032026	100	33210	RA CHRISTENSEN JUSTICE CENTER	313300	Use Tax-Building	77.25	PARTIAL PERMIT REFUND
532468	04/14/26	1704496	HADLOCK, SAMANTHA	022326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	65.00	VITAL RECORDS REFUND
532469	04/14/26	1536680	HAMILTON, JEFFREY A	031826	100	11300	BOARD OF EQUALIZATION	443200	Legal Services	765.00	LEGAL SERVICES
532470	04/14/26	1704499	HAMMETT, PATRICIA A	031226	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
532471	04/14/26	1625242	HIGH PRAIRIE TREE & TURF	4352	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	9,266.00	WILDFIRE MITIGATION PROGRAM
532472	04/14/26	1633995	HONEY BUCKET	308794/030126	250	53500	OPEN SPACE	450240	Waste Disposal Services	3,302.63	PORTABLE RESTROOMS
532473	04/14/26	1704500	HUI, MINGWA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	771.72	REGISTRATION REFUNDS
532474	04/14/26	1565347	IMAGEFIRST	268197286	100	23100	CORONER	447500	Other Purchased Services	80.53	LAUNDRY SERVICE
532475	04/14/26	1623094	KAPLAN EARLY LEARNING COMPANY	ORD9840627	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	45.65	EARLY CHILDHOOD COUNCIL CONTRACTOR
				ORD9839704	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	261.44	EARLY CHILDHOOD COUNCIL CONTRACTOR
									<b>Total Payment</b>	<b>307.09</b>	
532476	04/14/26	1559677	KEN GARFF FORD GREELEY	32814	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	65,264.00	INSURANCE CLAIMS
532477	04/14/26	1606526	KLABON, KATHARINE	030326-040126	100	12400	MOTOR VEHICLE	445300	Travel Expense	74.17	MILEAGE REIMBURSEMENT
532478	04/14/26	1000636	KOIS BROTHERS EQUIPMENT COMPANY	601345	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	32,446.23	SNOW PLOW BLADES
				601345/022326	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	1,181.53	SNOW PLOW BLADES
									<b>Total Payment</b>	<b>33,627.76</b>	
532479	04/14/26	1623093	LAKESHORE LEARNING MATERIALS LLC	93548450	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	408.24	EARLY CHILDHOOD COUNCIL CONTRACTOR
532480	04/14/26	1704655	LUECK, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	235.35	REGISTRATION REFUNDS
532481	04/14/26	1704669	MATHEWS, DIVYA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	328.55	REGISTRATION REFUNDS
532482	04/14/26	1704463	MILE HIGH METAL SUPPLY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	248.19	REGISTRATION REFUNDS
532483	04/14/26	1660357	NATIONAL FIRE & SAFETY INC	10024015	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,100.00	SERVICE CALL
				10023942	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	395.00	SEMI-ANNUAL KITCHEN HOOD INSPECTION
				10023941	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	367.00	ANNUAL FIRE EXTINGUISHER INSPECTION
									<b>Total Payment</b>	<b>1,862.00</b>	

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532484	04/14/26	1698481	POWER PRODUCTS UNLIMITED LLC	571667IN	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	1,897.09	RADIO BATTERIES
532485	04/14/26	1165685	PUBLICATION PRINTERS CORPORATION	169044	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	39,322.08	NEIGHBOR MAILING/POSTAGE
532486	04/14/26	1704498	QUEZADA, KALENE R	031026	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	45.00	VITAL RECORDS REFUND
532487	04/14/26	1636084	RAISE THE FUTURE	INV00018	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPTION SERVICES
532488	04/14/26	1704522	RIECHEL, KAREN T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.40	REGISTRATION REFUNDS
532489	04/14/26	1704131	ROTHE, JONATHAN S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	230.59	REGISTRATION REFUNDS
532490	04/14/26	1630221	SCHNEIDER, NICOLE	012926-031926	100	12400	MOTOR VEHICLE	445300	Travel Expense	22.40	MILEAGE REIMBURSEMENT
532491	04/14/26	1641414	SEMENIK JR, DANIEL JOE	MV REFUND/033126	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	189.39	REGISTRATION REFUNDS
532492	04/14/26	1672468	SHIELDSPIKE LLC	1109	220	22100	PATROL-LEA	474800	Other Machinery & Equip.	13,955.00	BALLISTIC SHIELD LIGHTS
532493	04/14/26	1704396	STACCATO 2011 LLC	1011829	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	3,000.00	PISTOL TRAINING CLASS
532494	04/14/26	1704649	STATE OF WYOMING-OFFICE OF STATE LANDS	426	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	600.00	WYOMING FIRE EVENT STUDENT FEE
532495	04/14/26	1612246	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	7264	220	822120	BOMB SQUAD	446100	Conference,Seminar, Train Fees	1,140.00	BREACHING COURSE FEE
532496	04/14/26	1172188	TITLE LICENSING AND COURIER INC	MV REFUND/040126	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,579.24	REGISTRATION REFUNDS
532497	04/14/26	1351158	US BANK NA	010126-033126	100	13100	TREASURER	443530	Other Bank Fees	375.25	Q1 2026 SAFEKEEPING FEES
532498	04/14/26	1704544	WEST, JEREMY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	972.16	REGISTRATION REFUNDS
532499	04/14/26	1677138	WOOD-TROMBLEY, MEEGAN	120525-033026	100	21180	CONCEALED HAND PERMITS	445300	Travel Expense	107.37	PETTY CASH REPLENISHMENT
532500	04/14/26	1704602	YENCHESKY, DANIEL S & SHANNON L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,118.00	REGISTRATION REFUNDS
532501	04/14/26	1704273	BRANDON-ZABINSKY, CULLEN G	032626-032726PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	122.40	EXTRADITION TRANSPORTATION
532502	04/14/26	1513937	CASELL, BRITTANY	010526-032926	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	396.28	MILEAGE REIMBURSEMENT
532503	04/14/26	1597329	DAUFENBACH, CONRAD	032626-032726PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	122.40	EXTRADITION TRANSPORTATION
532504	04/14/26	1704461	DCLA-2 LLC	DV2015217	200	200	ROAD AND BRIDGE	221630	Escrow Payable	6,100.00	ESCROW RELEASE
532505	04/14/26	1231800	ERICKSON LIVING PROPERTIES LLC	DV2021093	200	200	ROAD AND BRIDGE	221630	Escrow Payable	11,773.75	ESCROW RELEASE
532506	04/14/26	1693443	GONZALEZ, LUCIO	020226-031026	100	18100	IT ADMINISTRATION	445300	Travel Expense	40.96	MILEAGE REIMBURSEMENT
532507	04/14/26	1516617	KRANIG, TODD	020226-022726	100	18100	IT ADMINISTRATION	445300	Travel Expense	33.64	MILEAGE REIMBURSEMENT
532508	04/14/26	1616622	MRC TOWERS INC	DV2026100	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
532509	04/14/26	1704635	NIGHT LIGHTS INC	2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	5,000.00	2025 PHILIP S MILLER GRANT
532510	04/14/26	1704457	OROZCO-VAZQUEZ, MARIO A	012426	220	22100	PATROL-LEA	433500	Clothing & Uniforms	199.44	UNIFORM REIMBURSEMENT
532511	04/14/26	1635963	POLANSKI, CHRISTOPHER	102203876	100	24100	BUILDING DEVELOPMENT SERVICES	446100	Conference,Seminar, Train Fees	255.00	INTERNATIONAL CODE COUNCIL TEST REIMBURSEMENT
532512	04/14/26	1613261	YANAM2M	2025PSMGRANT	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	10,000.00	2025 PHILIP S MILLER GRANT

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532513	04/14/26	1321609	ABMDI-AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	03182026	100	23100	CORONER	446300	Prof. Membership & Licenses	50.00	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS MAINTENANCE FEE
532514	04/14/26	1000829	COLORADO SECRETARY OF STATE	042126	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	80.00	2026 EPIC TRAINING REGISTRATION
<b>Grand Total:</b>										<b><u>5,435,917.87</u></b>	

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
114338	04/07/26	AMERICAN TOWER CORPORATION	MAY2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,533.59	MAY 2026 - SEDALIA TOWER LEASE
114339	04/07/26	CITY OF AURORA	R&BTAXES1Q26	200	82300	P TAX SHAREBACK MUNICIPALITIES	468500	Intergovernmental-Aurora	81,430.31	Q1 2026 ROAD & BRIDGE PROPERTY TAX SHAREBACK
114340	04/07/26	CITY OF LITTLETON	R&BTAXES1Q26	200	82300	P TAX SHAREBACK MUNICIPALITIES	468200	Intergovernmental-Littleton	21,415.68	Q1 2026 ROAD & BRIDGE PROPERTY TAX SHAREBACK
114341	04/07/26	COLORADO DEPARTMENT OF REVENUE	MAR2026	100	100	GENERAL FUND	214414	Due to State - MV	3,960,113.21	DUE TO STATE-MV-MAR 2026
114342	04/07/26	COMBS, TERRILYN I	020926-022326	223	28014	DA 23RD - DISTRICT JD ALLOC	445300	Travel Expense	40.18	MILEAGE REIMBURSEMENT
114343	04/07/26	JON P DICKEY LLC	26DC5	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	1,650.00	CONTRACT ROOFING INSPECTIONS
114344	04/07/26	MAINTENANCE RESOURCES INC	2603231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
114345	04/07/26	SMARTEL LLC	10325/030126	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,730.00	MOBILE MANAGED SERVICES
114346	04/07/26	SOUTH METRO FIRE RESCUE AUTHORITY	MAY2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	MAY 2026 LEASE - RUETER-HESS TOWER
114347	04/07/26	TOWN OF LARKSPUR	R&BTAXES1Q26	200	82300	P TAX SHAREBACK MUNICIPALITIES	468300	Intergovernmental-Larkspur	9,317.27	Q1 2026 ROAD & BRIDGE PROPERTY TAX SHAREBACK
532432	04/06/26	HIGHLANDS RANCH METRO DISTRICT	3173601/033126	100	51100	PARK MAINTENANCE	450230	Water & Sewer	248.24	HIGHLANDS RANCH REGIONAL PARK IRRIGATION
			183001/033126	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,117.08	HIGHLANDS RANCH REGIONAL PARK IRRIGATION
								<b>Total Payment</b>	<b>1,365.32</b>	
532433	04/06/26	OMNI INSTITUTE INC	8732	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	8,915.00	JAN 2026 OPIOID CONSULTANTS
532434	04/06/26	SHERIDAN BUCKLE COMPANY LLC	D82660	100	55250	COUNTY FAIR	433500	Clothing & Unif/Fair Brd Admin	2,796.00	DIRECTOR BUCKLES
			D81478	100	55250	COUNTY FAIR	447850	County Fair Awards	7,922.00	JUNIOR DIVISION BUCKLES
			D81480	100	55250	COUNTY FAIR	447850	County Fair Awards/Fair Rodeo	2,690.00	HOMETOWN RODEO BUCKLES
								<b>Total Payment</b>	<b>13,408.00</b>	
532435	04/06/26	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/033126	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,033.20	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/033126	100	51100	PARK MAINTENANCE	450230	Water & Sewer	243.12	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								<b>Total Payment</b>	<b>1,276.32</b>	
532436	04/06/26	AUSTIN, IAN	040726-040826PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	136.00	TORCHLIGHT K9, TULSA, OK
532437	04/06/26	XCEL ENERGY	5389108889/031826	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	197.20	VEHICLE MESSAGE SIGN
532438	04/06/26	XCEL ENERGY	5300123634256/032726	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	3,097.88	8555 DOUBLE HELIX - GAS
			5300123634256/032726	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	5,648.22	8555 DOUBLE HELIX - ELECTRIC
								<b>Total Payment</b>	<b>8,746.10</b>	

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
532439	04/06/26	XCEL ENERGY	5340380672/033026	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,000.86	9350 HERITAGE HILLS CIR - GAS
			5340380672/033026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,975.87	9350 HERITAGE HILLS CIR - ELECTRIC
								<b>Total Payment</b>	<b>5,976.73</b>	
								<b>Grand Total:</b>	<b>4,151,577.48</b>	

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

4/6/2026  
12:15:11

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
114337	04/03/26	J P MORGAN CHASE BANK	033126	894,312.48	2026 PCARD PURCHASES - 033126
				<u>894,312.48</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	04/14/2026
AMOUNT DUE	\$894,312.48
CURRENT BALANCE	\$894,312.48

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

AMOUNT ENCLOSED \$
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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	03-31-26
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,105,688

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	776,278.50
PURCHASES AND OTHER CHARGES	901,126.71
CASH ADVANCES	.00
CREDITS	6,814.23
PAYMENTS	776,278.50-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>894,312.48</b>
TOTAL PAYMENT DUE	894,312.48
DISPUTED AMOUNT	.00

## Spend Analysis by Merchant

Run Date: 04/01/2026

Report ID: 10013

Posting Date: 03/01/2026 - 03/31/2026

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
VZWRLSS*APOCC VISB	38,597.41	4.25	38,597.41	1	1.00
INSIGHT PUBLIC SECTOR	33,606.29	3.70	5,601.05	6	6.00
GRAYBAR ELECTRIC COMPA	33,323.14	3.79	3,029.38	11	11.00
TOWN OF CASTLE ROCK	32,858.03	3.62	1,133.04	29	29.00
481A PURCELL TIRE	30,245.39	3.33	1,512.27	20	20.00
WESTERN GLOBAL	18,540.00	2.04	18,540.00	1	1.00
CAMFIL USA, INC	16,902.06	1.86	5,634.02	3	3.00
VZWRLSS*MY VZ VB P	16,780.33	1.85	8,390.17	2	2.00
WCI*WC OF COLORADO	16,393.65	1.81	2,732.28	6	6.00
WASP BARCODE TECH	15,989.35	1.76	7,994.68	2	2.00
OMNI NASHVILLE ONLINE	15,988.44	1.76	1,998.56	8	8.00
GOVCONNECTION	15,770.47	1.78	876.14	18	18.00
CINTAS CORP	12,676.28	1.40	352.12	36	36.00
WAGNER EQUIPMENT CO	11,641.35	1.28	1,058.30	11	11.00
SPLIT RAIL FENCE COMPA	11,285.28	1.24	3,761.76	3	3.00
FASTSIGNS 371801	10,621.84	1.17	3,540.61	3	3.00
SQ *ACE EQUIPMENT & SU	10,437.00	1.15	5,218.50	2	2.00
NATL CNCL FOR BHVRL HT	10,056.40	1.13	2,011.28	5	5.00
SQ *ALL ACCESS, INC	9,978.75	1.10	1,663.13	6	6.00
KIMCO USA INC	9,883.48	1.09	9,883.48	1	1.00
HSS	9,330.00	1.03	2,332.50	4	4.00
L.A.W.S.	8,867.28	0.98	1,477.88	6	6.00
EON OFFICE	7,565.20	0.83	3,782.60	2	2.00
BI INC AP	7,108.50	0.78	7,108.50	1	1.00
MARRIOTT	7,358.29	0.77	7,358.29	2	2.00
CASTLE ROCK WINNELSON	6,922.63	0.76	576.89	12	12.00
INTERSTATE BATTERIES P	6,214.43	0.68	3,107.22	2	2.00
THOMSON WEST*TCD	6,140.29	0.68	2,046.76	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EVENT PRO SOFTWARE	5,599.97	0.62	1,866.66	3	3.00
OJ WATSON	5,571.77	0.61	928.63	6	6.00
DBC IRRIGATION SUPPLY	5,453.85	0.60	5,453.85	1	1.00
MSCRM-ADDONS.COM(PTM)	5,438.08	0.60	5,438.08	1	1.00
UNITED AIRLINES	5,419.21	0.60	492.66	11	11.00
BAVCO	5,349.70	0.59	2,674.85	2	2.00
QED - LITTLETON	5,348.09	0.59	891.35	6	6.00
MINUTEMAN PRESS - CAST	5,271.80	0.58	1,757.27	3	3.00
4TE*SECURITY CENTRAL, 5280 AUTO HAIL LLC	5,096.69	0.56	1,274.17	4	4.00
SHOP.DEERE.COM	5,091.39	0.56	5,091.39	1	1.00
T-M SERVICE COMPANY	4,995.00	0.55	4,995.00	1	1.00
WWW.PROSCI.COM	4,925.42	0.54	4,925.42	1	1.00
RSD - CENTENNIAL#74	4,500.00	0.50	4,500.00	1	1.00
SOUTHWEST AIRLINES	4,268.36	0.47	304.88	14	14.00
ADORAMA INC.	4,195.51	0.61	299.68	14	14.00
BUSINESS RELATIONSHIP	4,127.99	0.45	1,376.00	3	3.00
RUGBY HOLDINGS LLC	4,039.00	0.45	1,346.33	3	3.00
WICKED COLLISION CENTE	3,916.91	0.43	1,958.46	2	2.00
ITPIPES LLC	3,893.72	0.43	1,297.91	3	3.00
ALL AMERICAN RECORDS M	3,850.00	0.42	3,850.00	1	1.00
HIGHLANDS RANCH WATER	3,806.50	0.42	3,806.50	1	1.00
BEAGLE I INC	3,798.06	0.42	253.20	15	15.00
SQ *AUTO GLASS WORKS	3,739.00	0.41	3,739.00	1	1.00
THE HOME DEPOT #1531	3,720.00	0.41	232.50	16	16.00
AMERICAN PLANNING ASSO	3,646.54	0.40	125.74	29	29.00
ODX LLC.	3,609.80	0.40	902.45	4	4.00
ADAMS LUMBER CO	3,600.00	0.40	1,800.00	2	2.00
IN *BLADES GROUP LLC	3,525.40	0.39	3,525.40	1	1.00
WWW.MUGABUGPESTCONTROL	3,439.00	0.38	3,439.00	1	1.00
ELECTRIC MOTOR SUPPLY	3,429.00	0.38	1,714.50	2	2.00
SOURCE MANAGEMENT	3,412.08	0.38	1,706.04	2	2.00
BOBCAT PARKER	3,274.05	0.42	109.14	30	30.00
CENTER COPY PRINTING	3,231.20	0.42	230.80	14	14.00
STARLINK INTERNET	3,229.64	0.36	403.71	8	8.00
CORE ELECTRIC COOPERAT	3,174.00	0.35	1,587.00	2	2.00
APEX WASTE SOLUTIONS -	3,165.46	0.35	316.55	10	10.00
B&H PHOTO 800-606-6969	3,104.46	0.34	3,104.46	1	1.00
ORACLE AMERICA, INC.	3,081.08	0.34	770.27	4	4.00
	3,053.91	0.34	1,017.97	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CBI*FLIPPINGBOOK LTD.	3,021.00	0.33	1,510.50	2	2.00
ACCUTECH	3,003.33	0.33	333.70	9	9.00
INT'L CODE COUNCIL INC	2,962.47	0.33	740.62	4	4.00
WESTSIDE TOWING	2,891.50	0.32	144.58	20	20.00
AMERICAN FLOOR MATS	2,781.90	0.31	2,781.90	1	1.00
LOWES #02274*	2,777.04	0.31	213.62	13	13.00
TERRACYCLE	2,736.00	0.30	2,736.00	1	1.00
SQ *LOWER THE BARRIER	2,700.00	0.30	2,700.00	1	1.00
WESTERN INTERIOR SUPPL	2,675.20	0.29	2,675.20	1	1.00
WM.COM	2,646.84	0.29	2,646.84	1	1.00
MS POWER PLATFORM CONF	2,598.00	0.29	2,598.00	1	1.00
FARIS MACHINERY	2,412.09	0.27	804.03	3	3.00
COMCAST BUSINESS	2,359.85	0.26	2,359.85	1	1.00
C&C SAND AND STONE CO.	2,356.27	0.26	785.42	3	3.00
ARC NETWORK	2,242.50	0.25	2,242.50	1	1.00
SALT LAKE WHOLESALE SP	2,242.00	0.25	2,242.00	1	1.00
WESTERN DETENTION PR	2,229.00	0.25	2,229.00	1	1.00
D2 PERFORMANCE GEAR	2,209.55	0.24	2,209.55	1	1.00
COLORADO PETROLEUM	2,125.50	0.23	2,125.50	1	1.00
CO COUNSELOR TRAINING	2,040.00	0.22	680.00	3	3.00
AMAZON.COM*BD1Q11KJ0	2,000.00	0.22	2,000.00	1	1.00
THE HOME DEPOT 1531	1,989.55	0.22	124.35	16	16.00
SQ *ABSOLUTE GRAPHICS,	1,987.44	0.22	662.48	3	3.00
GALLUP	1,959.99	0.22	980.00	2	2.00
AMAZON MKTPL*BD0XU7OR1	1,959.51	0.22	1,959.51	1	1.00
INTUIT *QUICKBOOKS	1,951.67	0.22	1,951.67	1	1.00
GRAINGER	1,949.18	0.21	129.95	15	15.00
MCGEE COMPANY	1,922.96	0.32	320.49	6	6.00
MOUNTAIN VIEW ELECTRIC	1,909.07	0.21	1,909.07	1	1.00
CO PARK* CO	1,876.00	0.21	1,876.00	1	1.00
2PITNEY BOWES LEASING	1,848.96	0.20	1,848.96	1	1.00
SP CRASH DATA GROUP	1,800.00	0.20	1,800.00	1	1.00
AMAZON MKTPL*BP5C201B0	1,799.95	0.20	1,799.95	1	1.00
INST. OF POLICE TECH &	1,790.00	0.20	895.00	2	2.00
ENVIRO CLEAN EQUIPMENT	1,762.22	0.19	1,762.22	1	1.00
AMAZON MKTPL*BC90F6VG2	1,739.40	0.19	1,739.40	1	1.00
WEAR PARTS AND EQUIPME	1,723.08	0.19	1,723.08	1	1.00
LAKE RIDGE ACE HDWE	1,697.18	0.19	848.59	2	2.00
PAYPAL *CPOW	1,690.00	0.19	422.50	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
E 470 EXPRESS TOLLS	1,661.10	0.18	415.28	4	4.00
CSF* RTIC MSYO	1,637.20	0.18	1,637.20	1	1.00
GDP*CONDELLO AIRLESS &	1,622.96	0.18	811.48	2	2.00
NATIONAL INSTITUTE OF	1,565.00	0.17	782.50	2	2.00
AMERICAN SIGN PRODUCTS	1,545.32	0.17	1,545.32	1	1.00
AMAZON.COM*BE1CL7X70	1,517.46	0.17	1,517.46	1	1.00
ELECTION CENTER	1,515.00	0.17	303.00	5	5.00
EXPEDIA 73392215444495	1,502.45	0.17	1,502.45	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.17	1,500.00	1	1.00
OPENAI *CHATGPT SUBSCR	1,500.00	0.17	300.00	5	5.00
AXON	1,495.00	0.16	1,495.00	1	1.00
TPC TRAINING	1,495.00	0.16	1,495.00	1	1.00
CERTUS/TPC TRAINING	1,484.70	0.16	1,484.70	1	1.00
MURDOCHS CASTLE ROCK	1,431.61	0.16	122.21	13	13
STARLINK	1,450.00	0.16	1,450.00	1	1.00
OPENGOV.CO* THE OPENGO	1,449.00	0.16	1,449.00	1	1.00
DYNAMIC CO* COMMUNITYS	1,444.15	0.16	1,444.15	1	1.00
SP AEON PART 107	1,438.20	0.16	1,438.20	1	1.00
FUZZYS 12011	1,437.43	0.16	1,437.43	1	1.00
IN *PEAK DPF LLC	1,401.33	0.15	700.67	2	2.00
IN *TEAM ONE NETWORK,	1,400.00	0.15	1,400.00	1	1.00
SHERWIN-WILLIAMS707457	1,380.95	0.15	345.24	4	4.00
CHARLES D JONES/ENGLE	1,360.18	0.15	680.09	2	2.00
PIONEER MATERIALS WEST	1,325.05	0.15	662.53	2	2.00
4IMPRINT, INC	1,283.78	0.14	320.95	4	4.00
NATIONAL SHERIFFS ASSO	1,258.00	0.14	314.50	4	4.00
ULINE *SHIP SUPPLIES	1,247.93	0.14	415.98	3	3.00
AV TECH ELECTRONICS IN	1,243.20	0.14	248.64	5	5.00
ACTION TARGETS	1,236.36	0.14	618.18	2	2.00
LOWES #01755*	1,235.08	0.14	112.28	11	11.00
RADIATION DETECTION CO	1,227.89	0.14	1,227.89	1	1.00
FSP*COAST2COAST MEAL P	1,195.00	0.13	1,195.00	1	1.00
CDW GOVT #AI5XT8L	1,192.36	0.13	1,192.36	1	1.00
AMAZON MKTPL*BP4PC8VE1	1,188.60	0.13	1,188.60	1	1.00
WOODCRAFT SUPPLY LLC S	1,172.94	0.13	1,172.94	1	1.00
WWW.ONXMAPS.COM	1,129.89	0.12	564.95	2	2.00
ATT* BILL PAYMENT	1,126.58	0.12	160.94	7	7.00
COWATERCON* INV-53674	1,125.00	0.12	1,125.00	1	1.00
HONEY BUCKET	1,125.00	0.12	375.00	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BP8W437P0	1,119.72	0.12	1,119.72	1	1.00
CHEMSTATION INTER	1,112.20	0.12	1,112.20	1	1.00
SQ *KENZ & LESLIE DIST	1,102.20	0.12	1,102.20	1	1.00
DENCOL SUPPLY COMPANY	1,100.37	0.12	1,100.37	1	1.00
IN *ADVANCED PARKING S	1,100.00	0.12	1,100.00	1	1.00
LENCO INDUSTRIES INC	1,087.63	0.12	1,087.63	1	1.00
ZORO TOOLS INC	1,083.94	0.12	270.99	4	4.00
AVTECH ELECTRONICS INC	1,069.90	0.12	534.95	2	2.00
THE WEBSTAURANT STORE	1,068.23	0.12	534.12	2	2.00
HOLIDAY INNS	1,065.14	0.12	213.03	5	5.00
FRONT RANGE KUBOTA - K	1,058.69	0.12	352.90	3	3.00
MURDOCHS IN LITTLETON	1,047.40	0.12	261.85	4	4.00
HAMPTON INN HOTELS	1,011.46	0.11	168.58	6	6.00
RIO GRANDE BMD SANTA F	1,004.52	0.11	1,004.52	1	1.00
AMAZON.COM*BP4900520	1,000.00	0.11	1,000.00	1	1.00
IN *BABY CAFE USA, INC	1,000.00	0.11	1,000.00	1	1.00
PMTRAINING	998.00	0.11	998.00	1	1.00
PAYPAL *TRANSITIONS	995.00	0.11	995.00	1	1.00
INLAND TRUCK PARTS	981.66	0.11	981.66	1	1.00
AMAZON MKTPL*BP6300J90	981.11	0.11	981.11	1	1.00
CENTURYLINK LUMEN	974.25	0.11	324.75	3	3.00
IN *MALCO AUTO SUPPLY	971.41	0.11	323.80	3	3.00
CASTLE ROCK F100 OF 00	953.13	0.11	476.57	2	2.00
USPS PO 0714410156	925.33	0.10	154.22	6	6.00
1-800 RADIATOR	923.00	0.10	923.00	1	1.00
NEWKS EATERY LONE TREE	917.18	0.10	458.59	2	2.00
LAWSON PRODUCTS INC	900.76	0.10	900.76	1	1.00
PAYPAL *NATIONALASS	900.00	0.10	900.00	1	1.00
MILE HIGH HARLEY-DAVID	899.93	0.10	899.93	1	1.00
CSTE	890.00	0.10	890.00	1	1.00
WHITTCO LLC	886.88	0.10	886.88	1	1.00
ASH CREEK MANUFACTURIN	880.28	0.10	880.28	1	1.00
MOPARWITECHSECURITYIN	880.00	0.10	880.00	1	1.00
COLORADO SAFETY SUPPLY	875.00	0.10	875.00	1	1.00
PROJECT MANAGEMENT INS	863.00	0.10	431.50	2	2.00
AMAZON MKTPL*B50NZ6GO2	858.24	0.09	858.24	1	1.00
AMAZON MKTPL*B993W2KD1	850.95	0.09	850.95	1	1.00
IN *CASTLE PINES CONNE	850.00	0.09	850.00	1	1.00
THE HOME DEPOT 1540	834.43	0.09	119.20	7	7.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AIR CARE COLORADO HQ-O	826.20	0.09	413.10	2	2.00	2.00
RED HILL SUPPLY-SOURCE	824.41	0.12	412.21	2	2.00	2.00
FERGUSON ENT #1116	822.39	0.29	274.13	3	3.00	3.00
NATIONAL SAFETY COUNCI	811.50	0.09	405.75	2	2.00	2.00
RAM PRODUCTS, 00 OF 00	810.55	0.09	202.64	4	4.00	4.00
UNITED SITE SERVICES	796.78	0.09	265.59	3	3.00	3.00
PWSD	796.68	0.09	199.17	4	4.00	4.00
MILE HIGH PROPANE - CO	796.10	0.09	796.10	1	1.00	1.00
FBI LEEDA INC	795.00	0.09	795.00	1	1.00	1.00
GOLD STAR RADIATOR	795.00	0.09	795.00	1	1.00	1.00
IN *AUTOAUTO WASH LLC	785.65	0.09	785.65	1	1.00	1.00
SYNTHESIA LIMITED	768.00	0.08	768.00	1	1.00	1.00
POTESTIO BROTHERS- PAR	762.17	0.08	152.43	5	5.00	5.00
LEXISNEXIS RISK SOL	759.14	0.08	379.57	2	2.00	2.00
AMAZON MKTPL*BP8ZF6LO0	758.39	0.08	758.39	1	1.00	1.00
GOOGLE *CLOUD 7R755T	754.28	0.08	754.28	1	1.00	1.00
COLORADO DOORWAYS INC	741.15	0.08	741.15	1	1.00	1.00
CUSTOM LIP BALM STORE	730.00	0.08	730.00	1	1.00	1.00
NATIONAL ONSITE WASTEWA	720.00	0.08	360.00	2	2.00	2.00
RECOLORADO	712.99	0.08	712.99	1	1.00	1.00
BRIMAR INDUSTRIES	705.14	0.08	705.14	1	1.00	1.00
PY *COLE S SCREEN PRIN	703.78	0.08	703.78	1	1.00	1.00
IN *CPOW	700.00	0.08	350.00	2	2.00	2.00
SP SHOP.BROCO-RANKIN.C	688.86	0.08	688.86	1	1.00	1.00
GENERAL AIR SERVICE &	687.55	0.08	343.78	2	2.00	2.00
CHARGE.PREZI.COM	684.00	0.08	684.00	1	1.00	1.00
SURV-KAP LLC	681.35	0.08	681.35	1	1.00	1.00
AMAZON MKTPL*B985T26W1	679.00	0.07	679.00	1	1.00	1.00
BOBCAT OF ROCKIES OAKL	678.60	0.07	678.60	1	1.00	1.00
PRODUCTION PRINTING AT	678.30	0.07	678.30	1	1.00	1.00
AIR PURIFICATION COMPA	674.00	0.07	674.00	1	1.00	1.00
COMCAST / XFINITY	673.41	0.07	134.68	5	5.00	5.00
SP CAMERA SOURCE	666.85	0.07	666.85	1	1.00	1.00
TST*LOS DOS POTRILLOS	662.69	0.07	165.67	4	4.00	4.00
SP PLASTICPLACE	662.16	0.07	662.16	1	1.00	1.00
ROCKY MOUNTAIN AIR SOL	654.44	0.07	327.22	2	2.00	2.00
SP SAFARILAND	650.50	0.07	216.83	3	3.00	3.00
GREAT DIVIDE BREWERY	648.00	0.07	648.00	1	1.00	1.00
AMAZON MKTPL*BG5AR9Y22	639.96	0.07	639.96	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LA QUINTA INN AND SUITES	632.00	0.07	632.00	1	1.00
CASTA	630.00	0.07	630.00	1	1.00
IN *CASTLE ROCK ROCK L	629.28	0.07	629.28	1	1.00
TEXTLINE	628.00	0.07	314.00	2	2.00
MAILCHIMP	623.50	0.07	207.83	3	3.00
PANASONIC CONNECT NORT	623.00	0.07	623.00	1	1.00
CELLHIRE USA	609.79	0.07	609.79	1	1.00
MILE HIGH GARAGE DOOR	608.71	0.07	608.71	1	1.00
MERCEDES BENZ LITTLETO	606.40	0.07	303.20	2	2.00
2026 COLORADO TRANSPOR	600.00	0.07	600.00	1	1.00
LONE TREE HUB	600.00	0.07	600.00	1	1.00
PAYPAL *CRS LLC	600.00	0.07	600.00	1	1.00
BEAVER RUN - H LODGING	599.84	0.07	149.96	4	4.00
AMAZON.COM*B59E77980	598.06	0.07	598.06	1	1.00
RCI*OFFROADWEB	594.98	0.07	594.98	1	1.00
AFFILIATED PARTS, LLC	590.31	0.07	590.31	1	1.00
HILTON	582.12	0.06	291.06	2	2.00
CORNWELL TOOLS	579.76	0.06	289.88	2	2.00
EXTRA SPACE 1458	579.00	0.06	579.00	1	1.00
CALENDLY	576.00	0.06	576.00	1	1.00
TMOBILE POSTPAID WEB	575.50	0.06	287.75	2	2.00
FORCE AMER. DISTRIBUTI	574.72	0.06	191.57	3	3.00
EMBASSY SUITES	570.88	0.07	114.18	5	5.00
IE TAB EXTENSION	570.00	0.06	570.00	1	1.00
LS BASE CAMP CYCLERY C	558.00	0.06	558.00	1	1.00
COLORADO WEED MANAGEME	556.00	0.06	139.00	4	4.00
TST* FIREHOUSE SUBS -	550.89	0.06	275.45	2	2.00
E & G TERMINAL CO	542.61	0.06	271.31	2	2.00
MMS GOV SOLUTION LLC	541.96	0.06	135.49	4	4.00
CANDLEWOOD SUITES	539.29	0.06	539.29	1	1.00
PARKER WINNELSON CO	521.64	0.06	521.64	1	1.00
AMAZON.COM*BP3198HB1	514.30	0.06	514.30	1	1.00
ACE HIGHLANDS RANCH	511.70	0.06	255.85	2	2.00
WGC*MAGGIANOS	500.00	0.06	500.00	1	1.00
WWW.TRAFX.NET	500.00	0.06	500.00	1	1.00
800-436-9269 HAYMARKET	498.00	0.05	498.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.05	497.13	1	1.00
AMAZON MKTPL*B579K10D1	493.51	0.05	493.51	1	1.00
PT HOSE AND BEARING	484.66	0.05	484.66	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MICROSOFT-G146205302	468.90	0.05	468.90	1	1.00
AUTOPAY/DISH NTWK	467.60	0.05	93.52	5	5.00
SOCIETYFORHUMANRESOURC	464.00	0.05	464.00	1	1.00
SP FIREHOSEDIRECT FRQ	463.29	0.05	463.29	1	1.00
PIRTEK SOUTH VALLEY	460.99	0.05	230.50	2	2.00
CO COUNTY SERVICES - S	460.89	0.05	460.89	1	1.00
TRANE SUPPLY-111621	460.70	0.05	153.57	3	3.00
EWING IRRIGATION PRD 1	458.21	0.05	458.21	1	1.00
REI*MATTHEW BENDER &CO	455.61	0.05	455.61	1	1.00
TRUCK ACCESORIES GROUP	449.00	0.05	449.00	1	1.00
IACA	445.00	0.05	445.00	1	1.00
MOUNTAIN STATES EMPLOY	440.00	0.05	440.00	1	1.00
MONTE CARLO HOTEL AND CASINO	438.78	0.05	438.78	1	1.00
1000BULBS.COM	438.48	0.05	438.48	1	1.00
AMAZON MKTPL*B58Q65KC2	435.96	0.05	435.96	1	1.00
USPS.COM CLICKNSHIP	435.85	0.05	18.95	23	23.00
CMP	430.00	0.05	430.00	1	1.00
THE HOME DEPOT #1540	428.78	0.08	53.60	8	8.00
ASBH AMERISTAR HOTEL	416.00	0.05	208.00	2	2.00
TST*SCILEPPIS AT THE O	410.00	0.05	68.33	6	6.00
CAREPORTAL/GO PROJECT	400.00	0.04	200.00	2	2.00
AMAZON MKTPL*BD6JC4OS1	399.90	0.04	399.90	1	1.00
FRESH START CLEANERS	399.00	0.04	399.00	1	1.00
SQ *LEGACY BEAUTY SALO	390.00	0.04	390.00	1	1.00
AMAZON.COM*BP0CE3R60	389.99	0.04	389.99	1	1.00
AMAZON MKTPL*BP86S85C1	386.97	0.04	386.97	1	1.00
AMAZON MKTPL*BC3CN8BL2	384.00	0.04	384.00	1	1.00
AMAZON.COM*BP8UQ53N0	383.92	0.04	383.92	1	1.00
AMAZON MKTPL*BD3CJ8VA2	382.57	0.04	382.57	1	1.00
AMAZON MKTPL*B904S1530	379.00	0.04	379.00	1	1.00
AMAZON MKTPL*BD4CQ0JE2	378.40	0.04	378.40	1	1.00
CENEX- ZIP TRIP #80	372.74	0.04	62.12	6	6.00
AMAZON MKTPL*B59L18VM1	372.38	0.04	372.38	1	1.00
IN *EMERGENETICS INTER	369.00	0.04	369.00	1	1.00
MSFT * E0500Z10EQ	368.00	0.04	368.00	1	1.00
AMAZON MKTPL*BP0K85HT2	365.00	0.04	365.00	1	1.00
AMAZON MKTPL*B53AP39I1	359.88	0.04	359.88	1	1.00
USA CLEAN BY JON-DON	359.88	0.04	359.88	1	1.00
HARBOR FREIGHT TOOLS29	357.35	0.04	178.68	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *BRAND ASSET PARTNE	352.00	0.04	352.00	1	1.00
MILE HIGH FLOOD DISTRI	350.00	0.04	350.00	1	1.00
THETRANZONICCOMPANIES	349.45	0.04	174.73	2	2.00
CREJ	345.00	0.04	172.50	2	2.00
GATEHOUSE SUPPLIES	341.60	0.04	341.60	1	1.00
DEN PUBLIC PARKING	340.00	0.04	68.00	5	5.00
AMAZON MKTPL*BG5D08GZ2	339.87	0.04	339.87	1	1.00
JOE SWANSON TACTICAL	338.00	0.04	169.00	2	2.00
SQ *LIGHTBULBS.COM	336.27	0.04	336.27	1	1.00
AMAZON MKTPL*BE5HJ2IM2	332.85	0.04	332.85	1	1.00
TEAM ONE NEWPORT, INC.	332.46	0.04	166.23	2	2.00
RESIDENCE INN	328.08	0.04	328.08	1	1.00
AMAZON MKTPL*BP3P59SM0	321.96	0.04	321.96	1	1.00
EASTERN SLOPE RURAL TE	320.02	0.04	320.02	1	1.00
POWER CONTROLS INCORPO	319.27	0.04	319.27	1	1.00
AMAZON MKTPL*BD65Q5PB2	317.97	0.04	317.97	1	1.00
AMAZON.COM*B59AT1OU2	313.28	0.03	313.28	1	1.00
PRSA	313.00	0.03	313.00	1	1.00
EXPEDIA 73394013721052	312.17	0.03	312.17	1	1.00
THE HOME DEPOT #1508	309.57	0.03	103.19	3	3.00
AMAZON MKTPL*BD2314OZ1	309.23	0.03	309.23	1	1.00
PIKES PEAK ATHLETICS	308.07	0.03	308.07	1	1.00
EQUIPMENTSHARE.COM	308.00	0.03	308.00	1	1.00
AMAZON MKTPL*B96M25070	304.50	0.03	304.50	1	1.00
ALLEGION ACCESS TECHNO	304.00	0.03	304.00	1	1.00
COUNTY SHE* REG9DRL301	300.00	0.03	300.00	1	1.00
IN *KYLE MORTENSEN	300.00	0.03	150.00	2	2.00
SAFEWARE-MOTO	300.00	0.03	300.00	1	1.00
PESI	299.99	0.03	299.99	1	1.00
AMAZON.COM*BP3FU40R0	299.98	0.03	299.98	1	1.00
MAD MATT'S LTD	297.02	0.03	297.02	1	1.00
AMAZON MKTPL*BD5T917U2	294.00	0.03	294.00	1	1.00
AMAZON MKTPL*B58SI4U22	292.87	0.03	292.87	1	1.00
SAFEWAY #1877	291.57	0.03	58.31	5	5.00
CASTLE PINES WINWTR WR	291.56	0.03	291.56	1	1.00
ENTERPRISE RENT-A-CAR	288.61	0.03	144.31	2	2.00
SP RTIC OUTDOORS	287.87	0.03	287.87	1	1.00
HERTZ	287.61	0.04	57.52	5	5.00
CMI INC	283.87	0.03	283.87	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MOTOROLA SOLUTIONS ONL	281.78	0.03	140.89	2	2.00
SPI*DENVER WATER	276.14	0.03	276.14	1	1.00
SQSP* WEBSIT#224117072	276.00	0.03	276.00	1	1.00
SQSP* WEBSIT#224748550	276.00	0.03	276.00	1	1.00
CSU CONFERENCE SERVICE	275.00	0.03	55.00	5	5.00
DEPT OF REGULATORY-TTC	275.00	0.03	275.00	1	1.00
DOLAN CONSULTING GROUP	275.00	0.03	275.00	1	1.00
EZCATER*CHICKFILA	272.25	0.03	272.25	1	1.00
AMAZON.COM*BP2814KQ2	272.10	0.03	272.10	1	1.00
EDGEBANDING SERVICES D	270.00	0.03	270.00	1	1.00
SAWCA.ORG	270.00	0.03	270.00	1	1.00
CHICK-FIL-A #01580	269.23	0.03	269.23	1	1.00
SP TRAILER GEAR BOX	267.24	0.03	267.24	1	1.00
WCI*MOUNTAIN VIEW WAST	266.71	0.03	266.71	1	1.00
WM_WM CURBSIDE LLC	264.71	0.03	264.71	1	1.00
TRANSPARENT CLEA	264.16	0.03	264.16	1	1.00
SUMMIT TRUCK BODIES	263.00	0.03	263.00	1	1.00
SAMSCLUB #4853	262.67	0.03	131.34	2	2.00
AMAZON.COM*B904U62W1	251.95	0.03	251.95	1	1.00
AMAZON MKTPL*B59Y33QY2	251.24	0.03	251.24	1	1.00
ATSSA	250.00	0.03	125.00	2	2.00
ROCKY MTN RANGER ASSOC	250.00	0.03	250.00	1	1.00
AMAZON MKTPL*B502I8TT0	249.41	0.03	249.41	1	1.00
AMAZON MKTPL*BE14F5KC1	245.88	0.03	245.88	1	1.00
VIP ENGRAVERS	244.11	0.03	244.11	1	1.00
PAPA JOHN S #3944	243.60	0.03	243.60	1	1.00
ALLIANZ INSURANCE	243.00	0.03	60.75	4	4.00
AMAZON MKTPL*B50Z822F0	242.17	0.03	242.17	1	1.00
MOORE LUMBER-CASTLE RO	241.24	0.03	120.62	2	2.00
DUKE RESTAURANT	240.44	0.03	120.22	2	2.00
AMAZON MKTPL*BG8126CR1	240.01	0.03	240.01	1	1.00
AMAZON.COM*BD3UH1EE2	236.12	0.03	236.12	1	1.00
MSFT * E0500Z0Z19	228.00	0.03	228.00	1	1.00
AMAZON MKTPL*BE3H127R2	225.98	0.02	225.98	1	1.00
WALMART.COM	220.07	0.02	220.07	1	1.00
RED ROCKS COMM COLL CP	220.00	0.02	220.00	1	1.00
OFFICE DEPOT #2192	219.43	0.02	54.86	4	4.00
AMAZON.COM*BD7LS8K81	218.89	0.02	218.89	1	1.00
EB *BRIDGING THE DIVID	217.10	0.02	108.55	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CORPORATE TRANSLATE	216.16	0.02	216.16	1	1.00
AMAZON MKTPL*B599R4TB1	214.62	0.02	214.62	1	1.00
GULF OIL 92059251	211.33	0.02	105.67	2	2.00
AMAZON MKTPL*BP2EB2XX1	210.89	0.02	210.89	1	1.00
BADGEANDWALLET.COM	209.95	0.02	209.95	1	1.00
KING SOOPERS #0125	207.76	0.02	69.25	3	3.00
WM SUPERCENTER #984	206.86	0.02	51.72	4	4.00
AMAZON MKTPL*BD6NL5MQ2	205.29	0.02	205.29	1	1.00
PROPANE SHACK	202.45	0.02	101.23	2	2.00
BROADWAY TOTAL POWER	201.85	0.03	100.93	2	2.00
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00
WM SUPERCENTER #7129	200.08	0.02	50.02	4	4.00
AFP*KEEP IT COLORADO	200.00	0.02	200.00	1	1.00
CENTENNIAL MED CENTER	200.00	0.02	200.00	1	1.00
E.REPUBLIC LLC	200.00	0.02	25.00	8	8.00
IN *JESSE BURKHARDT	200.00	0.02	200.00	1	1.00
ELEMENTOR	199.00	0.02	199.00	1	1.00
AMAZON MKTPL*B58V06572	194.65	0.02	194.65	1	1.00
OARC-REGISTRATION-CLE	193.80	0.02	193.80	1	1.00
AMAZON MKTPL*B51CE7Y41	192.04	0.02	192.04	1	1.00
AMAZON MKTPL*BP92Z7K41	189.80	0.02	189.80	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON MKTPL*BD5U491U2	187.74	0.02	187.74	1	1.00
AMAZON MKTPL*B52FH3EW0	187.46	0.02	187.46	1	1.00
RAINMASTER	187.45	0.02	187.45	1	1.00
JIMMY JOHNS - 2628 - M	187.29	0.02	187.29	1	1.00
AMAZON MKTPL*BD7HR5030	187.20	0.02	187.20	1	1.00
AMAZON MKTPL*B57XG5ZJ0	186.99	0.02	186.99	1	1.00
ECP*CANVASPRINTS	185.79	0.02	185.79	1	1.00
DNH*GODADDY.COM	185.74	0.02	185.74	1	1.00
SP N-EAR	183.99	0.02	183.99	1	1.00
AMAZON MKTPL*B53DE2PW2	183.98	0.02	183.98	1	1.00
JIMMY JOHNS - 1335 - M	180.96	0.02	180.96	1	1.00
CASTLE ROCK FLORISTS	180.28	0.02	90.14	2	2.00
AMAZON MKTPL*BE2LZ1541	179.84	0.02	179.84	1	1.00
NIMBLE WIR* WAGGLE	179.10	0.02	179.10	1	1.00
AMAZON MKTPL*BP69A7FX0	178.94	0.02	178.94	1	1.00
QDOBA 1717	178.20	0.02	178.20	1	1.00
EZCATER*TOKYO JOES	177.80	0.02	177.80	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
UBER *TRIP	175.49	0.02	25.07	7	7.00
BTS*WELCHEQUIPMENTCO	174.21	0.02	87.11	2	2.00
CHIPOTLE 3376	170.50	0.02	170.50	1	1.00
IDEMIA TSA HME	170.50	0.02	85.25	2	2.00
AMAZON MKTPL*B50G65232	170.00	0.02	170.00	1	1.00
AMAZON MKTPL*BE53795C2	169.95	0.02	169.95	1	1.00
AMERICAN CONSERV & BIL	169.17	0.02	169.17	1	1.00
GADES SALES CO. INC	168.30	0.02	168.30	1	1.00
STERICYCLE, INC	168.08	0.02	168.08	1	1.00
X CORP. PAID FEATURES	168.00	0.02	84.00	2	2.00
AMAZON MKTPL*BG1ZH7VJ2	167.92	0.02	167.92	1	1.00
SANTIAGOS - CASTLE ROC	167.85	0.02	41.96	4	4.00
SAFEGWAY #1548	165.80	0.02	82.90	2	2.00
THE HOME DEPOT 1516	164.58	0.02	23.51	7	7.00
TABLECOVERSN*885062128	164.00	0.02	164.00	1	1.00
KWIK STOP #10	161.42	0.02	40.36	4	4.00
MERIDIAN METROPOLITAN	159.98	0.02	40.00	4	4.00
BATTERIES PLUS #801	159.75	0.02	159.75	1	1.00
MURPHY EXPRESS 8880	158.53	0.02	79.27	2	2.00
AMAZON MKTPL*BD0RE04V0	155.95	0.02	155.95	1	1.00
ANIXTER/CLARK/TRI-ED	155.12	0.02	155.12	1	1.00
AMAZON.COM*BD8EO1DB2	154.96	0.02	154.96	1	1.00
AMAZON MKTPL*B94UT0X50	152.00	0.02	152.00	1	1.00
PETSMART # 1343	151.96	0.02	151.96	1	1.00
WWW.AHH.BIZ	150.09	0.02	150.09	1	1.00
IN *TERI HAYMOND	150.00	0.02	150.00	1	1.00
MSB*CRSENIORCENTEWEB	150.00	0.02	150.00	1	1.00
SQ *ROCKVIEW HOTEL CAS	150.00	0.02	150.00	1	1.00
SWIFTCOMPLY BACKFLOW	150.00	0.02	150.00	1	1.00
WAVE - *HARRIS USER GR	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*BP7JC30P2	149.95	0.02	149.95	1	1.00
ZOOM.COM 888-799-9666	149.90	0.02	149.90	1	1.00
AMAZON MKTPL*BE9FK9V71	148.47	0.02	148.47	1	1.00
ADRIANNAS MEXICAN REST	148.16	0.02	148.16	1	1.00
AMAZON MKTPL*B91BL5IS0	147.90	0.02	147.90	1	1.00
AMAZON MKTPL*BG2OL11F2	146.42	0.02	146.42	1	1.00
AMAZON MKTPL*BE2KI9GF1	145.98	0.02	145.98	1	1.00
AMAZON MKTPL*BD8543W90	145.23	0.02	145.23	1	1.00
AMAZON MKTPL*B99TS8I10	144.99	0.02	144.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
KLEEN RITE CORP	144.93	0.02	72.47	2	2.00
AMAZON.COM*BC5SQ0V32	144.70	0.02	144.70	1	1.00
CHEWY.COM	144.36	0.02	144.36	1	1.00
CADA INSURANCE SERVICE	144.00	0.02	144.00	1	1.00
AMAZON MKTPL*B951J8KA1	143.96	0.02	143.96	1	1.00
WEB*NETWORKSOLUTIONS	140.97	0.02	140.97	1	1.00
GDP*BECKSFORD HEALTH S	140.00	0.02	70.00	2	2.00
ODYSSEY TRAINING CO	140.00	0.02	140.00	1	1.00
AMAZON MKTPL*BG2831BV2	139.99	0.02	139.99	1	1.00
AMAZON MKTPL*BP35O8W22	138.99	0.02	138.99	1	1.00
BUDGET RENT-A-CAR	138.91	0.02	138.91	1	1.00
COPQUEST INC	135.60	0.01	135.60	1	1.00
NAPA STORE 3600107	135.48	0.01	135.48	1	1.00
COLORADO-CERTS.COM	135.00	0.01	45.00	3	3.00
AMAZON MKTPL*BD7YO5XX2	133.98	0.01	133.98	1	1.00
AMAZON MKTPL*B59IG8LJ0	133.95	0.01	133.95	1	1.00
AMAZON MKTPL*BD8HW4050	133.95	0.01	133.95	1	1.00
AMAZON MKTPL*BP4SO9W30	132.26	0.01	132.26	1	1.00
COLUMN PUBLIC NOTICE	131.56	0.01	32.89	4	4.00
FORUM ENGRAVING COMPAN	130.00	0.01	130.00	1	1.00
AMAZON MKTPL*B53B76HA0	129.90	0.01	129.90	1	1.00
PAYPAL *BRMI	129.00	0.01	129.00	1	1.00
WAL-MART #0984	128.66	0.01	32.17	4	4.00
MT FUJI CASTLE ROCK	128.64	0.01	128.64	1	1.00
AMAZON.COM*BG0PZ6381	128.59	0.01	128.59	1	1.00
PEGASUS RESTAURANT	128.16	0.01	128.16	1	1.00
LS THE SINK FACTORY	126.00	0.01	126.00	1	1.00
PY *WSSA	125.00	0.01	125.00	1	1.00
ALPINE TROPHIES INC	124.95	0.01	124.95	1	1.00
AMAZON MKTPL*BP0RB4UT1	123.78	0.01	123.78	1	1.00
AMAZON MKTPL*BE73V8B51	123.12	0.01	123.12	1	1.00
AMAZON MKTPL*B52TY4SN2	120.90	0.01	120.90	1	1.00
POLL EVERYWHERE, INC.	120.00	0.01	120.00	1	1.00
TRELLO.COM* ATLISSIAN	119.99	0.01	119.99	1	1.00
AMAZON MKTPL*BP7FO4D31	119.97	0.01	119.97	1	1.00
AMAZON MKTPL*BD1K24QK2	119.90	0.01	119.90	1	1.00
AMAZON MKTPL*BP09F0A82	118.97	0.01	118.97	1	1.00
AMAZON MKTPL*B58TJ0FY0	118.88	0.01	118.88	1	1.00
AMAZON MKTPL*BD4363OW1	118.47	0.01	118.47	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
VECTORS INC	118.00	0.01	118.00	1	1.00
ETSY.COM*TRENDYGIFTSIN	117.06	0.01	58.53	2	2.00
AMAZON MKTPL*BE73X85N2	116.87	0.01	116.87	1	1.00
AMAZON.COM*BD86V1HK2	114.69	0.01	114.69	1	1.00
AMAZON MKTPL*BP9EY14V0	114.21	0.01	114.21	1	1.00
PERFORMANCE HEALTH SUP	114.15	0.01	114.15	1	1.00
AMAZON.COM*B54VA2PR0	111.96	0.01	111.96	1	1.00
MAINELYURNS	110.41	0.01	110.41	1	1.00
FTD* CAMPBELLS FLOWERS	110.23	0.01	110.23	1	1.00
AMAZON MKTPL*B94P859I0	110.00	0.01	110.00	1	1.00
AMAZON MKTPL*BG8DN9Y32	109.99	0.01	109.99	1	1.00
AMAZON.COM*BD1MV9UQ2	109.71	0.01	109.71	1	1.00
AMAZON MKTPL*B98BA7WX0	109.06	0.01	109.06	1	1.00
FC* FLATICON PREMIUM Y	106.82	0.01	106.82	1	1.00
PARRYS PIZZERIA - CAS	105.56	0.01	105.56	1	1.00
SNARFS 37 WILCOX	105.40	0.01	105.40	1	1.00
EBAY O*11-14349-00023	105.00	0.01	105.00	1	1.00
AMAZON MKTPL*BE9812LG0	104.97	0.01	104.97	1	1.00
PHILLIPS 66 - MERIDIAN	104.34	0.01	52.17	2	2.00
ELDT.COM	103.50	0.01	103.50	1	1.00
SQ *MAYAMI NO BULTO	103.50	0.01	103.50	1	1.00
CONOCO - LOVELAND COUN	103.07	0.01	103.07	1	1.00
CO MAGTEK E-GOVERNMENT	103.02	0.01	103.02	1	1.00
AMAZON MKTPL*BP5FN8TS1	102.02	0.01	102.02	1	1.00
AMAZON.COM*BC6LO9D62	101.80	0.01	101.80	1	1.00
AMAZON MKTPL*BP1LR76B1	101.70	0.01	101.70	1	1.00
SAMS CLUB #4853	101.02	0.01	50.51	2	2.00
MAVERIK #5285	100.84	0.01	100.84	1	1.00
GDP*MATT BLESSINGER	100.00	0.01	100.00	1	1.00
TLO TRANSUNION	100.00	0.01	100.00	1	1.00
WATCH DUTY	99.99	0.01	99.99	1	1.00
AMAZON MKTPL*BD4NR8HN2	99.95	0.01	99.95	1	1.00
TST*BLACK HAUS TAVERN	99.79	0.01	99.79	1	1.00
CHICK-FIL-A #03183	99.66	0.01	49.83	2	2.00
KING SOOPERS #0027	99.18	0.01	49.59	2	2.00
AMAZON MKTPL*BD2I82OS1	98.85	0.01	98.85	1	1.00
SP BD LASER DESIGN	97.60	0.01	97.60	1	1.00
LOAF N JUG 0068	97.05	0.01	48.53	2	2.00
SANDERRANC* SANDERRANC	95.97	0.01	95.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BE64C2O91	95.77	0.01	95.77	1	1.00
NBPHE	95.00	0.01	95.00	1	1.00
AMAZON MKTPL*B52X13SM0	94.90	0.01	94.90	1	1.00
AMAZON MKTPL*B59DT1SR0	94.90	0.01	94.90	1	1.00
AMAZON MKTPL*BC0PJ5O92	94.90	0.01	94.90	1	1.00
AMAZON MKTPL*B52VZ35X2	94.88	0.01	94.88	1	1.00
YEARLI.COM	94.80	0.01	94.80	1	1.00
AMAZON.COM*B59TV2BM2	94.68	0.01	94.68	1	1.00
SPEEDWAY 44836	92.91	0.01	92.91	1	1.00
CANOPY	92.40	0.01	92.40	1	1.00
AMAZON MKTPL*BD5X842F1	92.13	0.01	92.13	1	1.00
CASEYS #3577	90.81	0.01	90.81	1	1.00
AMAZON.COM*BE4MU5QS0	90.70	0.01	90.70	1	1.00
AMAZON.COM*BP9ET5TY1	90.70	0.01	90.70	1	1.00
AMAZON MKTPL*BE1GY4IU0	89.99	0.01	89.99	1	1.00
2COCOM*COPERNIC	89.98	0.01	44.99	2	2.00
AMAZON MKTPL*B51UL8KA1	89.94	0.01	89.94	1	1.00
FEDEX518230398	89.47	0.01	89.47	1	1.00
CIRCLE K 09901	88.81	0.01	17.76	5	5.00
TST* UNION AN AMERICAN	88.67	0.01	88.67	1	1.00
AMAZON MKTPL*B94XL61N0	87.98	0.01	87.98	1	1.00
H&M TRANSMISSION AND A	85.00	0.01	85.00	1	1.00
AMAZON.COM*BG0BZ0X42	84.59	0.01	84.59	1	1.00
QUALITY LANDSCAPE SOI	83.56	0.01	83.56	1	1.00
SMARTSIGN	83.32	0.01	83.32	1	1.00
AMAZON MKTPL*BP0MG0XJ0	82.95	0.01	82.95	1	1.00
CO DEPT OF LABOR AND E	82.57	0.01	82.57	1	1.00
FEDEX517918174	81.99	0.01	81.99	1	1.00
AMAZON MKTPL*BP2NR85E1	81.46	0.01	81.46	1	1.00
AMAZON.COM*BP9Q42OH0	80.79	0.01	80.79	1	1.00
IPMBA	80.00	0.01	80.00	1	1.00
K12SSDB.SUBSTACK.COM	80.00	0.01	80.00	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
CURB MIAMI TAXI	79.48	0.01	79.48	1	1.00
AMAZON MKTPL*BP5OI14K2	79.44	0.01	79.44	1	1.00
TARGET 00020230	79.16	0.01	26.39	3	3.00
ONLINE TRAINING	79.00	0.01	79.00	1	1.00
NFPA NATL FIRE PROTECT	77.00	0.01	77.00	1	1.00
PETSMART # 1183	76.99	0.01	76.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PHILLIPS 66 - LONE TRE	76.19	0.01	19.05	4	4.00
AMAZON MKTPL*BP7CW9OR2	75.00	0.01	75.00	1	1.00
CO SECRETARY STATE FEE	75.00	0.01	25.00	3	3.00
AMAZON MKTPL*BE19N3SP1	74.99	0.01	74.99	1	1.00
AMAZON.COM*BD6E98NA2	74.98	0.01	74.98	1	1.00
AMAZON.COM*BP6O478W0	74.00	0.01	74.00	1	1.00
TST* CRANELLIS ITALIAN	73.92	0.01	73.92	1	1.00
AMAZON.COM*BE91Y15M2	73.48	0.01	73.48	1	1.00
AMAZON.COM*BP4W810D0	73.46	0.01	73.46	1	1.00
AMAZON MKTPL*BP77M9PS0	72.98	0.01	72.98	1	1.00
HIGH PLAINS FOOD	72.84	0.01	72.84	1	1.00
AMAZON.COM*BP62V9F50	71.98	0.01	71.98	1	1.00
DNH*GODADDY#4034445353	71.57	0.01	71.57	1	1.00
AMAZON MKTPL*BE6C565C2	70.78	0.01	70.78	1	1.00
AMAZON MKTPL*BG47V7EQ1	70.22	0.01	70.22	1	1.00
AAPEX LEGAL SERVICES L	70.05	0.01	70.05	1	1.00
MURPHY EXPRESS 8796	70.00	0.01	70.00	1	1.00
AMAZON MKTPL*B54HL79P2	69.96	0.01	69.96	1	1.00
AMAZON MKTPL*BE3NV47G1	69.56	0.01	69.56	1	1.00
AMAZON.COM*B99PJ0D31	68.99	0.01	68.99	1	1.00
AMAZON MKTPL*B50ZM4BD2	68.85	0.01	68.85	1	1.00
LOVE'S #0723 OUTSIDE	67.52	0.01	67.52	1	1.00
CIRCLE K # 41189	67.31	0.01	67.31	1	1.00
AMAZON MKTPL*B57SH5G22	66.96	0.01	66.96	1	1.00
AMAZON MKTPL*B51698HZ2	66.40	0.01	66.40	1	1.00
PARTS TOWN, LLC	66.35	0.01	66.35	1	1.00
CBI ONLINE	66.00	0.01	6.00	11	11.00
LSU DOS SANTOS	65.95	0.01	65.95	1	1.00
AMAZON MKTPL*BE2S02551	65.73	0.01	65.73	1	1.00
TEXAS PNEUMATIC TOOLS	65.68	0.01	65.68	1	1.00
YESWAY 1170	65.58	0.01	65.58	1	1.00
AMAZON.COM*BP20I6TL1	65.20	0.01	65.20	1	1.00
AMAZON MKTPL*BD63B70G2	64.75	0.01	64.75	1	1.00
AMAZON MKTPL*BD4A85LK2	64.58	0.01	64.58	1	1.00
LOVE'S #0310 OUTSIDE	64.26	0.01	64.26	1	1.00
AMAZON MKTPL*B54PD9T00	64.00	0.01	64.00	1	1.00
AMAZON MKTPL*BP7QS3O80	63.98	0.01	63.98	1	1.00
HOBBY LOBBY #21	63.96	0.01	63.96	1	1.00
AMAZON.COM*BG8G08421	63.84	0.01	63.84	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DENVER POST CIRCULATIO	62.66	0.01	31.33	2	2.00
AMAZON MKTPL*BG6UT91Y1	61.74	0.01	61.74	1	1.00
AMAZON MKTPL*BD83B7HN1	61.42	0.01	61.42	1	1.00
CONOCO - TWIN STAR ENE	60.96	0.01	60.96	1	1.00
AMAZON MKTPL*B92N29HF0	60.65	0.01	60.65	1	1.00
DAKBOARD	60.00	0.01	60.00	1	1.00
IN *DAVID MOSCHNER	60.00	0.01	60.00	1	1.00
TST* MIYA MOON - LONE	60.00	0.01	60.00	1	1.00
AMAZON.COM*B92VW9RX0	59.82	0.01	59.82	1	1.00
MAVERIK #740	59.65	0.01	59.65	1	1.00
AMAZON MKTPL*BD2P89CO0	59.38	0.01	59.38	1	1.00
AMAZON MKTPL*BD8VA40E2	59.23	0.01	59.23	1	1.00
CO MOTOR VEHICLE SERVI	59.10	0.01	19.70	3	3.00
AMAZON MKTPL*BC5E73GK2	59.06	0.01	59.06	1	1.00
AMAZON MKTPL*BP81W35R1	58.98	0.01	58.98	1	1.00
TRAVEL GUARD GROUP INC	58.48	0.01	58.48	1	1.00
AMAZON MKTPL*BP21431H1	58.18	0.01	58.18	1	1.00
PHILLIPS 66 - BETTER S	57.51	0.01	57.51	1	1.00
AMAZON MKTPL*BC55S6FE2	57.06	0.01	57.06	1	1.00
AMAZON MKTPL*B59HG8BM1	56.79	0.01	56.79	1	1.00
AMAZON MKTPL*BP2QN7U90	56.46	0.01	56.46	1	1.00
AMAZON MKTPL*BD8HO9V51	56.38	0.01	56.38	1	1.00
AMAZON MKTPL*B54A43A12	56.25	0.01	56.25	1	1.00
PRIMO BRANDS/WATERSERV	55.83	0.01	55.83	1	1.00
THE UPS STORE 4337	55.82	0.01	55.82	1	1.00
AMAZON.COM*BE07V5HJ2	55.11	0.01	55.11	1	1.00
AMAZON MKTPL*BD6835FZ1	55.06	0.01	55.06	1	1.00
DOUGLAS COUNTY COURTS	55.00	0.01	55.00	1	1.00
ROCKY MOUNTAIN GOVERN	55.00	0.01	55.00	1	1.00
SP DECKED	55.00	0.01	55.00	1	1.00
LYFT *RIDE MON 12PM	54.93	0.01	54.93	1	1.00
PUMP & PANTRY #19	54.13	0.01	54.13	1	1.00
AMAZON MKTPL*BE8450SZ1	53.98	0.01	53.98	1	1.00
BANKSUPPLIES	53.69	0.01	53.69	1	1.00
KING SOOPERS # 0107	52.93	0.01	52.93	1	1.00
LOAF N JUG 0011	52.61	0.01	17.54	3	3.00
LANGUAGE LINE	52.50	0.01	52.50	1	1.00
AMAZON MKTPL*BD83W7EY2	52.24	0.01	52.24	1	1.00
AMAZON MKTPL*BD0IT1Z11	51.96	0.01	51.96	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
KING SOOPERS #0008	51.34	0.01	51.34	1	1.00
AMAZON.COM*BD9V24Q21	51.08	0.01	51.08	1	1.00
DARKSKY INTERNATIONAL	50.00	0.01	50.00	1	1.00
LGC*DOORDASH GIFTCARD	50.00	0.01	50.00	1	1.00
SAFEWAY FUEL1877	50.00	0.01	50.00	1	1.00
SQ *DART WARS LLC	50.00	0.01	50.00	1	1.00
AMAZON MKTPL*BG6GY1RP2	49.99	0.01	49.99	1	1.00
AMAZON MKTPL*BP3VY4MR0	49.98	0.01	49.98	1	1.00
FEDEX37407262	49.50	0.01	49.50	1	1.00
AMAZON MKTPL*BE59881S1	49.30	0.01	49.30	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
CIRCLE K 09905	48.97	0.01	24.49	2	2.00
THE HOME DEPOT #1516	48.97	0.01	48.97	1	1.00
AMAZON MKTPL*B97Y58XD0	48.28	0.01	48.28	1	1.00
WASABI TECHNOLOGIES	48.18	0.01	48.18	1	1.00
CONOCO - HILLTOP	48.00	0.01	48.00	1	1.00
AMAZON MKTPL*B56T69750	47.96	0.01	47.96	1	1.00
AMAZON MKTPL*BD6NJ7HW1	47.95	0.01	47.95	1	1.00
AMAZON MKTPL*B97BZ6TG0	47.86	0.01	47.86	1	1.00
AMAZON MKTPL*BP3IF45R1	46.98	0.01	46.98	1	1.00
AMAZON MKTPL*BD7818Z50	46.95	0.01	46.95	1	1.00
LYFT *RIDE TUE 1PM	46.92	0.01	46.92	1	1.00
TST*HOMEGROWN TAP & DO	46.80	0.01	46.80	1	1.00
AMAZON MKTPL*BD0500RL2	46.54	0.01	46.54	1	1.00
COLORADOCHAPTERICC.ORG	46.53	0.01	46.53	1	1.00
PHILLIPS 66 - TWIN STA	46.47	0.01	15.49	3	3.00
KING SOOPERS #0691 FUE	46.09	0.01	46.09	1	1.00
BATH AND BODY WORKS 48	45.00	0.00	45.00	1	1.00
JUSTICE CLEARINGHOUSE	45.00	0.00	45.00	1	1.00
PARK MGM-GRAN BAR	45.00	0.00	45.00	1	1.00
SQ *THE CAKE COMPANY	45.00	0.00	45.00	1	1.00
KING SOOPERS #0075	44.96	0.00	44.96	1	1.00
AMAZON MKTPL*B91P72JH0	44.95	0.00	44.95	1	1.00
LYFT *RIDE TUE 11AM	44.94	0.00	44.94	1	1.00
AMAZON MKTPL*BD39Q8FW1	44.09	0.00	44.09	1	1.00
AMAZON MKTPL*BD72R1GF1	43.98	0.00	43.98	1	1.00
CHEVRON 0386320	43.63	0.00	43.63	1	1.00
AMAZON.COM*B91ID5570	43.36	0.00	43.36	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*B541Q7J01	43.20	0.00	43.20	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.00	43.00	1	1.00
AMAZON.COM*BD2319BU1	42.85	0.00	42.85	1	1.00
AMAZON.COM*B90T35210	42.66	0.00	42.66	1	1.00
TST* NOTHING BUNDT CAK	42.50	0.00	42.50	1	1.00
COURTS/USDC-MO-E-04	42.00	0.00	42.00	1	1.00
METRO INSTITUTE INC	41.50	0.00	41.50	1	1.00
P.F.CHANG'S 1700 POS	41.38	0.00	41.38	1	1.00
AMAZON MKTPL*BG1A85C62	41.18	0.00	41.18	1	1.00
EINSTEIN BROS BAGELS C	40.99	0.00	40.99	1	1.00
AMAZON.COM*B59PA7MP2	40.77	0.00	40.77	1	1.00
AMAZON MKTPL*BE1Y77L10	40.58	0.00	40.58	1	1.00
AMAZON.COM*BE4K83FX0	40.58	0.00	40.58	1	1.00
CITY OF WOODLAND PARK	40.56	0.00	40.56	1	1.00
FEDEX38254407	40.21	0.00	40.21	1	1.00
CLAUDE.AI SUBSCRIPTION	40.00	0.00	20.00	2	2.00
FSP*CGFOA	40.00	0.00	40.00	1	1.00
TIME PARK	40.00	0.00	20.00	2	2.00
TIME PARK LLC LOT 20	40.00	0.00	20.00	2	2.00
AMAZON MKTPL*BD01P2NB2	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*BP4FE5F20	39.98	0.00	39.98	1	1.00
AMAZON.COM*B53Z121Q1	39.98	0.00	39.98	1	1.00
AMAZON.COM*BD3GE0N50	39.98	0.00	39.98	1	1.00
CARIBOU & EINSTEIN #36	39.98	0.00	39.98	1	1.00
AMAZON MKTPL*BD4CE8GC2	39.66	0.00	39.66	1	1.00
AMAZON MKTPL*BD4JQ3I40	39.30	0.00	39.30	1	1.00
AMAZON MKTPL*BD0OW42Y1	38.99	0.00	38.99	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON MKTPL*BD6RB0EJ2	38.80	0.00	38.80	1	1.00
AMAZON MKTPL*B599E4W72	38.74	0.00	38.74	1	1.00
PHILLIPS 66 - CF UNITE	38.49	0.00	19.25	2	2.00
NYNY - TOM'S WATCH BAR	37.88	0.00	37.88	1	1.00
FEDEX90233966	37.82	0.00	37.82	1	1.00
AMAZON MKTPL*BD6LI9112	37.48	0.00	37.48	1	1.00
TST*RORYS DINER - PARK	37.00	0.00	37.00	1	1.00
AMAZON MKTPL*BD8TD1D92	36.94	0.00	36.94	1	1.00
AMAZON MKTPL*B50028JG1	36.36	0.00	36.36	1	1.00
AMAZON MKTPL*BD35L2SQ2	36.08	0.00	36.08	1	1.00
AMAZON MKTPL*BD7196L80	35.58	0.00	35.58	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*B54SF10U0	35.02	0.00	35.02	1	1.00
AMAZON MKTPL*BP4LW3R50	35.00	0.00	35.00	1	1.00
AMAZON MKTPL*B56G32MN1	34.99	0.00	34.99	1	1.00
REDCLOK	34.89	0.00	34.89	1	1.00
AMAZON MKTPL*B533R0T70	34.46	0.00	34.46	1	1.00
AMAZON.COM*B98594RL1	34.29	0.00	34.29	1	1.00
AMAZON MKTPL*BG8L35ZD1	33.96	0.00	33.96	1	1.00
83640 - PARK DIA	33.49	0.00	33.49	1	1.00
AMAZON MKTPL*BP3XS51R1	32.95	0.00	32.95	1	1.00
AMAZON MKTPL*BE5D41J21	32.81	0.00	32.81	1	1.00
CIRCLE K # 04585	31.96	0.00	15.98	2	2.00
AMAZON MKTPL*BE0JI5H02	31.95	0.00	31.95	1	1.00
AMAZON MKTPL*BP6CM8TB2	31.50	0.00	31.50	1	1.00
AMAZON.COM*BP7XK2SO1	31.47	0.00	31.47	1	1.00
TRACTOR SUPPLY CO #180	31.47	0.00	15.74	2	2.00
AMAZON MKTPL*B56U16L60	30.80	0.00	30.80	1	1.00
AMAZON MKTPL*BP63C97U1	29.99	0.00	29.99	1	1.00
SP MILUNISUPP 3212	29.91	0.00	29.91	1	1.00
AMAZON.COM*BD5Q057A2	29.88	0.00	29.88	1	1.00
AMAZON MKTPL*B94846KL0	29.78	0.00	29.78	1	1.00
SAFEWAY #1532	29.43	0.00	29.43	1	1.00
AMAZON.COM*BP3220472	29.14	0.00	29.14	1	1.00
DENVER ARTS COMPLEX GA	29.00	0.00	14.50	2	2.00
CONOCO - SEI 34504	28.97	0.00	28.97	1	1.00
CALVIN STEEL	28.84	0.00	28.84	1	1.00
AMAZON MKTPL*BD1DA9081	28.37	0.00	28.37	1	1.00
JIMMY JOHNS - 3939	28.35	0.00	28.35	1	1.00
FAT IKES 6421118	28.26	0.00	28.26	1	1.00
WM SUPERCENTER #2892	28.20	0.00	28.20	1	1.00
AMAZON MKTPL*BP2131MK1	27.89	0.00	27.89	1	1.00
JACK'S GAS	27.88	0.00	27.88	1	1.00
AMAZON MKTPL*BP2SX7YW0	27.80	0.00	27.80	1	1.00
AMAZON MKTPL*BP7Y18IW0	27.80	0.00	27.80	1	1.00
AMAZON MKTPL*B54E97881	27.58	0.00	27.58	1	1.00
AMAZON MKTPL*BP55V1A62	27.57	0.00	27.57	1	1.00
AMAZON.COM*BD68Q5NK2	27.03	0.00	27.03	1	1.00
AMAZON MKTPL*B54MG1UL1	26.95	0.00	26.95	1	1.00
AMAZON MKTPL*BP5KJ3F00	26.59	0.00	26.59	1	1.00
SQ *LOST COFFEE	26.26	0.00	26.26	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
1200 LINCOLN PARKING	26.00	0.00	13.00	2	2.00
AMAZON MKTPL*B561D2T61	25.64	0.00	25.64	1	1.00
AMAZON MKTPL*BP0QV05E1	25.21	0.00	25.21	1	1.00
CIRCLE K 09886	25.01	0.00	25.01	1	1.00
GAMMA.APP	25.00	0.00	25.00	1	1.00
TXT180COM	24.95	0.00	24.95	1	1.00
CIRCLE K # 44059	24.93	0.00	24.93	1	1.00
CIRCLE K 09860	24.82	0.00	24.82	1	1.00
SHELL OIL 575424905QPS	24.69	0.00	24.69	1	1.00
SQSP* DOMAIN#226879575	24.00	0.00	24.00	1	1.00
AMAZON MKTPL*BE8EP48M2	23.99	0.00	23.99	1	1.00
AMAZON MKTPL*BP6H57KM1	23.99	0.00	23.99	1	1.00
AMAZON MKTPL*BE5ZY02Y1	23.98	0.00	23.98	1	1.00
DENVER GAZETTE	23.98	0.00	11.99	2	2.00
AMAZON MKTPL*BD4NV6X11	23.50	0.00	23.50	1	1.00
AMAZON MKTPL*BG88L0IW2	23.50	0.00	23.50	1	1.00
MAVERIK #774	23.47	0.00	23.47	1	1.00
AMAZON MKTPL*BG5ZH4Y92	23.01	0.00	23.01	1	1.00
INMOTIONHOSTING.COM	23.00	0.00	23.00	1	1.00
AMAZON.COM*B51VM9MJ2	22.99	0.00	22.99	1	1.00
UPS*1Z72F0440392832489	22.54	0.00	22.54	1	1.00
AMAZON.COM*BP5MZ8100	22.47	0.00	22.47	1	1.00
TST* DAZBOG COFFEE - 1	22.36	0.00	22.36	1	1.00
AMAZON MKTPL*BP8NV2ML1	22.30	0.00	22.30	1	1.00
IN *LANGUAGERS INC.	22.23	0.00	22.23	1	1.00
FEDEX90234163	22.02	0.00	22.02	1	1.00
STARBUCKS STORE 05325	22.00	0.00	22.00	1	1.00
AMAZON MKTPL*B98Z58RS0	21.99	0.00	21.99	1	1.00
AMAZON MKTPL*BD88D24Z2	21.99	0.00	21.99	1	1.00
AMAZON MKTPL*BP6SW9IU0	21.99	0.00	21.99	1	1.00
AMAZON.COM*BE62G5Y50	21.90	0.00	21.90	1	1.00
APPLE.COM/BILL	21.82	0.00	10.91	2	2.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
ARUGULA AND RYE	20.75	0.00	20.75	1	1.00
1221 SHERMAN ST LOT	20.00	0.00	20.00	1	1.00
CANVA* I04810-62344985	20.00	0.00	20.00	1	1.00
ESCO INSTITUTE, LTD	20.00	0.00	20.00	1	1.00
AMAZON MKTPL*BE6ZB7UD0	19.97	0.00	19.97	1	1.00
AMAZON.COM*B90PB8L60	19.97	0.00	19.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
S&S #301	19.81	0.00	19.81	1	1.00
AMAZON MKTPL*BD02H9XF0	19.79	0.00	19.79	1	1.00
CHEVRON 0379629	19.35	0.00	19.35	1	1.00
AMAZON.COM*BE3467IF0	19.19	0.00	19.19	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*B52NL4T80	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*BP8LG5B02	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*B985K7DL1	18.95	0.00	18.95	1	1.00
AMAZON MKTPL*BP0CB5VW1	18.81	0.00	18.81	1	1.00
AMAZON MKTPL*BP0JL1XX1	18.81	0.00	18.81	1	1.00
FEDEX90234187	18.72	0.00	18.72	1	1.00
FEDEX38008010	18.70	0.00	18.70	1	1.00
PHILLIPS 66 - SEI 3823	18.62	0.00	18.62	1	1.00
CIRCLE K # 41126	17.96	0.00	17.96	1	1.00
AMAZON MKTPL*B93GR4730	17.95	0.00	17.95	1	1.00
AMAZON MKTPL*BG7QP9VL2	17.78	0.00	17.78	1	1.00
AMAZON.COM*B507M2GQ0	17.49	0.00	17.49	1	1.00
CONOCO - SEI 34057	17.11	0.00	17.11	1	1.00
AMAZON MKTPL*B97S45U80	16.82	0.00	16.82	1	1.00
ERACTOLL 475449489	16.69	0.00	16.69	1	1.00
JIMMY JOHNS - 1335	16.59	0.00	16.59	1	1.00
AMAZON MKTPL*B54FX5VK1	16.14	0.00	16.14	1	1.00
AMAZON MKTPL*BP4WH9VD1	15.99	0.00	15.99	1	1.00
AMAZON.COM*BG9OR6EZ1	15.65	0.00	15.65	1	1.00
AMAZON MKTPL*BD2UG5UL2	15.58	0.00	15.58	1	1.00
AMAZON MKTPL*BP7SX27N1	15.49	0.00	15.49	1	1.00
AMAZON.COM*B53LP0V01	15.49	0.00	15.49	1	1.00
AMAZON.COM*B94R79JR0	15.35	0.00	15.35	1	1.00
AMAZON.COM*BC8KV9XW2	15.34	0.00	15.34	1	1.00
AMAZON MKTPL*BC5K42X72	14.99	0.00	14.99	1	1.00
CANVA* I04812-64000054	14.99	0.00	14.99	1	1.00
HOBBY-LOBBY #0117	14.97	0.00	14.97	1	1.00
EINSTEIN BROS #3942	14.19	0.00	14.19	1	1.00
AMAZON MKTPL*BD9WX9VO1	14.09	0.00	14.09	1	1.00
AMAZON MKTPL*BP21S9DR2	13.99	0.00	13.99	1	1.00
AMAZON MKTPL*BD71O6CL1	13.98	0.00	13.98	1	1.00
AMAZON MKTPL*B57FL5TJ1	13.76	0.00	13.76	1	1.00
AMAZON MKTPL*B55C58ZU1	13.47	0.00	13.47	1	1.00
AMAZON.COM*BP8DN53K0	13.32	0.00	13.32	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
20TH & CHAMPA-00 OF 00	12.95	0.00	12.95	1	1.00
DRIVERFACTS	12.95	0.00	12.95	1	1.00
AMAZON MKTPL*BD2UX6100	12.88	0.00	12.88	1	1.00
FMCSA D&A CLEARINGHOUS	12.50	0.00	12.50	1	1.00
UPS*294D857FEF5	12.16	0.00	12.16	1	1.00
AMAZON.COM*BD07Y4U70	12.14	0.00	12.14	1	1.00
AMAZON MKTPL*BP8BP1S01	11.99	0.00	11.99	1	1.00
AMAZON MKTPL*BD1078820	11.98	0.00	11.98	1	1.00
CO DEPT OF PUBLIC SAFE	11.76	0.00	5.88	2	2.00
GOOGLE CLOUD 3T23K9	11.72	0.00	11.72	1	1.00
AMAZON.COM*B59A772P2	11.67	0.00	11.67	1	1.00
AMAZON MKTPL*BE8U08B21	11.60	0.00	11.60	1	1.00
GILBERTS FOOD BAR MIA	11.21	0.00	11.21	1	1.00
CARL'S JR #723	11.12	0.00	11.12	1	1.00
AMAZON MKTPL*BG9T74EB2	11.04	0.00	11.04	1	1.00
BURGER KING #9780 Q07	11.02	0.00	11.02	1	1.00
AMAZON.COM*BE4VD2GG1	10.62	0.00	10.62	1	1.00
CES 691	10.50	0.00	10.50	1	1.00
7-ELEVEN 39317	10.07	0.00	10.07	1	1.00
AIR CARE COLORADO CAST	10.00	0.00	10.00	1	1.00
AMAZON.COM*BD6IB6502	9.99	0.00	9.99	1	1.00
GOOGLE *GOOGLE ONE	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
AMAZON MKTPL*B54NX1620	9.92	0.00	9.92	1	1.00
AMAZON MKTPL*BD7E14NS2	9.92	0.00	9.92	1	1.00
AMAZON MKTPL*B919B3UD0	9.49	0.00	9.49	1	1.00
AMAZON MKTPL*BD8BG4502	9.49	0.00	9.49	1	1.00
AMAZON MKTPL*BP6VO0HE2	9.48	0.00	9.48	1	1.00
AMAZON MKTPL*BD4UZ9T80	9.36	0.00	9.36	1	1.00
FEDEX37705064	9.36	0.00	9.36	1	1.00
AMAZON.COM*BP23Z9CQ0	8.37	0.00	8.37	1	1.00
QT 559	7.77	0.00	7.77	1	1.00
AMAZON MKTPL*B52YQ4ZA1	7.29	0.00	7.29	1	1.00
AMAZON MKTPL*B95CV1QR1	7.19	0.00	7.19	1	1.00
AMAZON.COM*B56H67Q01	6.95	0.00	6.95	1	1.00
AMAZON MKTPL*BG5GJ74N1	6.75	0.00	6.75	1	1.00
YESWAY 1185	6.68	0.00	6.68	1	1.00
PUBLIC WORKS-PRKG METR	6.00	0.00	2.00	3	3.00
AMAZON MKTPL*BE4293I80	5.99	0.00	5.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BP6C98GZ2	5.99	0.00	5.99	1	1.00
AMAZON MKTPL*BD42P0MC1	5.66	0.00	5.66	1	1.00
FAADRONEZONE	5.00	0.00	5.00	1	1.00
PAYMENTUS CORP	4.99	0.00	4.99	1	1.00
DENVER CULTURAL CENTER	4.00	0.00	4.00	1	1.00
SMUGMUG SOURCE	3.00	0.00	3.00	1	1.00
AMAZON MKTPL*BE2E63ZZ0	0.75	0.00	0.75	1	1.00
AMAZON.COM*B55XB3LI1	0.28	0.00	0.28	1	1.00
MCCANDLESS TRK CTR	0.00	0.02	0.00	2	2.00
FYF*FROMYOUFLOWERS	(4.20)	0.00	(4.20)	1	1.00
THERMOWORKS, INC.	(28.58)	0.00	(28.58)	1	1.00
KNAPHEIDE QUINCY ESTOR	(35.00)	0.05	(17.50)	2	2.00
THE BROADMOOR LODGING	(292.71)	0.03	(292.71)	1	1.00
AMAZON MKTPLACE PMTS	(307.76)	0.03	(38.47)	8	8.00
MILE HIGH SHRM	(450.00)	0.05	(450.00)	1	1.00
AMAZON.COM	(609.26)	0.07	(152.32)	4	4.00
EXPEDIA 73382616971289	(1,008.31)	0.11	(504.16)	2	2.00
<b>Total</b>	<b>894,312.48</b>	<b>100.00</b>	<b>520.06</b>	<b>1,721</b>	<b>1,721.00</b>

## Account Statement (Version 2)

Run Date: 04/01/2026

Report Id: sd11080

Posting Date: 03/01/2026 - 03/31/2026

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	3	258.39
ABBY R FITHIAN	7	3,889.58
ABRAHAM J LAYDON	1	73.92
ADIANA S ALDRIDGE	7	4,183.69
ALAN R STANTON	1	49.00
ALEXANDER CE MEADE	2	120.00
ALEXANDER GARCIA	3	168.90
ALEXANDER LYNNE	3	205.95
AMY J FORTNER	18	30,376.81
AMY J FORTNER 1	44	48,443.80
AMY T WILLIAMS	6	3,298.49
ANDREA FARROW	3	101.53
ANDREW C STEERS	2	7.00
ANDREW D MCELHINNEY	3	75.00
ANGELA K WHITE	25	10,657.42
ANGELA M BYLIN	14	2,461.00
ANGELA N BROGLIO	1	45.57
ANNE L WALTON	6	3,117.73
ANNE WEEKLY	4	2,403.18

Account Name	Transaction Count	Transaction Amount
ANTHONY R WOLF	18	6,236.61
ANTONIN JURKA	2	413.84
ASHLEY CHAMBERLAIN	1	55.00
ASHLEY L SCOLLARD	2	114.96
ATILIO D QUINTANILLA	6	20,394.94
AUDRA D PETERSON	6	659.08
AUGUST K STEFFEN	2	1,325.05
BAILEY M WILSON	1	45.00
BECKY A FISCHER	3	977.99
BENTON GRUBBS	6	644.93
BETH BONCZEK	4	5,490.79
BRADEN H DAVIS	1	63.81
BRADLEY M PROULX	2	805.86
BRENDA M HERRERA	3	1,195.60
BRETT HUGHES	5	636.71
BRIAN CORBIN	1	151.96
BRIAN D FRANKLIN	2	5,725.80
BRIAN E MCKNIGHT	1	62.66
BRIAN K PHILLIPS	2	190.39
BRYNN TURNBAUGH	9	917.64
CALEB J WEYDERT	4	2,686.56
CANDACE R RANDALL	2	249.60
CAROL L KONECNY	1	214.50
CAROLINE FRIZELL	12	12,195.23
CASSIDY BROWN	2	1,299.92
CELESTE M DEAL	7	2,037.99
CHARLES W BUCKNER	1	89.14
CHRIS D MAES	1	703.78
CHRISTIE GUTHRIE	1	40.00
CHRISTINA K TAYLOR	7	1,009.55
CHRISTINE M LYLE	8	1,465.17
CHRISTOPHER K PRATT	5	127.60
CHRISTOPHER L BURNETT	3	401.77
CHRISTOPHER R STADLER	1	37.02
CLAY A GYSIN	3	360.25
CODIE L WINSLOW	3	165.47
COLLEEN M VOGEL	2	18.06
COLTON D JONES	1	11.92

Account Name	Transaction Count	Transaction Amount
CONNIE S CROUSE	1	20.00
CONRAD DAUFENBACH	7	635.55
CRAIG KRONHART	2	650.00
CRISTY R COBB	1	0.75
CURTIS L MARSHALL	3	280.98
CYNTHIA A KIEFUS	1	102.82
CYNTHIA L ROBIDEAU	1	94.80
DA23 ATTORNEYS OFFICE	3	425.80
DALLAS DOBBS	8	3,578.51
DANIEL G DERTZ	2	512.17
DANIEL L BRITE	2	495.36
DANIEL W AVERY	2	134.00
DANIELA JIMENEZ	2	0.00
DARCY WILSON	15	8,400.53
DARREN M WEEKLY	2	104.00
DAVID E KNAUB	2	518.54
DAVID M GILL	2	48.62
DAWN ZIMMERMAN	1	48.00
DC SHERIFFS OFFICE 4	2	89.64
DEAN L GRAFFT	16	3,720.00
DEANNE M STEVENSON	2	329.81
DEBORAH A TAKAHARA	12	1,374.46
DECLAN C LAWSON	11	1,488.70
DENIS NOVITSKIY	10	164.83
DIANE L SMITH	1	468.90
DIEGO F GUTIERREZ	2	611.76
DJ BOETTCHER	5	5,968.01
DONALD A WAGNER	15	3,552.84
DOUGLAS COUNTY GOVT	0	0.00
DOUGLAS J DEBORD	1	117.00
DUSTIN B DOBBS	9	3,475.18
DUSTIN O CLARK	2	54.30
EDGAR BONILLA	1	407.10
ELIJAH KNECHT	2	66.42
ELIZABETH A WALKER	4	1,055.00
EMILY A CORDES	4	429.70
EMILY J WRENN	3	151.95
ERIC E MILLER	6	661.95

Account Name	Transaction Count	Transaction Amount
ERIC J MCDONOUGH	2	112.72
FIDEL A LEON	3	1,438.46
GARRETT BROWN	5	88.81
GERARDO N RAMIREZ	4	12,066.62
HAYLEY C HALL	7	706.16
HELENA M LUNA-LEONARD	1	14.19
HOLLY RYAN	7	172.02
J MARK LONGACHER	1	11.72
JACK W TWITE JR	3	2,246.96
JACOB I LANDERS	1	579.00
JANET L PETERSON	6	156.12
JANETTE TELLER	10	5,013.03
JASON B TRUJILLO	4	999.19
JASON EILERS	1	32.47
JASON HAWKINS	21	7,707.89
JASON J PETALAS	29	22,670.97
JASON M WALKER	80	41,485.85
JASON ZILLMAN	3	144.22
JAY C WILLIAMS	8	4,790.56
JAYSON C EVANS	6	2,724.44
JEANNE V BORZYCH	2	7,173.50
JEFFERY A GARCIA	2	95.59
JEFFREY J DEHART	7	7,071.71
JEFFREY P BUDD	4	231.94
JENNIFER R OSORIO	1	65.20
JENNY M MCMILLAN	1	275.00
JEREMIAH J PETERSON	16	17,125.89
JEREMY L WAGNER	3	196.28
JESSE W LOVEGROVE	20	7,325.27
JESSICA SVOBODA	1	33.30
JILL JANZ	2	59.61
JOEL A ESTABROOK	7	6,882.27
JOEL D WHITE	2	153.71
JOEL T FOREMAN	2	109.44
JOEY D PASTORIUS	18	15,936.62
JOHN DAUM	1	29.98
JOHN J KADLEC	2	228.50
JOHNNY MANAHAN	2	67.68

Account Name	Transaction Count	Transaction Amount
JONATHAN D FULLER	2	416.80
JONATHAN ESCOBEDO	1	539.29
JOSEPH R HARTLEY	1	2,242.00
JOSH LEWIS	3	1,871.24
JULIE A WARE	9	1,173.08
JUSTIN R PUCKETT	1	97.60
JUVAILA R PAVLICEK	2	20.66
K TROY DUNNING 2	15	6,235.43
KARISSA K SANDERS	4	308.79
KATHARINE R KLABON	5	702.42
KATHERINE E CARTER	1	128.16
KATRINA A MCLELAND	1	230.00
KATRINA L GAINES	30	1,145.08
KEEGAN Q DOHENEY	2	97.05
KEENAN G SNELL	13	5,649.89
KELLEY M DZIEDZIC	8	2,614.99
KELLY CALDWELL	2	1,098.64
KELLY DUNNAWAY	2	3.00
KENNETH R GALLUP	7	789.10
KEVIN J COURSEY	2	799.35
KEVIN VAN WINKLE	4	242.42
KEVIN W BOND	13	7,126.58
KIMBERLY A SMITH	2	312.98
KIRK INDERBITZEN	2	149.15
KRISTIN M RANDLETT	1	1,920.00
KRISTINA L MANN	4	1,270.00
KYLE A KRUZEL	2	1,224.43
KYLE KOWALSKI	1	399.00
LARA J MOONEY	1	369.00
LARRY D HECK	4	810.55
LASIE L ZION	10	6,892.14
LAURA E CIANCONE	11	10,818.33
LAURA H SKIRDE	4	146.93
LAURA LARSON	7	1,011.96
LAUREN D STOCKTON	12	1,021.51
LEETA J MCCLARD	13	2,769.53
LESLIE S STEVESON	1	149.90
LEWIS A FONTANA	8	771.69

Account Name	Transaction Count	Transaction Amount
LINNANE M CARRASCO	15	2,792.22
LUANNE R LEE	1	650.00
LUCAS A DECHANT	4	910.07
LUKE M PAIGE	21	2,853.27
LYNNE A WILSON	1	33.44
MAKENZIE BOYER	2	1,078.94
MAKENZIE BOYER 2	2	416.00
MALISA A GOUDY	30	10,537.09
MALLORIE A PRICE	3	955.15
MARIELA DONAHUE	2	92.41
MARK E ECKHARDT	10	310.59
MATTHEW DZIUBANSKI	3	2,576.47
MATTHEW L HUGHES	1	55.00
MATTHEW S DUFRESNE	1	150.00
MATTHEW A OVERMAN	7	146.75
MEGAN GRANDSARD	14	15,388.09
MELINDA SPAULDING	5	633.00
MELISSA A BLOODWORTH	3	192.20
MELODY DHAILLECOURT	1	36.99
MICHAEL D ALEXANDER	1	20.00
MICHAEL R ADAM	1	109.95
MICHAEL R NICHOLAS	14	7,404.33
MICHAEL T ADAMS	2	93.96
MICHAEL T MCINTOSH	2	224.00
MICHELLE L MANNES	16	5,695.16
MONICA DINCLER	3	613.95
MORGAN T MOREHART	1	5,453.85
NICHOLAS A JAMES	2	207.95
NICK V GIAUQUE	2	180.57
NICOLE HOLLIDAY	5	446.53
NICOLE M DEINDOERFER	1	6.00
PATRICK J COLLINS	1	880.00
PAULA K BOLEJACK	9	3,201.65
PENELOPE D GERDES	5	875.01
PHILLIP K RYAN	3	566.64
RAEANN L BROWN	1	40.47
RANA RASTEH	1	255.00
REBECCA MACPHERSON	66	35,009.44

Account Name	Transaction Count	Transaction Amount
RICHARD J SMYTH	3	360.22
RICHARD L MIURA	1	25.00
ROBERT A HOUGH	4	526.76
ROBERT D BAILIN	34	27,410.61
ROBERT GAYFIELD	4	2,191.30
ROBERT H ROTHERHAM JR	1	80.00
ROBERT W ROBLES-LYNN	2	1,030.37
RONNIE DORRELL	2	38.00
RUBY A RICHARDS	1	460.89
RUSSELL D DEROCHE	7	829.37
RYAN FALKNER	2	320.59
RYAN J ARTHUR	1	630.00
RYAN L YEGGY	45	31,419.34
RYAN SMITH	2	355.40
RYAN WHITE	1	59.54
SAMANTHA R HUTCHISON	14	7,764.21
SAN J CASTILLO-JONES	2	84.83
SARAH A BROCK	5	398.57
SCOTT A MATSON	2	7,143.84
SHANE FAULK	9	2,160.96
SHANE HUGHES	4	866.85
SHARON D CUNNINGHAM	1	168.30
SHARON L HINES	21	6,206.83
SHAWNA F POTTER	31	32,306.27
SHELLY L ANDREAS	1	522.17
SHERYL A DAVIS	7	856.31
SKYLER SICARD	13	3,576.74
SONIA M STERANKO	15	35,354.43
SPENCER D HALES	12	85.45
STANLEY D DRINNON	12	2,000.25
STEPHANIE DORRELL	2	92.33
STEVEN M FLEMING	11	655.52
STEVEN S PATTERSON	2	89.88
STEVEN S PATTERSON	5	1,831.41
STEVEN W DAVIS	1	98.94
SUSAN L QUINN	3	(57.23)
SUSAN N WOODRUFF	60	76,233.29
SUSAN N WOODRUFF2	9	40,333.78

Account Name	Transaction Count	Transaction Amount
TANNER J BUETTNER	1	9.99
TAYLOR L WEST	2	63.93
TERESA Z KUTT	1	255.50
TEREZA LEWIS	7	3,347.94
THANE HOFFMAN 2	1	16,164.77
THOMAS KENNY	3	329.83
THOMAS PEACE	2	114.99
THOMAS R MUSTIN	3	45.98
TIFFANY MARSITTO	1	632.00
TIFFANY R ZICKUS	1	33.25
TIMOTHY D HALLMARK	7	465.26
TIMOTHY G PENDLETON	1	46.53
TIMOTHY VAN NOORDT	1	110.41
TODD R KRANIG	30	18,315.09
TOMMY J HANSON	11	3,178.76
TRACE J WARRICK	3	60.66
TRENT A DUDECK	3	365.43
TROY D BAHR	2	953.13
TROY L CROSWHITE	15	2,557.35
TROY U MEISSNER	4	471.31
TYLER D WARD	1	300.96
TYLER J HUNTSMAN	5	871.67
TYLER J MCKNIGHT	1	(54.99)
VALERIE M BREWSTER	2	83.00
VICTORIA L HOF SHEIER	1	71.98
VINCE LINE	2	629.00
WALTER G SCHMIDT	16	9,175.91
WILLIAM STIENS	5	342.56
YOSEF RATNER	4	249.89
ZACHARY J BURNS	2	224.96
ZACHARY VINCENT	4	103.32
<b>Report Totals</b>	<b>1,721</b>	<b>894,312.48</b>