

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

3/10/2026  
9:42:15

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113897	03/18/26	4 RIVERS EQUIPMENT LLC	1898763	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	194.12	FLEET PARTS
			1900999	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	220.54	FLEET PARTS
			<b>Total Payment</b>							
113898	03/18/26	ACORN PETROLEUM INC	40088IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,547.62	FUEL FOR HIGHLANDS RANCH SUBSTATION
			40087IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	444.82	FUEL FOR NORTHWEST FACILITY
			40089IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,960.90	FUEL FOR SOUTHEAST FACILITY
			35337IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,964.85	FUEL FOR PARKER
			35521IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,777.10	FUEL FOR CASTLE ROCK
			35524IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,090.91	FUEL FOR PARKER
<b>Total Payment</b>								<b>46,786.20</b>		
113899	03/18/26	ADAMS, CHELSEA I	020326-022526	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	264.99	MILEAGE REIMBURSEMENT
113900	03/18/26	ADVANCED PROPERTY MAINTENANCE	42724	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	CONCRETE PAD CLEANING - GLENDALE
			42734	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - SANDSTONE
			42722	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	520.00	WASTE BAGS - SANDSTONE
			42727	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	410.00	SNOW REMOVAL - SANDSTONE
			42731	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	975.00	FENCE REPAIR - MULTI LOCATIONS
			42723	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	5,960.00	WAST BAGS - MULTI LOCATIONS
<b>Total Payment</b>								<b>8,330.00</b>		
113901	03/18/26	ADVOCATES FOR CHILDREN CASA	FEB2026	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,529.08	FEB 2026 JUVENILE SERVICES
113902	03/18/26	ALLIED UNIVERSAL SECURITY SERVICES	18098224	100	21400	COURT SERVICES	443350	Security Services	52,453.68	GUARD SERVICES - JUSTICE CENTER
113903	03/18/26	ALTITUDE SIGNAL LLC	1004334	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	825.00	TRAFFIC SIGNAL REPAIR
113904	03/18/26	AMRIZE WEST CENTRAL INC	722263775	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	5,961.70	TRACKING ROCK
113905	03/18/26	APPLGATE GROUP INC	55703	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	377.50	CONSULTING SERVICES
			55702	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,440.00	CONSULTING SERVICES
<b>Total Payment</b>								<b>1,817.50</b>		
113906	03/18/26	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800009048TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	11,401.05	JAN 2026 YOUTH EMPLOYMENT
			1800009048BCA	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,259.49	JAN 2026 TANF CASE MANAGEMENT
			1800009048	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	1,117.06	JAN 2026 EMPLOYMENT FIRST
			<b>Total Payment</b>							
113907	03/18/26	BARRETT, JULIE	011826-022026	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	51.77	MILEAGE REIMBURSEMENT
113908	03/18/26	BASELINE ASSOCIATES INC	5223	100	21155	HIRING	447900	Recruitment Costs	1,980.00	PRE-EMPLOYMENT TESTING
113909	03/18/26	BENESCH	351999	230	800163	CHAMBERS EXT(LINCOLN -S.BRDWY)	473100	Roads, St., Drainage-Eng.	5,373.85	CONSTRUCTION MANAGEMENT - LINCOLN & CHAMBERS
			352320	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	5,881.00	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
			352499	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	24,879.40	CONSTRUCTION MANAGEMENT - UNIVERSITY & CRESTHILL
			352477	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	20,128.50	CONSTRUCTION MANAGEMENT - ON CALL SERVICES
			349519	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	22,468.85	CONSTRUCTION MANAGEMENT - UNIVERSITY & CRESTHILL
<b>Total Payment</b>								<b>78,731.60</b>		
113910	03/18/26	BOLTON & MENK INC	387719	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	7,959.00	CONSTRUCTION MANAGEMENT - UNIVERSITY & POST OFFICE SIGNAL
113911	03/18/26	CALDWELL, KELLY	020626-022726	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	117.74	MILEAGE REIMBURSEMENT
113912	03/18/26	CARRELL, HOLLY	030126	100	11400	COUNTY MANAGER	445300	Travel Expense	366.79	INTERNATIONAL CITY/COUNTY MANAGEMENT CONFERENCE FEE

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
113913	03/18/26	CASTLE ROCK CHEVROLET BUICK GMC	5032160	100	46200	EMERGENCY PREP/DISEASE CONTROL	438300	C.A.-Equipment Accessories	1,288.00	TONNEAU COVER
113914	03/18/26	CCMSI	196262IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	3,640.52	FEB 2026 WC DEDUCTIBLES
113915	03/18/26	CCMSI	175198IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	FEB 2026 WC ADMIN FEES
113916	03/18/26	CENTER COPY BOULDER, INC.	72461	100	41400	VETERANS SERVICES	440100	Printing/Copying/Reports	25.00	BUSINESS CARDS
			72237	100	21175	CIVIL WARRANTS SECTION	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			72466	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
								<b>Total Payment</b>	<b>95.35</b>	
113917	03/18/26	CENTRAL SALT LLC	PSI2608133	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	13,187.41	BULK SALT PARKER
			PSI2608131	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	7,100.65	BULK SALT NORTHWEST FACILITY
			PSI2608226	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,053.53	BULK SALT NORTHWEST FACILITY
			PSI2608368	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,310.22	BULK SALT NORTHWEST FACILITY
			PSI2608323	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,909.76	BULK SALT NORTHWEST FACILITY
			PSI2608322	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,541.77	BULK SALT PARKER
			PSI2608367	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,807.60	BULK SALT PARKER
			PSI2608456	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,194.33	BULK SALT PARKER
			PSI2608414	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,337.70	BULK SALT NORTHWEST FACILITY
			PSI2608413	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	9,105.24	BULK SALT PARKER
			PSI2608592	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,867.14	BULK SALT PARKER
			PSI2608551	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,690.84	BULK SALT PARKER
			PSI2608132	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	11,066.93	BULK SALT PARKER
								<b>Total Payment</b>	<b>77,173.12</b>	
113918	03/18/26	CIRCULAR EDGE LLC	40059	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JDE SUPPORT JAN 2026
113919	03/18/26	CITY OF AURORA	FEB2026	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	45,129.93	MV SALES TAX - FEB 2026
			FEB2026	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,056.56	MV LICENSE FEES - FEB 2026
								<b>Total Payment</b>	<b>46,186.49</b>	
113920	03/18/26	CITY OF CASTLE PINES	FEB2026	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	229,437.46	MV SALES TAX - FEB 2026
			FEB2026	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,733.83	MV LICENSE FEES - FEB 2026
								<b>Total Payment</b>	<b>233,171.29</b>	
113921	03/18/26	CITY OF LITTLETON	FEB2026	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	7,065.22	MV SALES TAX - FEB 2026
			FEB2026	100	100	GENERAL FUND	214503	Due to Littleton-MV License	594.86	MV LICENSE FEES - FEB 2026
								<b>Total Payment</b>	<b>7,660.08</b>	
113922	03/18/26	CITY OF LONE TREE	FEB2026	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,517.92	MV LICENSE FEES - FEB 2026
113923	03/18/26	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	FEB2026	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	432.00	MARRIAGE LICENSE FEES - FEB 2026
113924	03/18/26	COLORADO DEPARTMENT OF HUMAN SERVICES	FEB2026	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	2,880.00	MARRIAGE LICENSE FEES - FEB 2026
113925	03/18/26	COLORADO DEPARTMENT OF STATE	FEB2026	100	100	GENERAL FUND	214430	Due to State - eRecording	9,044.00	E-RECORDING FEES - FEB 2026
113926	03/18/26	COLORADO VETERINARY SPECIALTY GROUP LLC	777349	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	93.00	VETERINARY SERVICES
113927	03/18/26	COMPASSCOM SOFTWARE CORPORATION	6904	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	780.74	MONTHLY SATELLITE SUBSCRIPTION
113928	03/18/26	CORE ELECTRIC COOPERATIVE	23095300/021126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	39.70	BURNING TREE

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
113929	03/18/26	CORE ELECTRIC COOPERATIVE	26989800/021126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	41.97	SKY VIEW LN
113930	03/18/26	CORE ELECTRIC COOPERATIVE	26633300/021126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	85.60	BAYOU GULCH RD
113931	03/18/26	CORE ELECTRIC COOPERATIVE	23838700/021126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	91.95	THIRD ST LIGHT
113932	03/18/26	CORE ELECTRIC COOPERATIVE	95587028/030326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	73.22	VEHICLE MESSAGE SIGN
113933	03/18/26	CORE ELECTRIC COOPERATIVE	85017301/022326	200	31400	MAINTENANCE OF CONDITION	450210	Electric	274.65	SEDALIA SHOP
113934	03/18/26	DB CORRELL CONSULTING LLC	022726/1	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	5,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			022726/2	217	861618	E&E GAE FUNDING	443600	Other Professional Services	300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>5,600.00</b>	
113935	03/18/26	DOC-11045 LANSING CIRCLE MOB LLC	2026MARLEASE	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	145,548.23	MAR 2026 LANSING CIRCLE LEASE
113936	03/18/26	DONAHUE, MARIELA	033026-040226PERDIEM	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	368.00	WORLD VACCINE CONGRESS, WASHINGTON D.C.
113937	03/18/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12912	100	100	GENERAL FUND	211400	A/P - General	544.00	SECURITY PATROLS
113938	03/18/26	DYER-JONES, LARA	020226-022726	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	797.36	MILEAGE REIMBURSEMENT
113939	03/18/26	ENNIS-FLINT INC	295504	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	2,914.00	HEATER REPLACEMENT PARTS
			295721	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	12,233.95	PAVEMENT MARKING LEGEND
			294623	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	520.20	HANDICAP SYMBOL
			295433	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	952.05	HEATER REPLACEMENT PARTS
								<b>Total Payment</b>	<b>16,620.20</b>	
113940	03/18/26	EON WORKPLACE	OEQT5097721/1	200	31100	ROAD AND BRIDGE ADMIN	474400	Furniture & Office Equipment	0.40	OFFICE FURNITURE
			OEQT5097721	200	31100	ROAD AND BRIDGE ADMIN	474400	Furniture & Office Equipment	25,061.11	OFFICE FURNITURE
								<b>Total Payment</b>	<b>25,061.51</b>	
113941	03/18/26	ERO RESOURCES CORPORATION	110292	350	800731	SPRING CANYON LID	443600	Other Professional Services	1,000.00	SPRING CANYON IMPROVEMENTS
113942	03/18/26	FELSBURG, HOLT AND ULLEVIG	47238	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	7,202.50	WATERTON-MOORE INFRASTRUCTURE
			47332	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	7,626.33	DESIGN SERVICES - COUNTY LINE RD
								<b>Total Payment</b>	<b>14,828.83</b>	
113943	03/18/26	FINLINSON, KATIE	020926-021326	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	303.49	TRIBAL LEADER MEETINGS, CASCADE, MT
113944	03/18/26	FIRESIDE MASONRY & CONSTRUCTION	1585	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	750.00	FENCE REPAIR
113945	03/18/26	FORVIS MAZARS LLP	2815712	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	30,000.00	CONSULTING SERVICES
113946	03/18/26	GIGI DODSON WHALEN LLC	29	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	4,900.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
113947	03/18/26	GRAINGER	9809899884	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	491.81	TOOLS
113948	03/18/26	GRIFFIN, SIERRA	020326-022626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	98.89	MILEAGE REIMBURSEMENT
113949	03/18/26	GROUND ENGINEERING CONSULTANTS	25368002	275	870079	BIOCHAR	472100	Construction	3,744.00	MATERIAL TESTING/INSPECTIONS
			25368102	240	870055	EVOC FACILITY	472100	Construction	3,692.25	MATERIAL TESTING/INSPECTIONS
								<b>Total Payment</b>	<b>7,436.25</b>	
113950	03/18/26	HARMS, ALYSSA	010726-021926	210	44500	CHILD WELFARE	445300	Travel Expense	268.76	MILEAGE REIMBURSEMENT
			010726-021926	210	44500	CHILD WELFARE	445300	Travel Expense	329.00	MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>597.76</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
113951	03/18/26	HEALTHCARE MEDICAL WASTE SERVICES	W164801	100	23100	CORONER	442700	Biohazard Waste Removal	269.50	BIOHAZARD WASTE DISPOSAL
113952	03/18/26	INTEGRITY COACHING & CONSULTING LLC	78FEB2026	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	2,048.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			78FEB2026	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
			78FEB2026	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,370.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			78FEB2026	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	2,174.47	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>5,995.00</b>	
113953	03/18/26	JAY DEE INC	262004	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	5,614.00	FLOOR COATING - FAIRGROUNDS
113954	03/18/26	JHL CONSTRUCTORS LLC	CI2020013APP4RTNG	230	800461	COUNTY LINE/HOLLY TO BROADWAY	211810	Retainage Payable	(77,954.01)	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			CI2020013APP4	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	1,559,080.05	COUNTY LINE RD CONSTRUCTION MANAGEMENT
								<b>Total Payment</b>	<b>1,481,126.04</b>	
113955	03/18/26	JON P DICKEY LLC	26DC4	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,160.00	CONTRACT ROOFING SERVICES
113956	03/18/26	JPL CARES	48119	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	11,645.00	ROXBOROUGH VILLAGE OUTFALL CLEANING PROJECT
113957	03/18/26	KALIHHER, MEGHAN	011626-022626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	263.25	FEB 2026 MILEAGE REIMBURSEMENT
			011626-022626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	110.63	JAN 2026 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>373.88</b>	
113958	03/18/26	KATHERINE NESTER	020126-022726	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	2,611.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			020126-022926	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,109.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			020326-022726	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	3,264.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			020226-022626	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			020226-022726	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	805.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>12,089.00</b>	
113959	03/18/26	KERR, AVERY H	020426-022726	210	44500	CHILD WELFARE	445300	Travel Expense	188.57	MILEAGE REIMBURSEMENT
113960	03/18/26	KNOTHEAD TREE AND LAWN CARE	24587	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	7,450.00	TREE REMOVAL
			24585	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	62,595.00	TREE REMOVAL
								<b>Total Payment</b>	<b>70,045.00</b>	
113961	03/18/26	LARSON, LAURA	021226-022526	217	46400	COMMUNITY HEALTH	445300	Travel Expense	63.73	MILEAGE REIMBURSEMENT
113962	03/18/26	LEE, MICHAEL	020226-022626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	870.80	MILEAGE REIMBURSEMENT
113963	03/18/26	LIGHTHOUSE TRANSPORTATION GROUP	TF2021026APP5RTNG	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	211810	Retainage Payable	(17,228.21)	TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY
			TF2021026APP5	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	344,564.10	TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY
								<b>Total Payment</b>	<b>327,335.89</b>	
113964	03/18/26	MORGAN, ALICIA	010526-022726	210	44500	CHILD WELFARE	455200	Direct Relief Payments	445.86	CLIENT VISITATION
			010526-022726	210	44500	CHILD WELFARE	445300	Travel Expense	363.44	JAN 2026 MILEAGE REIMBURSEMENT
			010526-022726	210	44500	CHILD WELFARE	445300	Travel Expense	296.89	FEB 2026 MILEAGE REIMBURSEMENT
			010526-022726	210	44500	CHILD WELFARE	445300	Travel Expense	45.79	FUEL REIMBURSEMENT
								<b>Total Payment</b>	<b>1,151.98</b>	
113965	03/18/26	MOTOROLA SOLUTIONS INC	8282278925	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	7,796.18	RADIO PARTS
			8282279193	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	705.32	RADIO PARTS
			8282279388	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	819.90	RADIO PARTS
								<b>Total Payment</b>	<b>9,321.40</b>	
113966	03/18/26	MURPHY, STEVIE	010726-022626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	207.71	FEB 2026 MILEAGE REIMBURSEMENT
			010726-022626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	221.27	JAN 2026 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>428.98</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
113967	03/18/26	O J WATSON COMPANY INC	J11890	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	34,034.00	SNOW PLOW
113968	03/18/26	OLDCASTLE INFRASTRUCTURE	110322950	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,100.00	ICE MITIGATION SUPPLIES
113969	03/18/26	OLSSON INC	568434	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	22,768.18	DESIGN SERVICES - HIGHLANDS RANCH PKWY
			568434	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	75,183.51	DESIGN SERVICES - HIGHLANDS RANCH PKWY
								<b>Total Payment</b>	<b>97,951.69</b>	
113970	03/18/26	PACIFIC OFFICE AUTOMATION INC	DCH32026KS6	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	305.20	QUARTERLY COPIER CHARGES
			DCS0326KS7	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.88	QUARTERLY LEASE PAYMENT
								<b>Total Payment</b>	<b>5,048.08</b>	
113971	03/18/26	PAVLICEK, JUVAILA R	020926-021826	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	74.10	MILEAGE REIMBURSEMENT
113972	03/18/26	PERRY, JA'DAE	010626-022426	210	44500	CHILD WELFARE	445300	Travel Expense	172.99	FEB 2026 MILEAGE REIMBURSEMENT
			010626-022426	210	44500	CHILD WELFARE	445300	Travel Expense	189.44	JAN 2026 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>362.43</b>	
113973	03/18/26	POLYGLOT INTERPRETATIONS LLC	2019	210	44500	CHILD WELFARE	443600	Other Professional Services	519.20	INTERPRETATION SERVICES
113974	03/18/26	RADSOURCE IMAGING TECHNOLOGIES INC	PSI009177	100	23100	CORONER	444700	Other Repair & Maint. Service	840.00	X-RAY MACHINE SERVICE
113975	03/18/26	RESPEC COMPANY LLC	INV01260908	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	5,415.00	VIDEO ANALYSIS
			INV01260925	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	1,120.00	PETERSON RD DRAINAGE IMPROVEMENTS
								<b>Total Payment</b>	<b>6,535.00</b>	
113976	03/18/26	RMAF ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2026DUES	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Admin	200.00	MEMBERSHIP DUES
113977	03/18/26	SCHWEIZER EMBLEM COMPANY	26821	220	21500	DETENTION	433500	Clothing & Uniforms	4,531.50	PATCHES
			26821	220	22100	PATROL-LEA	433500	Clothing & Uniforms	4,531.50	PATCHES
			26831	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	662.50	PATCHES
								<b>Total Payment</b>	<b>9,725.50</b>	
113978	03/18/26	SCOLLARD, ASHLEY L	020526-022726	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	81.36	MILEAGE REIMBURSEMENT
113979	03/18/26	SEDALIA LANDFILL	2026SEDALIALEASE/2	100	19100	FACILITIES ADMINISTRATION	450210	Electric	302.38	BIOCHAR FACILITY UTILITIES
113980	03/18/26	SHELBOURN ENTERPRISES LLC	1033523	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	38,000.00	PIPE REPAIR - VENNEFORD RANCH & GREEN MEADOWS
113981	03/18/26	SIGN SOLUTIONS USA	421541	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	7,588.00	TRAFFIC SIGNS
113982	03/18/26	SMARTEL LLC	10300	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,700.00	MOBILE MANAGED SERVICE
113983	03/18/26	SMYTH, RICHARD J	03426	100	55200	FAIRGROUND OPERATIONS	436600	Other Repair & Maint. Supplies	143.00	MAINTENANCE SUPPLIES REIMBURSEMENT
113984	03/18/26	SOURCES INC	50732	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	559.88	SALUTE TO SERVICE SWEATSHIRTS
113985	03/18/26	SPRADLIN PRINTING INC	24347	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	322.00	CONE ZONE NOTICE
			24347	200	31100	ROAD AND BRIDGE ADMIN	439200	Postage & Delivery Svc.	80.40	CONE ZONE NOTICE
			24351	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	283.00	SHOW YOUR HEART SUPPORT FLYERS
								<b>Total Payment</b>	<b>685.40</b>	
113986	03/18/26	STRONG CONTRACTORS INC	DC45	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	478300	Major Maint. Repair Projects	160,500.00	ROOF REPAIR
113987	03/18/26	SUMMIT PATHOLOGY	260304AU1003	100	23100	CORONER	443560	Forensic Testing	406.00	HISTOLOGY

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
113988	03/18/26	THIRDERA LLC	US4810000001446	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	22,242.00	SERVICENOW PORTAL UPGRADES
			US4810000001448	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	47,108.50	SERVICENOW PORTAL UPGRADES
			US4810000001447	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	43,659.50	SERVICENOW PORTAL UPGRADES
			<b>Total Payment</b>							
113989	03/18/26	THOMAS, AMY	010726-022626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	349.52	FEB 2026 MILEAGE REIMBURSEMENT
			010726-022626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	386.72	JAN 2026 MILEAGE REIMBURSEMENT
			<b>Total Payment</b>							
113990	03/18/26	TOLIN MECHANICAL SYSTEMS COMPANY	SV573421	295	861350	RMHIDTA TRAINING	447500	Other Purchased Services	208.66	QUARTERLY HVAC MAINTENANCE
			SV573421	295	861300	RMHIDTA MGMT & COORDINATION	447500	Other Purchased Services	208.67	QUARTERLY HVAC MAINTENANCE
			SV573421	295	861305	RMHIDTA INTELLIGENCE	447500	Other Purchased Services	208.67	QUARTERLY HVAC MAINTENANCE
			<b>Total Payment</b>							
113991	03/18/26	TOWN OF CASTLE ROCK	FEB2026	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	768,073.73	MV SALES TAX - FEB 2026
			FEB2026	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	18,566.31	MV LICENSE FEES - FEB 2026
			<b>Total Payment</b>							
113992	03/18/26	TOWN OF LARKSPUR	FEB2026	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	97.82	MV LICENSE FEES - FEB 2026
113993	03/18/26	TOWN OF PARKER	1006241	250	53710	REGIONAL PARKS - SALES TAX	465100	Contributions - Misc.	3,750,000.00	SALISBURY PARK DISBURSEMENT
			FEB2026	100	100	GENERAL FUND	214513	Due to Parker - MV License	14,515.35	MV LICENSE FEES - FEB 2026
			FEB2026	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	450,349.35	MV SALES TAX - FEB 2026
			<b>Total Payment</b>							
113994	03/18/26	TRANSWEST TRUCK TRAILER RV	DE16566	200	31000	FUND ADMIN.-ROAD BRIDGE	474800	Other Machinery & Equip.	111,633.70	TRAIL KING TRAILER
113995	03/18/26	TRINITY SERVICES GROUP INC	3011500226	100	21500	DETENTION	447150	Inmate Meals	14,930.99	INMATE MEALS
			3011500227	100	21500	DETENTION	447150	Inmate Meals	79.74	INMATE MEALS
			<b>Total Payment</b>							
113996	03/18/26	UNIFIRST CORPORATION	2260230850	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	81.71	UNIFORMS SERVICE
			2260230728	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	238.44	UNIFORMS SERVICE
<b>Total Payment</b>								<b>320.15</b>		
113997	03/18/26	UNITED STATES POSTAL SERVICE	030326/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	20,000.00	POSTAGE
113998	03/18/26	VANCE BROTHERS LLC	AC00096526	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	168.00	FLEET PARTS
113999	03/18/26	VARELA, VANESSA N	022326-022726	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	32.64	MILEAGE REIMBURSEMENT
114000	03/18/26	WANCO INC	M0001915	100	19910	FLEET MAINTENANCE	444550	Software/Hardware Subscription	360.00	CELLULAR DATA SERVICE
			136407	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	561.00	FLEET PARTS
			<b>Total Payment</b>							
114001	03/18/26	WEBOLUTIONS INC	INV56290	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,690.00	WEB HOSTING & SUPPORT
			INV56364	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,687.50	FAIR & RODEO WEBSITE ENHANCEMENTS
<b>Total Payment</b>								<b>12,377.50</b>		
114002	03/18/26	WELLPATH LLC	INV0137026	100	21500	DETENTION	443100	Medical, Dental & Vet Services	410,219.05	JAN/FEB 2026 MONTHLY BASE
			INV0137138	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(7,875.24)	JAN 2026 STAFFING
			<b>Total Payment</b>							
114003	03/18/26	WESTERN PAPER DISTRIBUTORS	5401808	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	6,618.09	JANITORIAL SUPPLIES
114004	03/18/26	Y2K ENGINEERING LLC	3841	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	2,645.00	TOWN CENTER DR & SSG CHRIS FALKEL DR TRAFFIC SIGNAL IMPROVEMENTS

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
532043	03/17/26	4X4 CONCRETE FORMING INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	75.06	REGISTRATION REFUNDS
532044	03/17/26	AGD VARMINT CONTROL	8074	217	46200	EMERGENCY PREP/DISEASE CONTROL	447500	Other Purchased Services	470.00	ANIMAL SERVICES
532045	03/17/26	BECKER'S SCHOOL SUPPLIES	2118506IN 2119015IN	217 217	861619 861619	TSQI CSQI GAE FUNDING TSQI CSQI GAE FUNDING	447500 447500	Other Purchased Services Other Purchased Services	584.56 55.11	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>639.67</b>	
532046	03/17/26	BELLA, ANNELEISE	022326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
532047	03/17/26	BERNAL, ASHLEY A	013026	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	45.00	VITAL RECORDS REFUND
532048	03/17/26	BIVENS, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	622.15	REGISTRATION REFUNDS
532049	03/17/26	BLUMBERG, JANET L	021326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
532050	03/17/26	BURTIS JR, HANEY G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,745.23	REGISTRATION REFUNDS
532051	03/17/26	CAMPBELL, DAVID W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	547.31	REGISTRATION REFUNDS
532052	03/17/26	CAMPOS, CARLOS M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.69	REGISTRATION REFUNDS
532053	03/17/26	COLORADO EARLY CHILDHOOD CONSULTING, LLC	1207 1208 1206	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	90.00 352.50 6,400.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>6,842.50</b>	
532054	03/17/26	CONTACT WIRELESS	41309658	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
532055	03/17/26	CROSSMAN, EVERETT W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	141.10	REGISTRATION REFUNDS
532056	03/17/26	DENVER HEALTH & HOSPITAL AUTHORITY	NT6884	100	23100	CORONER	443560	Forensic Testing	1,325.76	MEDICAL SERVICES
532057	03/17/26	DENVER INDUSTRIAL SALES & SERVICE COMPANY	191026	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	26,019.00	CRACK SEALANT
532058	03/17/26	DISCOUNT SCHOOL SUPPLY	10933110101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	2,023.97	EARLY CHILDHOOD COUNCIL CONTRACTOR
532059	03/17/26	DOUGLAS COUNTY SHERIFFS OFFICE	3215 3219 3250 3251	223 223 223 223	28501 28501 28501 28501	DA 23RD - STATE MANDATED COSTS DA 23RD - STATE MANDATED COSTS DA 23RD - STATE MANDATED COSTS DA 23RD - STATE MANDATED COSTS	443650 443650 443650 443650	Process Services Process Services Process Services Process Services	11.00 11.00 11.00 11.00	PROCESS SERVER FEE PROCESS SERVER FEE PROCESS SERVER FEE PROCESS SERVER FEE
								<b>Total Payment</b>	<b>44.00</b>	
532060	03/17/26	DUFF, DANIEL E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.98	REGISTRATION REFUNDS
532061	03/17/26	ELLIOTT, RYAN T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	5,250.00	REGISTRATION REFUNDS
532062	03/17/26	ESCOBAR, JESSICA	DC002128	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
532063	03/17/26	FOSTER, MICHEAL H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,318.22	REGISTRATION REFUNDS
532064	03/17/26	FRANKTOWN ANIMAL CLINIC	787509 789425	220 220	800540 800540	K-9 UNIT K-9 UNIT	443100 443100	Medical, Dental & Vet Services Medical, Dental & Vet Services	51.47 39.62	VETERINARY SERVICES VETERINARY SERVICES
								<b>Total Payment</b>	<b>91.09</b>	
532065	03/17/26	FRENCH, RORY B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	865.35	REGISTRATION REFUNDS

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
532066	03/17/26	FRONT RANGE AGILITY TEAM	DC003064	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	175.00	SECURITY DEPOSIT REFUND
532067	03/17/26	GAMMON, JAZMAN	021626	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
532068	03/17/26	GREICHUNOS, COLLIN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.86	REGISTRATION REFUNDS
532069	03/17/26	GUIFFRE, GUY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	83.19	REGISTRATION REFUNDS
532070	03/17/26	HART, LINDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	368.31	REGISTRATION REFUNDS
532071	03/17/26	HBS	FR6300969	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	277.56	WASTE DISPOSAL SERVICES
532072	03/17/26	HENSEN, TERI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	197.17	REGISTRATION REFUNDS
532073	03/17/26	HOLMES, BUD	MV REFUND/030326	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	112.52	REGISTRATION REFUNDS
532074	03/17/26	HOPKINS, STEPHANIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	224.38	REGISTRATION REFUNDS
532075	03/17/26	HUM, RON & LISA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	270.84	REGISTRATION REFUNDS
532076	03/17/26	IMAGEFIRST	268026620	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
532077	03/17/26	JONES, ELIJAH	022026	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
532078	03/17/26	KETZENBERGER, AMBERLYNN	022026	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
532079	03/17/26	KILTY AND COMPANY	25087	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	6,750.00	APPRAISAL SERVICES
532080	03/17/26	KOZLOWSKI, AMY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	109.64	REGISTRATION REFUNDS
532081	03/17/26	LAKESHORE LEARNING MATERIALS LLC	93412791	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,994.82	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93412797	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	670.94	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93412795	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	166.47	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>2,832.23</b>	
532082	03/17/26	LEE, THEDA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	206.70	REGISTRATION REFUNDS
532083	03/17/26	LIN, ILO M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
532084	03/17/26	MAES, NATHAN Z & HALEY A LONGSHORE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	352.45	REGISTRATION REFUNDS
532085	03/17/26	MEDERICH, ABIGAIL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	190.23	REGISTRATION REFUNDS
532086	03/17/26	NALLAPANENI, SHIVALEELA	020526	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	45.00	VITAL RECORDS REFUND
532087	03/17/26	NATIONAL FIRE & SAFETY INC	10021389	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,570.00	FIRE EXTINGUISHER INSPECTION & 23 NEW EXTINGUISHERS
532088	03/17/26	NEUSCHELER, STEVEN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	201.82	REGISTRATION REFUNDS
532089	03/17/26	POWER EQUIPMENT COMPANY	S210196161	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	751.70	FLEET MAINTENANCE
532090	03/17/26	PSI - DIGITAL IMAGING SOLUTIONS	INV9037	100	16200	PLANNING & ZONING SERVICES	433400	Operating Supplies	881.00	PLOTTER MAINTENANCE
532091	03/17/26	REBECCA J COLLINGS	26207	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	278.40	TRANSCRIPTION SERVICES
532092	03/17/26	ROBINSON, PAUL A	MV REFUND/022426	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	123.24	REGISTRATION REFUNDS

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
532093	03/17/26	ROSENTHAL, LEE T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,339.93	REGISTRATION REFUNDS
532094	03/17/26	SENA, MIKE O	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	91.48	REGISTRATION REFUNDS
532095	03/17/26	SEO, JONG S	020626	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	45.00	VITAL RECORDS REFUND
532096	03/17/26	SHIFRIN, ELIZABETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	741.23	REGISTRATION REFUNDS
532097	03/17/26	STOKES, JACINE E	020326-022326	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	78.08	MILEAGE REIMBURSEMENT
532098	03/17/26	TAIT, ELIZABETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	208.40	REGISTRATION REFUNDS
532099	03/17/26	THE HIVE COMMUNITY CENTER LLC	DDMLHIVE26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	30,000.00	DEVELOPMENTAL DISABILITY GRANT
532100	03/17/26	WATERS, BRIAN & RENEE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.49	REGISTRATION REFUNDS
532101	03/17/26	WILLEFORD, AARON I	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	275.66	REGISTRATION REFUNDS
532102	03/17/26	LEE, BRIANA	012626-020226	100	18100	IT ADMINISTRATION	433420	Employee Recognition Supplies	47.03	EMPLOYEE RECOGNITION REIMBURSEMENT
532103	03/17/26	PINE DRIVE BAPTIST CHURCH OF PARKER COLORADO	223311000000	230	800770	PINE DRIVE WIDENING	471400	Right-of-Way-Temporary	25,700.00	PINE DRIVE RIGHT-OF-WAY
532104	03/17/26	THOUTT BROTHERS CONCRETE INC	DV2021440	200	200	ROAD AND BRIDGE	221630	Escrow Payable	47,027.00	ESCROW RELEASE
<b>Grand Total:</b>									<b><u>9,045,348.14</u></b>	

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

3/9/2026  
14:59:15

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113882	03/10/26	AXON ENTERPRISE INC	INUS419383	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,748,541.86	SOFTWARE RENEWAL
			CNUS029700	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	(3,174.82)	SOFTWARE RENEWAL
<b>Total Payment</b>									<b>1,745,367.04</b>	
113883	03/10/26	BEYOND THE BADGE LLC	122025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,300.00	EMPLOYEE WELLNESS
113884	03/10/26	DIGISTREAM DENVER INC	INV246091R3J3Y4	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	5,180.00	INSURANCE CLAIMS
			INV250370P6Z1L8	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	6,735.00	INSURANCE CLAIMS
			INV241568N8R6V7	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	7,450.00	INSURANCE CLAIMS
			INV244749Y3Q9R8	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	6,940.00	INSURANCE CLAIMS
<b>Total Payment</b>									<b>26,305.00</b>	
113885	03/10/26	PINNACOL ASSURANCE	INV2317871/2	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	5,065.12	JAN 2026 WC ADMIN FEES 2026 WORKERS COMPENSATION
			INV2297949	620	19400	UI/WC/DISABILITY SELF-INS.	449600	Workers Comp. Premium	11,001.00	INSURANCE RENEWAL
			INV2317871/1	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	39,413.79	JAN 2026 WC DEDUCTIBLES
<b>Total Payment</b>									<b>55,479.91</b>	
113886	03/10/26	TRANSWEST TRUCK TRAILER RV	59527	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474300	Cars, Vans, Pickups	123,968.00	2026 CHEVROLET 4500 HG
113887	03/31/26	SEDAM, PENNY	030126-033126	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	14,687.75	MAR 2026 COMPENSATION
113888	03/31/26	WEIS, KEITH	MAR2026	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	800.00	MAR 2026 AUTO
			030126-033126	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	18,147.08	MAR 2026 COMPENSATION
<b>Total Payment</b>									<b>18,947.08</b>	
113889	04/01/26	BOSTON ENGLEWOOD LLC	APR2026/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,763.84	APR 2026 INTEL LEASE
			APR2026/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,722.33	APR 2026 TRAINING LEASE
			APR2026/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	6,125.50	APR 2026 ADMIN LEASE
<b>Total Payment</b>									<b>13,611.67</b>	
113890	03/11/26	BLACK HILLS ENERGY	7843906157/022326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	5,586.86	301 WILCOX ST
113891	03/11/26	COLORADO DEPARTMENT OF REVENUE	FEB2026	100	100	GENERAL FUND	214518	Due to State -Drivers License	12,891.50	DRIVERS LICENSE - FEB 2026
113892	03/11/26	COLORADO DEPARTMENT OF REVENUE	FEB2026	100	100	GENERAL FUND	214414	Due to State - MV	3,678,461.89	DUE TO STATE-MV-FEB 2026
113893	03/11/26	DIGISTREAM DENVER INC	INV236379Q1DM1	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	720.00	INSURANCE CLAIMS
113894	03/11/26	WESTERN PAPER DISTRIBUTORS	5292784	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	480.84	JANITORIAL SUPPLIES
532028	03/05/26	ARTHI, RAJESH	09022025	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	3,942.02	INSURANCE CLAIMS
532029	03/05/26	BAILEY, FELIPA	12302025	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,500.00	INSURANCE CLAIMS
532030	03/05/26	GRAFF, ALISON	3326	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	590.00	EXPERT WITNESS
532031	03/05/26	HIGHLANDS RANCH LAW ENFORCEMENT	DA2326	223	28001	DA 23RD - DISTRICT MO ALLOC	446300	Prof. Membership & Licenses	3,600.00	ANNUAL RENEWAL
532032	03/05/26	PARKER WATER & SANITATION DISTRICT	1021691/030326	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,688.71	9040 TAMMY LN

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
532033	03/05/26	SKY RIDE LLC	021026	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	8,995.64	OPIOID GRANT
532034	03/05/26	SKYLINE LIGHTING & ELECTRIC	AP6	100	890103	2023 Disaster - Tornado	472300	Improvements	5,115.20	LED LIGHT REPLACEMENT - HIGHLANDS HERITAGE REGIONAL PARK
532035	03/05/26	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/022826	100	51100	PARK MAINTENANCE	450230	Water & Sewer	239.74	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			5053/022826	100	51100	PARK MAINTENANCE	450230	Water & Sewer	<u>1,033.20</u>	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								<b>Total Payment</b>	<b><u>1,272.94</u></b>	
532036	03/05/26	XCEL ENERGY	5340380672/022726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,009.18	9350 HERITAGE HILLS CIR - ELECTRIC
			5340380672/022726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	<u>1,292.20</u>	9350 HERITAGE HILLS CIR - GAS
								<b>Total Payment</b>	<b><u>5,301.38</u></b>	
532037	03/05/26	XCEL ENERGY	5319329594/030226	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,370.43	FEB 2026 STREET LIGHTS
532038	03/05/26	XCEL ENERGY	5319329652/030226	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,580.00	FEB 2026 SIGNALS
532039	03/05/26	XCEL ENERGY	5320791280/022726	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,391.24	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
<b>Grand Total:</b>									<b><u>5,744,155.10</u></b>	

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

3/9/2026  
9:13:41

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
113876	03/04/26	J P MORGAN CHASE BANK	022826	776,278.50	2026 PCARD PURCHASES - 022826
				<u><u>776,278.50</u></u>	

# J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	03/13/2026
AMOUNT DUE	\$776,278.50
CURRENT BALANCE	\$776,278.50

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

AMOUNT ENCLOSED \$
--------------------

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

\*\* 000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE	02-27-26
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,223,722

FOR CUSTOMER SERVICE CALL:  
 1-800-316-6056  
 FOR TTY/TDD SERVICE CALL:  
 1-800-955-8060

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

PREVIOUS BALANCE	873,205.64
PURCHASES AND OTHER CHARGES	783,848.24
CASH ADVANCES	.00
CREDITS	7,569.74
PAYMENTS	873,205.64-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>776,278.50</b>
TOTAL PAYMENT DUE	776,278.50
DISPUTED AMOUNT	.00

## Spend Analysis by Merchant

Run Date: 03/02/2026

Report ID: 10013

Posting Date: 02/01/2026 - 02/28/2026

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

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TOWN OF CASTLE ROCK	30,018.69	3.79	1,250.78	24	24.00
481A PURCELL TIRE	27,605.52	3.49	1,623.85	17	17.00
HSS	25,649.00	3.24	6,412.25	4	4.00
UNITED AIRLINES	25,469.78	3.52	410.80	62	62.00
VZWRLSS*APOCC VISB	24,645.23	3.11	24,645.23	1	1.00
WAGNER EQUIPMENT CO	19,395.87	2.45	2,155.10	9	9.00
VZWRLSS*MY VZ VB P	16,710.06	2.11	8,355.03	2	2.00
XCEL EZ-PAY WEB	16,488.74	2.08	2,355.53	7	7.00
INSIGHT PUBLIC SECTOR	15,566.84	1.97	1,729.65	9	9.00
WICKED COLLISION CENTE	15,452.17	1.95	5,150.72	3	3.00
IN *AUTOAUTO WASH LLC	13,639.47	1.72	2,273.25	6	6.00
GOVCONNECTION	13,475.09	1.70	898.34	15	15.00
OJ WATSON	12,123.65	1.53	1,102.15	11	11.00
COLORADO PETROLEUM	11,430.50	1.44	2,286.10	5	5.00
SOURCES INC	10,880.13	1.37	5,440.07	2	2.00
CINTAS CORP	10,029.85	1.27	1,114.43	9	9.00
UNITED SITE SERVICES	9,716.38	1.23	373.71	26	26.00
CALEA INC.	8,735.00	1.10	8,735.00	1	1.00
THOMSON WEST*TCD	8,135.34	1.03	2,711.78	3	3.00
BI INC AP	7,856.70	0.99	7,856.70	1	1.00
CORNWELL TOOLS	7,700.00	0.97	7,700.00	1	1.00
GALLUP	7,700.00	0.97	7,700.00	1	1.00
STOP STICK, LTD.	6,809.00	0.86	3,404.50	2	2.00
HELM, LLC	6,700.00	0.85	6,700.00	1	1.00
IN *CRC CRANE, INC.	6,468.04	0.82	3,234.02	2	2.00
IN *PEAK PRECISION WEL	5,800.00	0.73	1,933.33	3	3.00
SOI NEXIQ	5,731.03	0.72	2,865.52	2	2.00
INTERSTATE BATTERIES P	5,612.56	0.71	2,806.28	2	2.00
DOCUVAULT DELAWARE VAL	5,425.00	0.69	2,712.50	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
THE HOME DEPOT #1531	5,424.50	0.70	164.38	33	33.00
IN *ALL ANIMAL RECOVER	5,400.00	0.68	5,400.00	1	1.00
GRAYBAR ELECTRIC COMPA	5,397.74	0.72	771.11	7	7.00
AIRVAC SERVICES	5,363.13	0.68	2,681.57	2	2.00
FARO TECHNOLOGIES INC	5,352.00	0.68	2,676.00	2	2.00
IN *E. G. STAATS & CO.	5,273.41	0.67	5,273.41	1	1.00
CARRIER WEST	5,263.38	0.67	5,263.38	1	1.00
GDP*MATT BLESSINGER	5,100.00	0.64	1,700.00	3	3.00
LOWES #02274*	4,785.45	0.66	191.42	25	25.00
NAT'L CNCL COMM BHVRL	4,550.00	0.57	2,275.00	2	2.00
BOBCAT PARKER	4,411.20	0.56	882.24	5	5.00
ARI PHOENIX INC	4,400.00	0.56	4,400.00	1	1.00
SOUTHWEST AIRLINES	4,327.22	0.76	360.60	12	12.00
CENTER COPY PRINTING	4,052.53	0.51	506.57	8	8.00
IN *CASTLE ROCK ROCK L	4,030.56	0.51	2,015.28	2	2.00
GENERAL AIR SERVICE &	3,951.47	0.50	1,975.74	2	2.00
AMAZON MKTPL*B942E7JM1	3,934.00	0.50	3,934.00	1	1.00
THE HOME DEPOT 1531	3,897.71	0.49	177.17	22	22.00
HIGHLANDS RANCH WATER	3,660.25	0.46	244.02	15	15.00
GRAINGER	3,642.41	0.46	404.71	9	9.00
SOURCE MANAGEMENT	3,560.15	0.45	131.86	27	27.00
MILE HIGH GARAGE DOOR	3,458.24	0.44	3,458.24	1	1.00
MARRIOTT	3,448.19	0.44	1,149.40	3	3.00
PAYPAL *TRANSITIONS	3,435.00	0.43	1,145.00	3	3.00
WWP*MUG-A-BUG PEST CON	3,367.00	0.43	3,367.00	1	1.00
EXTRA PACKAGING LLC	3,355.70	0.42	3,355.70	1	1.00
AMERICAN PLANNING ASSO	3,340.00	0.42	835.00	4	4.00
WCI*WC OF COLORADO	3,230.44	0.41	646.09	5	5.00
4TE*SECURITY CENTRAL,	3,089.00	0.39	1,029.67	3	3.00
MOMAR INCORPORATED	3,054.00	0.39	3,054.00	1	1.00
MAINTENANCE RESOURCES	3,000.00	0.38	1,500.00	2	2.00
TEXAS ROADHOUSE #2195	2,880.00	0.36	2,880.00	1	1.00
IN *COLORADO GOVERNMEN	2,750.00	0.35	2,750.00	1	1.00
SP KINETIC DOG FOOD	2,687.52	0.34	2,687.52	1	1.00
INMOTIONHOSTING.COM	2,639.76	0.33	2,639.76	1	1.00
CO WILDLAND FIRE ACAD	2,600.00	0.33	650.00	4	4.00
CORE ELECTRIC COOPERAT	2,535.01	0.32	316.88	8	8.00
STARLINK INTERNET	2,525.00	0.32	1,262.50	2	2.00
ROCKY MOUNTAIN AIR SOL	2,516.73	0.32	629.18	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SUPPLYHOUSE.COM	2,474.25	0.31	1,237.13	2	2.00
SPLIT RAIL FENCE COMPA	2,454.24	0.31	2,454.24	1	1.00
PMI MILE HI CHAPTER	2,450.00	0.31	2,450.00	1	1.00
THETRANZONICCOMPANIES	2,409.39	0.30	344.20	7	7.00
COMCAST BUSINESS	2,359.85	0.30	2,359.85	1	1.00
L.A.W.S.	2,284.66	0.29	380.78	6	6.00
IN *KEWLEY VENTURES LL	2,232.42	0.28	1,116.21	2	2.00
TG-GUARANTORS-POLICY	2,227.43	0.28	2,227.43	1	1.00
KING SOOPERS #0125	2,219.61	0.28	221.96	10	10.00
SQ *AUTO GLASS WORKS	2,215.00	0.28	201.36	11	11.00
ULINE *SHIP SUPPLIES	2,164.63	0.31	270.58	8	8.00
SQ *KENZ & LESLIE DIST	2,161.50	0.27	540.38	4	4.00
IN *NATIONAL ASSOCIATI	2,100.00	0.27	420.00	5	5.00
4IMPRINT, INC	2,091.39	0.26	697.13	3	3.00
EVENT	2,035.80	0.26	2,035.80	1	1.00
CR GARAGE DOORS LLC	2,025.00	0.26	2,025.00	1	1.00
ADMIN PROF CONFERENCE	2,000.00	0.25	2,000.00	1	1.00
REAL TIME NETWORKS INC	1,985.00	0.25	1,985.00	1	1.00
AVTECH ELECTRONICS INC	1,922.05	0.24	384.41	5	5.00
WESTSIDE TOWING	1,907.00	0.24	105.94	18	18.00
DENVER POST CIRCULATIO	1,852.02	0.23	617.34	3	3.00
RSD - CENTENNIAL#74	1,847.25	0.23	230.91	8	8.00
ELECTION CENTER	1,836.00	0.23	918.00	2	2.00
HDI	1,799.00	0.23	1,799.00	1	1.00
SP ELITE TRUCK	1,779.68	0.22	1,779.68	1	1.00
IN *JT PUMPING, LLC	1,723.35	0.22	1,723.35	1	1.00
DBC IRRIGATION SUPPLY	1,719.51	0.22	859.76	2	2.00
E 470 EXPRESS TOLLS	1,705.80	0.22	341.16	5	5.00
FORCE SCIENCE INSTITUT	1,695.00	0.21	1,695.00	1	1.00
MURDOCHS CASTLE ROCK	1,671.05	0.21	278.51	6	6.00
SQ *REGIONAL TRANSPORT	1,650.00	0.21	825.00	2	2.00
RANEY'S LLC	1,615.62	0.20	1,615.62	1	1.00
AMAZON MKTPL*B93I03EJ2	1,595.60	0.20	1,595.60	1	1.00
MOUNTAIN VIEW ELECTRIC	1,581.64	0.20	1,581.64	1	1.00
AMAZON MKTPL*B93PL5BM1	1,567.50	0.20	1,567.50	1	1.00
BILT RENT - EQR	1,528.14	0.19	1,528.14	1	1.00
QED - LITTLETON	1,492.46	0.20	373.12	4	4.00
CERTUS/TPC TRAINING	1,484.70	0.19	1,484.70	1	1.00
AMAZON MKTPL*BE7EP60G2	1,479.63	0.19	1,479.63	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HILTON	1,470.32	0.27	245.05	6	6.00
EMBASSY SUITES	1,354.20	0.17	451.40	3	3.00
ADORAMA INC.	1,350.00	0.17	1,350.00	1	1.00
CASTLE ROCK WINNELSON	1,346.50	0.17	134.65	10	10.00
BHE BLACK HILLS ENERGY	1,314.42	0.17	328.61	4	4.00
TRANE SUPPLY-111621	1,303.07	0.16	186.15	7	7.00
MILE HIGH PROPANE - CO	1,296.35	0.16	432.12	3	3.00
1000BULBS.COM	1,289.48	0.16	644.74	2	2.00
VICEROY WASHINGTON DC	1,269.64	0.16	1,269.64	1	1.00
AMAZON MKTPL*LC11Z8B83	1,249.95	0.16	1,249.95	1	1.00
ALL AMERICAN RECORDS M	1,243.00	0.16	1,243.00	1	1.00
COLUMN PUBLIC NOTICE	1,241.72	0.16	248.34	5	5.00
PRSA	1,238.00	0.16	619.00	2	2.00
CANDLEWOOD SUITES	1,214.78	0.15	303.70	4	4.00
OARC-REGISTRATION-CLE	1,208.70	0.15	402.90	3	3.00
POWER SYSTEMS WEST LLC	1,204.07	0.15	1,204.07	1	1.00
EB *GOVCO 2026	1,194.00	0.15	1,194.00	1	1.00
AMAZON MKTPL*KF7WP6C93	1,142.02	0.14	1,142.02	1	1.00
ATT* BILL PAYMENT	1,137.22	0.14	162.46	7	7.00
JOHN ELWAY CHEVROLET -	1,122.75	0.14	1,122.75	1	1.00
EON OFFICE	1,120.05	0.14	1,120.05	1	1.00
AMAZON MKTPL*HE2TJ0O23	1,101.06	0.14	1,101.06	1	1.00
OPENGOV.CO* THE OPENGO	1,086.75	0.14	1,086.75	1	1.00
WM SUPERCENTER #984	1,064.18	0.13	266.05	4	4.00
AIRBNB * HMNK4BPSHQ	1,025.00	0.13	1,025.00	1	1.00
LEGACY PLOW & TRAILER	1,018.08	0.13	1,018.08	1	1.00
EXPEDIA 73382616971289	1,008.31	0.13	1,008.31	1	1.00
AMAZON.COM*U638643Y3	1,000.00	0.13	1,000.00	1	1.00
PAYPAL *MISSRODEOCO	1,000.00	0.13	125.00	8	8.00
B&H PHOTO 800-606-6969	987.96	0.12	987.96	1	1.00
FRONTIER	974.96	0.12	974.96	1	1.00
CENTURYLINK LUMEN	974.25	0.12	324.75	3	3.00
INLAND TRUCK PARTS	942.52	0.12	942.52	1	1.00
NEOGOV	935.00	0.12	935.00	1	1.00
AMAZON MKTPL*B98M23NE2	920.68	0.12	920.68	1	1.00
INT'L CODE COUNCIL INC	915.00	0.12	305.00	3	3.00
MCCANDLESS TRK CTR	908.86	0.11	454.43	2	2.00
ICMA ONLINE	899.00	0.11	449.50	2	2.00
C&C SAND AND STONE CO.	891.51	0.11	445.76	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ZORO TOOLS INC	886.89	0.11	88.69	10	10.00
HOTELMAP*9079748462357	875.74	0.11	875.74	1	1.00
AMERICAN SOLUTIONS FOR	874.94	0.11	874.94	1	1.00
THE HOME DEPOT #1540	867.54	0.11	86.75	10	10.00
DENVER WINPUMP CO	862.38	0.11	862.38	1	1.00
CO DEPT OF LABOR AND E	860.43	0.11	430.22	2	2.00
CASTLE ROCK CHAMBER OF	850.00	0.11	425.00	2	2.00
IN *CASTLE PINES CONNE	850.00	0.11	850.00	1	1.00
HYATT HOTELS	846.52	0.11	423.26	2	2.00
BULK BOOKSTORE	827.50	0.10	827.50	1	1.00
LEXISNEXIS RISK SOL	825.89	0.10	412.95	2	2.00
MILE HIGH SHOOTING ACC	825.51	0.10	412.76	2	2.00
AMAZON MKTPL*B10IW9WI0	807.45	0.10	807.45	1	1.00
NACO	800.00	0.10	800.00	1	1.00
PIONEER LANDSCAPE CENT	795.88	0.10	795.88	1	1.00
GOOGLE*CLOUD KMXRC2	781.81	0.10	781.81	1	1.00
PWSD	766.20	0.10	191.55	4	4.00
AMAZON.COM*BE6YQ83Q2	747.60	0.09	747.60	1	1.00
IN *MALCO AUTO SUPPLY	744.35	0.09	248.12	3	3.00
APEX WASTE SOLUTIONS -	736.05	0.09	736.05	1	1.00
CHARLES D JONES/ENGL	715.86	0.09	238.62	3	3.00
AMAZON MKTPL*B19A15RF0	714.14	0.09	714.14	1	1.00
AMAZON MKTPL*MA5X79YV3	704.16	0.09	704.16	1	1.00
NATIONAL UASI ASSOCATI	700.00	0.09	700.00	1	1.00
THE HOME DEPOT 1516	699.89	0.09	174.97	4	4.00
EXTENDED STAY	693.91	0.09	231.30	3	3.00
INSIGHT AUTO GLASS	687.03	0.09	343.52	2	2.00
IN *ACKERMAN DISTRIBU	675.00	0.09	675.00	1	1.00
AMAZON.COM*BE6KN4472	674.97	0.09	674.97	1	1.00
COMCAST / XFINITY	673.41	0.09	134.68	5	5.00
LAWSON PRODUCTS INC	673.26	0.09	336.63	2	2.00
OPENAI *CHATGPT SUBSCR	665.32	0.08	221.77	3	3.00
ALAMIA	661.29	0.08	661.29	1	1.00
(PC) 1872 CED	660.38	0.08	660.38	1	1.00
LOWES #01755*	652.31	0.08	217.44	3	3.00
CMP	650.00	0.08	650.00	1	1.00
FRONT RANGE KUBOTA - K	646.60	0.08	323.30	2	2.00
IN *INTRINSIC INTERVEN	632.75	0.08	632.75	1	1.00
TRACTOR SUPPLY CO #180	632.73	0.08	105.46	6	6.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
RED HILL SUPPLY-SOURCE	628.63	0.08	157.16	4	4.00
AMAZON MKTPL*8N6OI0CG3	623.93	0.08	623.93	1	1.00
MAILCHIMP	623.50	0.08	207.83	3	3.00
AMAZON MKTPL*EL84C5EQ3	621.30	0.08	621.30	1	1.00
GLASER ENERGY GROUP IN	616.46	0.08	616.46	1	1.00
CELLHIRE USA	608.00	0.08	608.00	1	1.00
AMAZON MKTPL*S52J73Q03	607.60	0.08	607.60	1	1.00
COLORADOCHAPTERICC.ORG	604.89	0.08	201.63	3	3.00
BUSINESS RELATIONSHIP	600.00	0.08	600.00	1	1.00
INTL ASSOC FOR ID	600.00	0.08	300.00	2	2.00
LITTLER MENDELSON PC	595.00	0.08	595.00	1	1.00
NATIONAL ASSOCIATION O	595.00	0.08	595.00	1	1.00
USA CLEAN BY JON-DON	593.12	0.07	296.56	2	2.00
EXTRA SPACE 1458	579.00	0.07	579.00	1	1.00
AMAZON MKTPL*B92ZX3MC1	572.30	0.07	572.30	1	1.00
SAWCA.ORG* SOUTHERN AS	570.00	0.07	570.00	1	1.00
QDOBA 2604 ONLINE	569.93	0.07	569.93	1	1.00
SHERWIN-WILLIAMS707457	568.76	0.11	81.25	7	7.00
UNIVERSITY OF DENVER C	566.19	0.07	566.19	1	1.00
MR. SHRINKWRAP	565.71	0.07	565.71	1	1.00
COURTYARD BY MARRIOTT	564.00	0.07	282.00	2	2.00
HOLIDAY INNS	555.00	0.07	185.00	3	3.00
PIRTEK SOUTH VALLEY	553.87	0.07	276.94	2	2.00
CHARLES D JONES NDV	548.64	0.07	548.64	1	1.00
TERRAPINN HOLDINGS LTD	545.00	0.07	545.00	1	1.00
ELEVATED INDUSTRIAL SO	544.48	0.07	544.48	1	1.00
BATTERIES PLUS #801	543.35	0.07	271.68	2	2.00
AMAZON MKTPL*590RP9ZO3	539.96	0.07	539.96	1	1.00
AMAZON MKTPL*M503C8MB3	530.00	0.07	530.00	1	1.00
AMAZON MKTPL*B95P393J1	529.23	0.07	529.23	1	1.00
AMAZON MKTPL*7J0914O83	528.10	0.07	528.10	1	1.00
TRANSWEST FREIGHTLINER	525.80	0.07	525.80	1	1.00
THE UPS STORE 4337	509.34	0.06	509.34	1	1.00
USPS PO 0714410156	500.00	0.06	500.00	1	1.00
WWW.GIOA.US	500.00	0.06	500.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.06	497.13	1	1.00
IMLSS UTAH	485.58	0.06	242.79	2	2.00
AMAZON MKTPL*B90RD3XL1	484.76	0.06	484.76	1	1.00
JACKSON CONTROL	482.02	0.06	482.02	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
TST*BAGL - ECCLESIA	480.41	0.06	480.41	1	1.00	1.00
HPTC-PRO.COM	475.00	0.06	475.00	1	1.00	1.00
AMAZON.COM*RA9IQ0973	469.99	0.06	469.99	1	1.00	1.00
TOSHIBA BUSINESS SOLUT	462.72	0.06	462.72	1	1.00	1.00
JIMMY JOHNS - 2628	449.90	0.06	449.90	1	1.00	1.00
IN *RYAN WOOLVERTON HU	447.80	0.06	447.80	1	1.00	1.00
TST*GRANELIS PIZZERIA	446.20	0.06	223.10	2	2.00	2.00
BUDGET RENT-A-CAR	440.67	0.06	440.67	1	1.00	1.00
THE WEBSTAURANT STORE	438.84	0.06	438.84	1	1.00	1.00
MICROTEL INN AND SUITES	436.21	0.06	436.21	1	1.00	1.00
LANGUAGERS INC.	432.96	0.05	432.96	1	1.00	1.00
IN *COOL SHADE UNLIMIT	432.50	0.05	432.50	1	1.00	1.00
MILE HIGH TRAILERS	430.00	0.05	430.00	1	1.00	1.00
AMAZON MKTPL*2P59A9SA3	427.28	0.05	427.28	1	1.00	1.00
SHERWIN-WILLIAMS701831	424.55	0.05	424.55	1	1.00	1.00
SP BEEZ COMBAT SYSTE	422.49	0.05	422.49	1	1.00	1.00
MERCEDES BENZ LITTLETO	419.00	0.05	419.00	1	1.00	1.00
PARTS TOWN, LLC	416.85	0.05	416.85	1	1.00	1.00
MCMaster-CARR	414.63	0.05	414.63	1	1.00	1.00
MOBILE DIESEL ELECTRIC	414.21	0.05	414.21	1	1.00	1.00
THE HOME DEPOT 1540	411.53	0.05	102.88	4	4.00	4.00
BADGEANDWALLET.COM	409.95	0.05	409.95	1	1.00	1.00
ACTIVE911 INC	405.00	0.05	405.00	1	1.00	1.00
MIRAGE RECOVERY SERVIC	403.65	0.05	403.65	1	1.00	1.00
PARKER ART SCHOOL	395.00	0.05	395.00	1	1.00	1.00
SOI*SNAP-ONEQUIPMENT	394.00	0.05	394.00	1	1.00	1.00
TEST GAUGE INC CO	390.57	0.05	195.29	2	2.00	2.00
MURDOCHS IN LITTLETON	389.99	0.05	389.99	1	1.00	1.00
AUTOPAY/DISH NTWK	380.48	0.05	95.12	4	4.00	4.00
AMAZON MKTPL*3K3083653	376.63	0.05	376.63	1	1.00	1.00
AMAZON.COM*PL06Z7CA3	370.26	0.05	370.26	1	1.00	1.00
METECH RECYCLING INC	369.23	0.05	369.23	1	1.00	1.00
MSFT * E0500YS1MO	368.00	0.05	368.00	1	1.00	1.00
PROFESSIONAL FLOORING	366.36	0.05	183.18	2	2.00	2.00
USPS.COM CLICKNSHIP	362.85	0.05	16.49	22	22.00	22.00
XCEL EZ-PAY FEE WEB	362.76	0.05	51.82	7	7.00	7.00
SPRINGHILL SUITES	362.40	0.05	181.20	2	2.00	2.00
WWW.APWA.NET	360.00	0.05	360.00	1	1.00	1.00
AMAZON MKTPL*JM9JW4G83	359.32	0.05	359.32	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*B90RU21L2	358.58	0.05	358.58	1	1.00
IN *EMERGENETICS INTER	356.00	0.04	356.00	1	1.00
EVERYTHING BRANDED	350.00	0.04	350.00	1	1.00
PSI EXAMS	350.00	0.04	175.00	2	2.00
AUTOGRAPH	349.60	0.04	174.80	2	2.00
AMAZON MKTPL*B90O91382	346.55	0.04	346.55	1	1.00
EZCATER*SNARFS SANDWIC	346.50	0.04	346.50	1	1.00
I2G LCBM PROPERTY MANA	345.00	0.04	345.00	1	1.00
AMAZON MKTPL*E50JI54M3	344.10	0.04	344.10	1	1.00
GERMANBLISS	343.28	0.04	171.64	2	2.00
H&M TRANSMISSION AND A	340.00	0.04	85.00	4	4.00
SP CHANGE COMPANIES	335.94	0.04	335.94	1	1.00
RESIDENCE INN	333.76	0.04	333.76	1	1.00
IECRM TRA...* GR1003	333.07	0.05	166.54	2	2.00
PEGASUS RESTAURANT	328.20	0.04	164.10	2	2.00
COLORADO WEED MANAGEME	325.00	0.04	325.00	1	1.00
TEAM ONE NEWPORT, INC.	324.82	0.04	324.82	1	1.00
EASTERN SLOPE RURAL TE	322.84	0.04	322.84	1	1.00
HARBOR FREIGHT TOOLS29	320.86	0.04	160.43	2	2.00
ROYCE INDUSTRIES SLC	320.11	0.04	320.11	1	1.00
EXCEL DIESEL & SUV	318.24	0.04	79.56	4	4.00
ARROWHEAD FORENSICS	313.52	0.04	156.76	2	2.00
SP 1800CEILING	310.99	0.04	310.99	1	1.00
GOLDEN HISTORY MUSEUM	310.00	0.04	310.00	1	1.00
AMAZON MKTPL*BD7EG8JG3	309.75	0.04	309.75	1	1.00
FARIS MACHINERY	308.00	0.04	308.00	1	1.00
AMAZON MKTPL*WD52V8Q23	306.73	0.04	306.73	1	1.00
DELTA	306.40	0.04	306.40	1	1.00
SQ *Y&B VENTURE LOCKSM	304.44	0.04	152.22	2	2.00
J HARLEN CO INC	303.68	0.04	303.68	1	1.00
CANVA* I04780-41871993	300.00	0.04	300.00	1	1.00
CANVA* I04802-67184007	300.00	0.04	300.00	1	1.00
GLOCK PROFESSIONAL INC	300.00	0.04	300.00	1	1.00
SCHOOL OF PUBLIC AFFAI	300.00	0.04	300.00	1	1.00
DNH*GODADDY#4025351803	299.99	0.04	299.99	1	1.00
DNH*GODADDY#4025352454	299.99	0.04	299.99	1	1.00
QDOBA 2239 ONLINE	299.96	0.04	299.96	1	1.00
QDOBA 2329 ONLINE	299.96	0.04	299.96	1	1.00
EZCATER*QDOBA MEXICAN	299.56	0.04	299.56	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CHEWY.COM	296.58	0.04	98.86	3	3.00
AMAZON MKTPL*IW9HS18P3	294.00	0.04	294.00	1	1.00
THE BROADMOOR RESRVATI	292.71	0.04	292.71	1	1.00
SAMSCLUB #4853	291.56	0.04	145.78	2	2.00
I70 AND HARLAN TOWING	288.76	0.04	288.76	1	1.00
AMAZON MKTPL*UO8578813	288.52	0.04	288.52	1	1.00
SQ *YOLANDA'S TACOS	287.95	0.04	287.95	1	1.00
ANIXTER/CLARK/TRI-ED	285.97	0.04	142.99	2	2.00
SPI*DENVER WATER	279.86	0.04	279.86	1	1.00
CONTROLBYWEB	279.05	0.04	139.53	2	2.00
DRI*48HOURPRINT	276.41	0.03	276.41	1	1.00
AMAZON.COM*B92HF4092	273.77	0.03	273.77	1	1.00
AMAZON.COM*L29QG2O13	273.77	0.03	273.77	1	1.00
RELIC WOOD LLC	271.53	0.03	271.53	1	1.00
MURDOCHS IN PARKER	271.19	0.03	135.60	2	2.00
SANTIAGOS - CASTLE ROC	269.37	0.03	89.79	3	3.00
LA QUINTA INN AND SUITES	267.00	0.03	133.50	2	2.00
WCI*MOUNTAIN VIEW WAST	266.71	0.03	266.71	1	1.00
THE HOME DEPOT #1516	265.66	0.03	132.83	2	2.00
TRANSPARENT CLEA	264.16	0.03	264.16	1	1.00
AMAZON MKTPL*3A47O4E93	262.69	0.03	262.69	1	1.00
MSB*CRSENIORCENTEWEB	260.00	0.03	130.00	2	2.00
ANC*ANCESTRY.COM	259.00	0.03	259.00	1	1.00
BRIMAR INDUSTRIES	258.94	0.03	258.94	1	1.00
QDOBA 1717 ONLINE	257.13	0.03	257.13	1	1.00
CORPORATE TRANSLATE	256.51	0.03	128.26	2	2.00
AMAZON.COM*AT5742LE3	255.31	0.03	255.31	1	1.00
AMAZON MKTPL*BC3DK67F3	255.20	0.03	255.20	1	1.00
AMAZON MKTPL*Q00IJ33M3	254.24	0.03	254.24	1	1.00
MCGEE COMPANY	251.23	0.03	251.23	1	1.00
WESTIN DIA- RETAIL	251.00	0.03	251.00	1	1.00
FASTSIGNS 371801	250.70	0.03	125.35	2	2.00
PAYPAL *METROPOLITA	250.00	0.03	250.00	1	1.00
AMAZON MKTPL*6Q2LP1Z93	248.29	0.03	248.29	1	1.00
AMAZON MKTPL*B99HX6SY2	246.54	0.03	246.54	1	1.00
AMAZON MKTPL*YB9WH16X3	241.64	0.03	241.64	1	1.00
COPPER KING HOTEL AND	241.60	0.03	241.60	1	1.00
SP KORE ESSENTIALS	239.85	0.03	119.93	2	2.00
QUALITY LANDSCAPE SOI	239.70	0.03	239.70	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
ATLANTIC TACTICAL	236.97	0.03	236.97	1	1.00	1.00
AMAZON MKTPL*KF7PH3W43	234.46	0.03	234.46	1	1.00	1.00
DEN PUBLIC PARKING	234.00	0.03	58.50	4	4.00	4.00
TST* FIREHOUSE SUBS -	233.97	0.03	233.97	1	1.00	1.00
AMAZON.COM*7E1PL5JL3	233.88	0.03	233.88	1	1.00	1.00
LIFELOC TECHNOLOGIES	233.18	0.03	233.18	1	1.00	1.00
AMAZON MKTPL*2L9OB3KF3	229.99	0.03	229.99	1	1.00	1.00
LANGUAGE LINE	229.75	0.03	114.88	2	2.00	2.00
ENTERPRISE RENT-A-CAR	228.16	0.03	114.08	2	2.00	2.00
MSFT * E0500YRYRO	228.00	0.03	228.00	1	1.00	1.00
SP SAFARILAND	226.50	0.03	226.50	1	1.00	1.00
SQ *ROCKVIEW HOTEL CAS	225.00	0.03	225.00	1	1.00	1.00
KNAPHEIDE QUINCY ESTOR	224.99	0.03	224.99	1	1.00	1.00
RAY ALLEN MANUFACTURIN	223.98	0.03	223.98	1	1.00	1.00
PROPANE SHACK	219.42	0.03	109.71	2	2.00	2.00
AMAZON MKTPL*7Y0IH6CY3	218.29	0.03	218.29	1	1.00	1.00
AMERICAN TARGET COMPAN	215.00	0.03	215.00	1	1.00	1.00
AMAZON MKTPL*LO6A34ZP3	214.40	0.03	214.40	1	1.00	1.00
CAMFIL USA, INC	213.60	0.03	213.60	1	1.00	1.00
SP NINJAPATCH.COM	207.89	0.03	207.89	1	1.00	1.00
AMAZON MKTPL*TM7SE9BH3	207.70	0.03	207.70	1	1.00	1.00
NATL CNCL FOR BHVRL HT	205.80	0.03	205.80	1	1.00	1.00
AMAZON MKTPL*VO2VX7V73	205.25	0.03	205.25	1	1.00	1.00
POOL & HOTTUB ALLIANCE	205.00	0.03	205.00	1	1.00	1.00
SUMMIT TRUCK BODIES	203.68	0.03	203.68	1	1.00	1.00
CAREPORTAL/GO PROJECT	200.00	0.03	200.00	1	1.00	1.00
REPUB NATL LAWYRS ASSN	200.00	0.03	100.00	2	2.00	2.00
AMAZON.COM*Z244A9HB3	199.98	0.03	199.98	1	1.00	1.00
AMAZON MKTPL*B926J8JA1	199.95	0.03	199.95	1	1.00	1.00
AMAZON MKTPL*B965D93J2	199.94	0.03	199.94	1	1.00	1.00
HNS*HUGHESNET.COM	199.93	0.03	199.93	1	1.00	1.00
AMAZON MKTPL*6E99R6MQ3	199.90	0.03	199.90	1	1.00	1.00
AMAZON MKTPL*B96U04ZF1	199.78	0.03	199.78	1	1.00	1.00
MY CPE LLC	199.00	0.03	199.00	1	1.00	1.00
NATIONAL INSTITUTE OF	199.00	0.03	199.00	1	1.00	1.00
NIMBLE WIR* WAGGLE	199.00	0.03	199.00	1	1.00	1.00
PAYPAL * COLORADOHEA	199.00	0.03	199.00	1	1.00	1.00
APSAC	195.00	0.02	195.00	1	1.00	1.00
BAVCO	195.00	0.02	195.00	1	1.00	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*GI2UN39K3	194.55	0.02	194.55	1	1.00
AMAZON MKTPL*FS50N6W13	193.93	0.02	193.93	1	1.00
COLORADO POLITICS	192.63	0.02	192.63	1	1.00
KING SOOPERS #0108	191.92	0.02	95.96	2	2.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON MKTPL*KO1TC4NK3	186.45	0.02	186.45	1	1.00
WAL-MART #0984	186.42	0.02	62.14	3	3.00
PANERA BREAD #202448 O	184.26	0.02	184.26	1	1.00
ZEFON INTERNATIONAL	182.01	0.02	182.01	1	1.00
AMAZON MKTPL*VT5DX59O3	181.38	0.02	181.38	1	1.00
AMAZON MKTPL*BE1G36F52	180.03	0.02	180.03	1	1.00
JIMMY JOHNS - 1335	178.01	0.02	89.01	2	2.00
SAFEWAY #1877	176.27	0.02	35.25	5	5.00
THE HOME DEPOT #1508	176.19	0.02	29.37	6	6.00
ACPA CO/WY CHAPTER	175.00	0.02	175.00	1	1.00
IMCO TRAILER	174.30	0.02	87.15	2	2.00
SHUTTERFLY, INC.	172.27	0.02	172.27	1	1.00
AMAZON MKTPL*NN0CN2D53	171.96	0.02	171.96	1	1.00
CHICK-FIL-A #689	171.57	0.02	171.57	1	1.00
STERICYCLE, INC	171.29	0.02	171.29	1	1.00
RAM PRODUCTS, 00 OF 00	170.59	0.02	85.30	2	2.00
CASTLE ROCK MOTEL	170.00	0.02	170.00	1	1.00
AMAZON MKTPL*Z53DL76P3	169.95	0.02	169.95	1	1.00
AMAZON MKTPL*B99846MG2	169.90	0.02	169.90	1	1.00
ACE VIRTUAL SHOOTING	168.00	0.02	168.00	1	1.00
2517 - CPS DSTRBTRS	166.97	0.02	166.97	1	1.00
AMAZON MKTPL*N99W72JI3	166.28	0.02	166.28	1	1.00
AMAZON MKTPL*3H1FU9M73	164.97	0.02	164.97	1	1.00
DCSD FACILITIES	164.50	0.02	164.50	1	1.00
AMAZON MKTPL*1L6VM5B13	163.36	0.02	163.36	1	1.00
DNH*GODADDY#4008425228	160.33	0.02	160.33	1	1.00
AMAZON MKTPL*3Q4D48CC3	160.18	0.02	160.18	1	1.00
AMAZON MKTPL*IY2JG5RL3	160.06	0.02	160.06	1	1.00
IPMBA	160.00	0.02	80.00	2	2.00
MERIDIAN METROPOLITAN	159.98	0.02	40.00	4	4.00
AMAZON MKTPL*O757W0433	159.96	0.02	159.96	1	1.00
AMAZON.COM*2N6PL5393	159.96	0.02	159.96	1	1.00
ONLINE TRAINING	158.00	0.02	79.00	2	2.00
AMAZON MKTPL*B91HB84F1	157.00	0.02	157.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*2A3DU0W03	155.82	0.02	155.82	1	1.00
BOX, INC.	154.19	0.02	154.19	1	1.00
LA PETITE CREPERIE	153.37	0.02	153.37	1	1.00
MONTE CARLO HOTEL AND CASINO	153.06	0.02	153.06	1	1.00
AMAZON MKTPL*B94I071Q2	152.83	0.02	152.83	1	1.00
AMAZON MKTPL*GC96D8DF3	152.02	0.02	152.02	1	1.00
CO SECRETARY STATE FEE	150.00	0.02	75.00	2	2.00
IN *KYLE MORTENSEN	150.00	0.02	150.00	1	1.00
IN *TERI HAYMOND	150.00	0.02	150.00	1	1.00
KODEX, INC.	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*UN7681AZ3	149.95	0.02	149.95	1	1.00
AMAZON MKTPL*BD5UE3E33	145.58	0.02	145.58	1	1.00
RAINMASTER	145.50	0.02	72.75	2	2.00
GRAMMARLY* UXIZRET	144.00	0.02	144.00	1	1.00
EZCATER*RED ROBIN	142.49	0.02	142.49	1	1.00
PHILLIPS 66 - FOOD MAR	142.30	0.02	47.43	3	3.00
CHICK-FIL-A #04027	141.90	0.04	35.48	4	4.00
POTESTIO BROTHERS- PAR	141.07	0.02	70.54	2	2.00
PETSMART # 1343	140.38	0.02	140.38	1	1.00
J FLOW CONTROLS	139.04	0.02	139.04	1	1.00
AMAZON MKTPL*UA1KS2L43	138.76	0.02	138.76	1	1.00
UBER *TRIP	137.52	0.02	45.84	3	3.00
E&G TERMINAL CORPORATI	137.32	0.02	137.32	1	1.00
AMAZON MKTPL*6S9AK97Y3	135.15	0.02	135.15	1	1.00
2026 COLORADO TRANSPOR	135.00	0.02	135.00	1	1.00
AMAZON MKTPL*NS81G2N43	134.95	0.02	134.95	1	1.00
AMAZON MKTPL*9Z7OE0VC3	134.86	0.02	134.86	1	1.00
AMAZON.COM*BE8TO6CR2	134.32	0.02	134.32	1	1.00
AMAZON MKTPL*NJ6FR8F23	134.29	0.02	134.29	1	1.00
AMAZON MKTPL*661OV18U3	132.26	0.02	132.26	1	1.00
AMAZON MKTPL*BE7V86PH2	131.20	0.02	131.20	1	1.00
SWIFTCOMPLY BACKFLOW	130.00	0.02	65.00	2	2.00
AMAZON MKTPL*B925P7FO1	129.95	0.02	129.95	1	1.00
AMAZON.COM*UD7RD32M3	125.00	0.02	125.00	1	1.00
ATSSA	125.00	0.02	125.00	1	1.00
AMAZON MKTPL*543VF2AL3	120.43	0.02	120.43	1	1.00
CANVA* I04786-44863693	120.00	0.02	120.00	1	1.00
CANVA* I04791-50230746	120.00	0.02	120.00	1	1.00
DAKBOARD	120.00	0.02	60.00	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BE1N043B2	119.98	0.02	119.98	1	1.00
CHICK-FIL-A #03183	119.97	0.02	59.99	2	2.00
AMAZON MKTPL*NJ16X3H73	119.94	0.02	119.94	1	1.00
PT HOSE AND BEARING -	119.90	0.02	119.90	1	1.00
SP POWERTYE MFG	119.90	0.02	119.90	1	1.00
BEST WESTERN HOTELS	119.80	0.02	119.80	1	1.00
AMAZON MKTPL*C70Q57EU3	119.56	0.02	119.56	1	1.00
AMAZON MKTPL*NF2O084D3	118.90	0.02	118.90	1	1.00
AMAZON MKTPL*B93R89FK1	118.76	0.02	118.76	1	1.00
PHILLIPS 66 - I C 66	118.49	0.01	59.25	2	2.00
MOORE LUMBER-CASTLE RO	115.93	0.01	115.93	1	1.00
AMAZON MKTPL*HC9C510U3	114.54	0.01	114.54	1	1.00
DAMASCUS GRILL CASTLE	114.32	0.01	114.32	1	1.00
THE HOME DEPOT 1508	114.30	0.01	28.58	4	4.00
AMAZON.COM*TF0G03HO3	112.35	0.01	112.35	1	1.00
AMAZON.COM*B98HZ4IX2	111.64	0.01	111.64	1	1.00
AMAZON MKTPL*B90338RB2	111.08	0.01	111.08	1	1.00
AMAZON MKTPL*B93OW9E61	109.90	0.01	109.90	1	1.00
AMAZON MKTPL*BI4IS3DW3	109.47	0.01	109.47	1	1.00
AMERICAN CONSERV & BIL	109.24	0.01	109.24	1	1.00
PARRYS PIZZERIA - CAS	108.66	0.01	108.66	1	1.00
AMAZON MKTPL*6T6500XA3	107.95	0.01	107.95	1	1.00
AMAZON.COM*VR0F00HI3	107.60	0.01	107.60	1	1.00
AMAZON MKTPL*YU8CL5133	106.77	0.01	106.77	1	1.00
AMAZON MKTPL*B91BF0I42	105.99	0.01	105.99	1	1.00
NAPA STORE 3600105	105.06	0.01	35.02	3	3.00
ASSC OF RODEO COMMITTE	103.00	0.01	103.00	1	1.00
LOAF N JUG 0068	101.45	0.01	33.82	3	3.00
AMAZON.COM*MY75F74I3	100.00	0.01	100.00	1	1.00
AMAZON.COM*UU5PV7KX3	100.00	0.01	100.00	1	1.00
TLO TRANSUNION	100.00	0.01	100.00	1	1.00
AMAZON MKTPL*4O9EK2F83	99.96	0.01	99.96	1	1.00
AMAZON MKTPL*W17N98A33	99.13	0.01	99.13	1	1.00
GRAVITY-FLOW - 1 SITE	99.00	0.01	99.00	1	1.00
AMAZON MKTPL*W07DS7KY3	98.99	0.01	98.99	1	1.00
AMAZON MKTPL*VQ0GI0EK3	97.94	0.01	97.94	1	1.00
EBAY O*05-14227-03957	97.80	0.01	97.80	1	1.00
PARKER TRAILER & RV	95.75	0.01	95.75	1	1.00
ZEFFY* CCPA 2023	95.00	0.01	95.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*4F2RJ5NY3	94.90	0.01	94.90	1	1.00
AMAZON MKTPL*HZ3AB6CK3	94.50	0.01	94.50	1	1.00
FEDEX514802637	94.30	0.01	94.30	1	1.00
AMAZON MKTPL*4396P9KS3	94.25	0.01	94.25	1	1.00
SANDERRANC* SANDERRANC	93.60	0.01	93.60	1	1.00
AMAZON MKTPL*GD89267K3	93.51	0.01	93.51	1	1.00
PITTSBURGH WATER COOLE	92.65	0.01	92.65	1	1.00
AMAZON MKTPL*9P19004O3	92.15	0.01	92.15	1	1.00
AMAZON MKTPL*BE9X94AG2	90.50	0.01	90.50	1	1.00
OFFICE DEPOT #2192	90.49	0.01	45.25	2	2.00
JUSTICE CLEARINGHOUSE	90.00	0.01	45.00	2	2.00
THE HOME DEPOT 1541	89.88	0.01	89.88	1	1.00
AMAZON.COM*PV6RC3VP3	89.40	0.01	89.40	1	1.00
AMAZON MKTPL*BE0Q96X42	89.38	0.01	89.38	1	1.00
AMAZON MKTPL*9P8T58BR3	88.20	0.01	88.20	1	1.00
FROSTPROOF GROWERS SUP	88.00	0.01	88.00	1	1.00
AMAZON MKTPL*J11JR5HC3	87.26	0.01	87.26	1	1.00
AMAZON.COM*B12X86IK1	86.27	0.01	86.27	1	1.00
AMAZON MKTPL*B11N79WF1	85.96	0.01	85.96	1	1.00
LYFT *RIDE MON 3PM	85.93	0.01	85.93	1	1.00
SP NINJATRANSFERS.COM	85.57	0.01	85.57	1	1.00
CES 691	85.00	0.01	85.00	1	1.00
THEIACP	85.00	0.01	85.00	1	1.00
FORCE AMER. DISTRIBUTI	84.89	0.01	84.89	1	1.00
AMAZON MKTPL*OO2RJ57O3	84.86	0.01	84.86	1	1.00
AMAZON MKTPL*AN66C6883	84.35	0.01	84.35	1	1.00
AMAZON MKTPL*BY5009NG3	84.32	0.01	84.32	1	1.00
AMAZON MKTPL*H43ZE6JH3	84.25	0.01	84.25	1	1.00
AMAZON.COM*B90QI5G12	82.96	0.01	82.96	1	1.00
AMAZON MKTPL*QR0QB38T3	82.19	0.01	82.19	1	1.00
AMAZON MKTPL*865OJ9Q63	81.47	0.01	81.47	1	1.00
AMAZON.COM*B18TT4U50	80.99	0.01	80.99	1	1.00
AMAZON.COM*B96ZN3TS1	80.99	0.01	80.99	1	1.00
AMAZON.COM*B977B4EE1	80.99	0.01	80.99	1	1.00
INDUSTRIAL MOTORS & MA	80.94	0.01	80.94	1	1.00
AMAZON MKTPL*DB7IK2Z73	80.54	0.01	80.54	1	1.00
SAFEWAY #1548	80.03	0.01	40.02	2	2.00
COLORADO PUBLIC HEALTH	80.00	0.01	80.00	1	1.00
AMAZON MKTPL*JH3H48LM3	79.98	0.01	79.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
AMAZON MKTPL*MK2HU1H93	79.47	0.01	79.47	1	1.00
CIRCLE K 09860	79.29	0.01	79.29	1	1.00
AMAZON MKTPL*B91MN1AM2	79.19	0.01	79.19	1	1.00
PAYPAL *UPS US SHIP	79.18	0.01	26.39	3	3.00
EVIDENT	78.75	0.01	39.38	2	2.00
AMAZON MKTPL*7G8HG7U03	78.72	0.01	78.72	1	1.00
AMAZON MKTPL*BE3U83FS2	78.39	0.01	78.39	1	1.00
CERTUS FUSION TRAINING	78.00	0.01	39.00	2	2.00
AMAZON.COM*B957T0XL2	77.48	0.01	77.48	1	1.00
LYFT *2 RIDES 02-12	77.41	0.01	77.41	1	1.00
AMAZON MKTPL*FR8TM4V43	76.02	0.01	76.02	1	1.00
AMAZON MKTPL*ZQ9Y16V63	75.92	0.01	75.92	1	1.00
TARGET 00020230	75.81	0.01	37.91	2	2.00
AMAZON MKTPL*B98YD2MB2	75.66	0.01	75.66	1	1.00
HOMEGROWNTAP&DOUGH	75.14	0.01	75.14	1	1.00
AMAZON MKTPL*WM8UJ7LD3	75.00	0.01	75.00	1	1.00
IN *5280 DRUG TESTING	75.00	0.01	37.50	2	2.00
AMAZON.COM*SN1ZS2ED3	74.32	0.01	74.32	1	1.00
AMAZON MKTPL*UT5RX62L3	74.08	0.01	74.08	1	1.00
AMAZON MKTPL*B970S7Z01	73.35	0.01	73.35	1	1.00
AMAZON.COM*5U7VN7ER3	72.79	0.01	72.79	1	1.00
THE BRINKERHOFF	72.70	0.01	72.70	1	1.00
CONOCO - TWIN STAR ENE	71.88	0.01	23.96	3	3.00
MINUTEMAN PRESS - CAST	71.82	0.01	71.82	1	1.00
MAVERIK #715	71.81	0.01	35.91	2	2.00
FEDEX513016469	71.79	0.01	71.79	1	1.00
AMAZON MKTPL*DE39Y2E13	71.78	0.01	71.78	1	1.00
AMAZON MKTPL*ND8X63I93	71.56	0.01	71.56	1	1.00
AMAZON.COM*7N0E40283	71.00	0.01	71.00	1	1.00
AMAZON MKTPL*9G7TN2GE3	70.97	0.01	70.97	1	1.00
BRANCH AUTOMOTIVE	70.00	0.01	70.00	1	1.00
WWW.ONXMAPS.COM	69.99	0.01	69.99	1	1.00
ROCKYARD BREWING CO.	69.00	0.01	69.00	1	1.00
AMAZON MKTPL*QA3W18LH3	68.97	0.01	68.97	1	1.00
COPQUEST INC	68.10	0.01	68.10	1	1.00
AMAZON MKTPL*WU0SG8IX3	67.92	0.01	67.92	1	1.00
SQ *DC DEPUTY SHERIFF'	67.50	0.01	67.50	1	1.00
LOAF N JUG 0011	66.45	0.01	16.61	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*6L7102O63	66.37	0.01	66.37	1	1.00
TST*SCILEPPIS AT THE O	66.00	0.01	66.00	1	1.00
LYFT *RIDE SUN 7AM	65.49	0.01	65.49	1	1.00
AMAZON MKTPL*9E9RE32A3	65.01	0.01	65.01	1	1.00
FSP*CGFOA	65.00	0.01	65.00	1	1.00
HILTON MCCLELLANS BAR	65.00	0.01	65.00	1	1.00
AMAZON MKTPL*HK9R74SM3	64.97	0.01	64.97	1	1.00
TRINITY GROUP COMPANIE	64.50	0.01	64.50	1	1.00
LOVE'S #0309 INSIDE	64.34	0.01	64.34	1	1.00
AMAZON MKTPL*G27S798Y3	64.30	0.01	64.30	1	1.00
AMAZON MKTPL*B92AN41A2	63.70	0.01	63.70	1	1.00
CENEX-GOTTSCHALK OIL	63.01	0.01	63.01	1	1.00
WEB*NETWORKSOLUTIONS	62.97	0.01	62.97	1	1.00
BISTROT DU COIN	62.00	0.01	62.00	1	1.00
WWW.MUGABUGPESTCONTROL.C	62.00	0.01	62.00	1	1.00
AMAZON MKTPL*T08RV7YS3	61.80	0.01	61.80	1	1.00
AMAZON MKTPL*UN09D2MK3	61.28	0.01	61.28	1	1.00
AMAZON MKTPL*QV0UC2Z33	61.19	0.01	61.19	1	1.00
CBI*FLIPPINGBOOK LTD.	61.00	0.01	61.00	1	1.00
AMAZON MKTPL*IB5JY0453	60.98	0.01	60.98	1	1.00
AMAZON MKTPL*H19QX4PC3	60.89	0.01	60.89	1	1.00
AMAZON MKTPL*FU9DP7HP3	59.94	0.01	59.94	1	1.00
AMAZON MKTPL*9P5QM9H73	59.74	0.01	59.74	1	1.00
CHECKLISTS - 1 SITE	59.00	0.01	59.00	1	1.00
FORM-CONNECTOR - 1 SIT	59.00	0.01	59.00	1	1.00
PARENT-CHILD-FORMS - 1	59.00	0.01	59.00	1	1.00
UICORE	59.00	0.01	59.00	1	1.00
MAVERIK #5358	58.25	0.01	58.25	1	1.00
PANERA BREAD #202448 P	57.98	0.01	57.98	1	1.00
AMAZON.COM*IG8NC4PM3	57.52	0.01	57.52	1	1.00
AMAZON MKTPL*8S51N0HL3	56.94	0.01	56.94	1	1.00
AMAZON MKTPL*VH5F34CH3	56.29	0.01	56.29	1	1.00
AMAZON MKTPL*GD1UQ0JM3	55.88	0.01	55.88	1	1.00
AMAZON MKTPL*JE5KE6LP3	55.62	0.01	55.62	1	1.00
AMAZON MKTPL*9N6ZY2NM3	55.42	0.01	55.42	1	1.00
CASTLE PINES WINWTR WR	55.12	0.01	55.12	1	1.00
AMAZON.COM*B90EE4021	54.99	0.01	54.99	1	1.00
AMAZON.COM*B97XX9NW2	54.64	0.01	54.64	1	1.00
AMAZON MKTPL*B96Z62LA1	54.49	0.01	54.49	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CO MOTOR VEHICLE SERVI	54.37	0.01	13.59	4	4.00
TARGET 00013268	54.15	0.01	54.15	1	1.00
AMAZON.COM*IK68Z7ML3	53.99	0.01	53.99	1	1.00
AMAZON MKTPL*4436Y70K3	53.96	0.01	53.96	1	1.00
DOMINO'S 6367	53.74	0.01	53.74	1	1.00
WALMART.COM	53.48	0.01	53.48	1	1.00
ACTIVITY GROUP	52.85	0.01	52.85	1	1.00
MAVERIK #5241	52.35	0.01	52.35	1	1.00
FEDEX36472987	52.14	0.01	52.14	1	1.00
AMAZON MKTPL*S66JQ8AG3	51.98	0.01	51.98	1	1.00
AMAZON MKTPL*B96CW4222	51.97	0.01	51.97	1	1.00
AMAZON MKTPL*UA31N56S3	51.97	0.01	51.97	1	1.00
CO DEPT OF PUBLIC HEAL	51.89	0.01	51.89	1	1.00
AMAZON MKTPL*823U94M13	51.72	0.01	51.72	1	1.00
CONOCO - D&S CONVENIEN	51.00	0.01	51.00	1	1.00
QT 4214 OUTSIDE	50.67	0.01	50.67	1	1.00
AMAZON.COM*187NG9MV3	50.45	0.01	50.45	1	1.00
CASTLE CAFE	50.00	0.01	50.00	1	1.00
NATIONAL TECHNICAL INV	50.00	0.01	50.00	1	1.00
PAYPAL *MMHM	50.00	0.01	50.00	1	1.00
SP THE PRINTER DEPOT	49.99	0.01	49.99	1	1.00
KING SOOPERS #0008	49.97	0.01	24.99	2	2.00
TST*LOS DOS POTRILLOS	49.25	0.01	49.25	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
AMAZON MKTPL*032FB5PF3	48.87	0.01	48.87	1	1.00
CARIBOU & EINSTEIN #36	48.77	0.01	48.77	1	1.00
DONUT HOUSE CASTLEROCK	48.65	0.01	24.33	2	2.00
BIG TOOL BOX (PARKER)	48.47	0.01	48.47	1	1.00
24 7 TRAVEL ST	48.28	0.01	48.28	1	1.00
WASABI TECHNOLOGIES	47.65	0.01	47.65	1	1.00
AMAZON MKTPL*XS3140V23	47.57	0.01	47.57	1	1.00
WWW.PACER.GOV	47.50	0.01	47.50	1	1.00
AMAZON MKTPL*LK4X27PU3	47.19	0.01	47.19	1	1.00
TST*YOURS CAFE	46.80	0.01	46.80	1	1.00
AMAZON MKTPL*J00XL2SH3	46.37	0.01	46.37	1	1.00
AMAZON MKTPL*U05QC2EW3	45.52	0.01	45.52	1	1.00
AMAZON MKTPL*SX7XY92Q3	45.47	0.01	45.47	1	1.00
CO EMERGENCY MGT ASSOC	45.00	0.01	45.00	1	1.00
GROUPGREETING	45.00	0.01	45.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BE0US7312	44.56	0.01	44.56	1	1.00
AMAZON.COM*EL53P2LM3	44.15	0.01	44.15	1	1.00
HERTZTOLL 386172920	43.56	0.01	43.56	1	1.00
AMAZON MKTPL*758MV1OM3	43.15	0.01	43.15	1	1.00
CCI*CONSTANT-CONTACT	43.00	0.01	43.00	1	1.00
KING SOOPERS #0088	42.75	0.01	42.75	1	1.00
AMAZON MKTPL*B96632ZE1	42.66	0.01	42.66	1	1.00
AMAZON MKTPL*B91RP3C20	42.59	0.01	42.59	1	1.00
AMAZON MKTPL*KO8QP10T3	42.47	0.01	42.47	1	1.00
SQ *EILEEN'S COLOSSAL	42.00	0.01	42.00	1	1.00
STARBUCKS STORE 13489	42.00	0.01	42.00	1	1.00
AMAZON.COM*WH9147O03	41.99	0.01	41.99	1	1.00
AUTOZONE #0834	41.98	0.01	20.99	2	2.00
AMAZON MKTPL*ZP0NJ0Z63	41.87	0.01	41.87	1	1.00
FEDEX36162596	41.20	0.01	41.20	1	1.00
AMAZON MKTPL*YO41K8H73	40.59	0.01	40.59	1	1.00
CITY OF WOODLAND PARK	40.56	0.01	40.56	1	1.00
CLAUDE.AI SUBSCRIPTION	40.00	0.01	20.00	2	2.00
PAYPAL *CATI	40.00	0.01	40.00	1	1.00
TIME PARK LLC LOT 20	40.00	0.01	20.00	2	2.00
AMAZON MKTPL*VB66J6FQ3	39.99	0.01	39.99	1	1.00
AMAZON MKTPL*B91B54ZW2	39.98	0.01	39.98	1	1.00
LAS FAJITAS MEXICAN RE	39.98	0.01	39.98	1	1.00
AMAZON MKTPL*KN1KL9R63	39.96	0.01	39.96	1	1.00
AMAZON MKTPL*3T03I9483	39.95	0.01	39.95	1	1.00
KING SOOPERS #0132	39.23	0.00	19.62	2	2.00
LYFT *RIDE WED 10AM	38.36	0.00	38.36	1	1.00
AMAZON MKTPL*QT9051Q83	38.14	0.00	38.14	1	1.00
AMAZON MKTPL*GP1GC9PK3	37.96	0.00	37.96	1	1.00
AMAZON MKTPL*BR8B61WU0	37.86	0.00	37.86	1	1.00
LOVE'S #0644 OUTSIDE	37.59	0.00	37.59	1	1.00
FEDEX36792948	37.42	0.00	37.42	1	1.00
LYFT *RIDE THU 4PM	37.15	0.00	37.15	1	1.00
AMAZON MKTPL*ZG9JW2QA3	37.00	0.00	37.00	1	1.00
AMAZON MKTPL*NY7ON14M3	36.97	0.00	36.97	1	1.00
WALMART.COM 8009256278	36.43	0.00	36.43	1	1.00
AMAZON MKTPL*B97ZM3382	36.19	0.00	36.19	1	1.00
SQSP* DOMAIN#222300688	36.00	0.00	36.00	1	1.00
AMAZON MKTPL*5S7UM9A33	35.99	0.00	35.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LYFT *RIDE WED 3PM	35.99	0.00	35.99	1	1.00
AMAZON MKTPL*BE3IC6N92	35.87	0.00	35.87	1	1.00
TARGET 00022194	35.74	0.00	35.74	1	1.00
PHILLIPS 66 - CF UNITE	35.71	0.00	17.86	2	2.00
AMAZON MKTPL*CL4T64W03	35.67	0.00	35.67	1	1.00
SPECIAL OLYMPICS COLOR	35.00	0.00	35.00	1	1.00
IN *LANGUAGERS INC.	34.91	0.00	34.91	1	1.00
AMAZON MKTPL*B97F544V2	34.25	0.00	34.25	1	1.00
IDI	34.25	0.00	34.25	1	1.00
AMAZON MKTPL*LN3WU2ON3	34.19	0.00	34.19	1	1.00
AMAZON MKTPL*W81HH4MX3	34.19	0.00	34.19	1	1.00
AMAZON.COM*SV6BF4OP3	34.00	0.00	34.00	1	1.00
DRIVERS LICENSE GUIDE	33.95	0.00	33.95	1	1.00
HUDDLE HOUSE 850	33.80	0.00	33.80	1	1.00
AMAZON MKTPL*052Z29IT3	33.76	0.00	33.76	1	1.00
LYFT *RIDE FRI 12PM	32.35	0.00	32.35	1	1.00
AMAZON MKTPL*BE2PV1PJ2	31.98	0.00	31.98	1	1.00
AMAZON.COM*G77221FU3	31.88	0.00	31.88	1	1.00
PRIMO BRANDS/WATERSERV	31.86	0.00	31.86	1	1.00
AMAZON MKTPL*PQ1N23VT3	31.75	0.00	31.75	1	1.00
AMAZON MKTPL*7K7944AF3	31.56	0.00	31.56	1	1.00
REMARKABLE	31.35	0.00	31.35	1	1.00
REMARKABLE OPS LLC	31.35	0.00	31.35	1	1.00
UPS*1Z72F0440396808892	31.22	0.00	31.22	1	1.00
O'REILLY 3550	31.20	0.01	7.80	4	4.00
COLORADO 811	31.02	0.00	15.51	2	2.00
AMAZON.COM*J789J5AB3	30.63	0.00	30.63	1	1.00
AMAZON.COM*PJ1VB3H63	30.63	0.00	30.63	1	1.00
AMAZON.COM*JR51O5IZ3	30.00	0.00	30.00	1	1.00
FLYING J 621	30.00	0.00	30.00	1	1.00
AMAZON MKTPL*VD4J50JA3	29.97	0.00	29.97	1	1.00
AMAZON MKTPL*B91Y92091	29.94	0.00	29.94	1	1.00
KING SOOPERS #0110	29.51	0.00	29.51	1	1.00
AMAZON MKTPL*CW23C7TP3	29.07	0.00	29.07	1	1.00
CK HOLIDAY # 06506	28.71	0.00	28.71	1	1.00
AMAZON.COM*565S18AX3	28.62	0.00	28.62	1	1.00
AMAZON.COM*VS1Z78UG3	28.62	0.00	28.62	1	1.00
AMAZON MKTPL*8X7593QV3	28.15	0.00	28.15	1	1.00
AMAZON MKTPL*B98Z518X1	27.98	0.00	27.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TRAVEL GUARD GROUP INC	27.98	0.00	27.98	1	1.00
SP NOTARYSTAMP.COM	27.20	0.00	27.20	1	1.00
1200 LINCOLN PARKING	27.00	0.00	9.00	3	3.00
CHIPOTLE 0143	26.75	0.00	26.75	1	1.00
AMAZON MKTPL*T22RU59X3	26.72	0.00	26.72	1	1.00
SQ *UVC INC	26.24	0.00	26.24	1	1.00
FEDEX888133698630	26.13	0.00	26.13	1	1.00
SQ *UNION CAB 926	26.05	0.00	26.05	1	1.00
SHELL OIL 57443811104	25.95	0.00	25.95	1	1.00
AMAZON MKTPL*TV3ZS1XF3	25.60	0.00	25.60	1	1.00
AMAZON MKTPL*6S8AB5X93	25.58	0.00	25.58	1	1.00
AIR CARE COLORADO COUN	25.50	0.00	25.50	1	1.00
GAMMA.APP	25.00	0.00	25.00	1	1.00
LEAVE NO TRACE CENTER	25.00	0.00	25.00	1	1.00
TXT180COM	24.95	0.00	24.95	1	1.00
AMAZON MKTPL*EQ3M64423	24.69	0.00	24.69	1	1.00
AMAZON MKTPL*RI9YP6OY3	24.45	0.00	24.45	1	1.00
REPUBLIC SERVICES TRAS	24.35	0.00	24.35	1	1.00
AMAZON.COM*B98TH6E21	24.24	0.00	24.24	1	1.00
AMAZON MKTPL*BE1LI6PN2	23.80	0.00	23.80	1	1.00
AMAZON MKTPL*B98VR1LZ1	23.79	0.00	23.79	1	1.00
AMAZON.COM*BP4MO4WZ3	23.63	0.00	23.63	1	1.00
AMAZON MKTPL*NC5MS0EG3	23.24	0.00	23.24	1	1.00
DNH*GODADDY	23.19	0.00	23.19	1	1.00
UPS*1Z72F0440391605262	23.18	0.00	23.18	1	1.00
UPS*1Z72F0440394238270	23.18	0.00	23.18	1	1.00
FEDEX37108245	23.04	0.00	23.04	1	1.00
AMAZON.COM*BE6WZ9FV2	23.00	0.00	23.00	1	1.00
MICHAELS STORES 7778	22.97	0.00	22.97	1	1.00
AMAZON MKTPL*B994D7G72	22.79	0.00	22.79	1	1.00
AMAZON.COM*GL4LX5513	22.79	0.00	22.79	1	1.00
LYFT *RIDE THU 9PM	22.72	0.00	22.72	1	1.00
AMAZON MKTPL*XA09R0A63	22.49	0.00	22.49	1	1.00
AMAZON MKTPL*B956Q5VE2	22.29	0.00	22.29	1	1.00
AMAZON MKTPL*IZ7AJ64A3	21.99	0.00	21.99	1	1.00
AMAZON MKTPL*BE21N70G2	21.87	0.00	21.87	1	1.00
APPLE.COM/BILL	21.82	0.00	5.46	4	4.00
AMAZON MKTPL*BR8ZZ1090	21.74	0.00	21.74	1	1.00
AMAZON MKTPL*QV07Q29T3	21.58	0.00	21.58	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PROPARK: LIGHTNING PAY	21.50	0.00	21.50	1	1.00
DTW MOD PIZZA	21.30	0.00	21.30	1	1.00
STAMPS.COM	20.99	0.00	20.99	1	1.00
SP PROTECTION DESIGN C	20.85	0.00	20.85	1	1.00
AMAZON MKTPL*W74QS1EU3	20.29	0.00	20.29	1	1.00
TST* PANDA EXPRESS - I	20.05	0.00	20.05	1	1.00
PAYPAL *COJAILASSOC	20.00	0.00	20.00	1	1.00
SPI*DIRECTV SERVICE	20.00	0.00	20.00	1	1.00
TIME PARK	20.00	0.00	20.00	1	1.00
AMAZON MKTPL*FR4SH2JE3	19.99	0.00	19.99	1	1.00
AMAZON MKTPL*PN25A0HU3	19.99	0.00	19.99	1	1.00
AMAZON MKTPL*BA31O8443	19.98	0.00	19.98	1	1.00
DENVER GAZETTE	19.98	0.00	9.99	2	2.00
KING SOOPERS #0075	19.98	0.00	19.98	1	1.00
AMAZON MKTPL*9C83466N3	19.92	0.00	19.92	1	1.00
AMAZON.COM*V74SF15F3	19.61	0.00	19.61	1	1.00
AMAZON MKTPL*KO2IG79H3	19.57	0.00	19.57	1	1.00
AMAZON MKTPL*BE3UJ7N92	19.49	0.00	19.49	1	1.00
UPS*2947DE7B648	19.10	0.00	19.10	1	1.00
UPS*298B564EDB2	19.02	0.00	19.02	1	1.00
AMAZON MKTPL*AJ6AO3833	19.00	0.00	19.00	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
AMAZON MKTPL*D08T06703	18.99	0.00	18.99	1	1.00
CCSI EFAX	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*JO9QV8NC3	18.98	0.00	18.98	1	1.00
LYFT *1 RIDE 02-08	18.95	0.00	18.95	1	1.00
AMAZON.COM*S21QB6NJ3	18.92	0.00	18.92	1	1.00
AMAZON MKTPL*5O7QR9RY3	18.60	0.00	18.60	1	1.00
GOOGLE*PLAY BOOKS	18.32	0.00	18.32	1	1.00
AMAZON MKTPL*Q12SF9993	18.04	0.00	18.04	1	1.00
CBI ONLINE	18.00	0.00	6.00	3	3.00
AMAZON MKTPL*0K1UD4A83	17.95	0.00	17.95	1	1.00
LYFT *RIDE TUE 9PM	17.93	0.00	17.93	1	1.00
AMAZON MKTPL*SG4WT9R73	17.89	0.00	17.89	1	1.00
AMAZON MKTPL*OO1L68UD3	17.66	0.00	17.66	1	1.00
AMAZON MKTPL*B99GX9LP1	17.32	0.00	17.32	1	1.00
CIRCLE K 09901	16.52	0.00	16.52	1	1.00
CONOCO - SEI 35610	16.33	0.00	16.33	1	1.00
T J MAXX #1458	16.24	0.00	16.24	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*BE4458VY2	16.14	0.00	16.14	1	1.00
AMAZON MKTPL*NT7YC32X3	16.14	0.00	16.14	1	1.00
AMAZON MKTPL*TS8F79MO3	16.03	0.00	16.03	1	1.00
SHEETZ 2881	15.99	0.00	15.99	1	1.00
365 MARKET 888 432-32	15.57	0.00	15.57	1	1.00
LOWES #00311*	15.48	0.00	15.48	1	1.00
AMAZON MKTPL*BE0CG0PN2	15.31	0.00	15.31	1	1.00
CO.GOV.SUB-WF	15.01	0.00	15.01	1	1.00
AMAZON MKTPL*BK80924O3	14.99	0.00	14.99	1	1.00
CANVA* I04784-62291775	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*1459Z7L13	14.98	0.00	14.98	1	1.00
SAFEWAY #1480	14.76	0.00	14.76	1	1.00
AMAZON.COM*9818U0CI3	14.67	0.00	14.67	1	1.00
AMAZON MKTPL*5H72D4BM3	14.49	0.00	14.49	1	1.00
HERTZ	14.25	0.00	14.25	1	1.00
TST*THE OFFICE CO. BAR	14.00	0.00	14.00	1	1.00
AMAZON.COM*HY7HU9WU3	13.95	0.00	13.95	1	1.00
TST* DAZBOG COFFEE - 1	13.40	0.00	13.40	1	1.00
ERACTOLL 242602797	13.35	0.00	13.35	1	1.00
MPIX	13.23	0.00	13.23	1	1.00
AMAZON MKTPL*B968W8CF2	12.82	0.00	12.82	1	1.00
SQSP* DOMAIN#220212114	12.00	0.00	12.00	1	1.00
SQSP* DOMAIN#222422207	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*MZ5UF5813	11.69	0.00	11.69	1	1.00
FEDEX36794258	11.59	0.00	11.59	1	1.00
METROPOLIS PARKING	10.99	0.00	10.99	1	1.00
PHILLIPS 66 - MERIDIAN	10.83	0.00	10.83	1	1.00
AMAZON MKTPL*ZS4BO41K3	10.28	0.00	10.28	1	1.00
CANVA* I04782-63429595	10.00	0.00	10.00	1	1.00
AMAZON MKTPL*B951V4XM1	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
AMAZON MKTPL*B91B66E11	9.98	0.00	9.98	1	1.00
AMAZON MKTPL*WS5D844Y3	9.98	0.00	9.98	1	1.00
AMAZON MKTPL*9B7CC04R3	9.50	0.00	9.50	1	1.00
AMAZON MKTPL*WH43Y1J23	8.99	0.00	8.99	1	1.00
AMAZON MKTPL*OM2EI2AB3	8.95	0.00	8.95	1	1.00
GOOGLE CLOUD DWZXQV	8.86	0.00	8.86	1	1.00
RAYBURN CAFETERIA	8.50	0.00	8.50	1	1.00
PUBLIC WORKS-PRKG METR	8.25	0.00	2.75	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*WJ3402U53	7.99	0.00	7.99	1	1.00
SHELL OIL 57543436307	7.79	0.00	7.79	1	1.00
AMAZON MKTPL*3Y8L966Y3	7.49	0.00	7.49	1	1.00
CLERK OF COURT CSC GOV	7.00	0.00	7.00	1	1.00
AMAZON MKTPL*N27AZ98J3	5.99	0.00	5.99	1	1.00
YEARLI.COM	5.79	0.00	2.90	2	2.00
RAYBURN HOUSE F&B	5.30	0.00	5.30	1	1.00
AMAZON.COM*239GR4AF3	3.79	0.00	3.79	1	1.00
MAVERIK #438	3.35	0.00	3.35	1	1.00
PAYMENTUS CORP	3.22	0.00	3.22	1	1.00
SMUGMUG SOURCE	3.00	0.00	3.00	1	1.00
USPS PO 0746440803	2.72	0.00	2.72	1	1.00
DUNKIN #352462 Q35	0.00	0.01	0.00	2	2.00
EASYKEYS.COM	(11.00)	0.00	(11.00)	1	1.00
PY *WSSA	(250.00)	0.03	(250.00)	1	1.00
AMAZON MKTPLACE PMTS	(367.30)	0.05	(61.22)	6	6.00
AMERICAN AIRLINES	(856.98)	0.11	(856.98)	1	1.00
AMAZON.COM	(892.18)	0.11	(223.05)	4	4.00
SQ *SCHOMP FORD*INVOIC	(1,750.00)	0.22	(875.00)	2	2.00
<b>Total</b>	<b>776,278.50</b>	<b>100.00</b>	<b>470.19</b>	<b>1,651</b>	<b>1,651.00</b>

## Account Statement (Version 2)

Run Date: 03/02/2026

Report Id: sd11080

Posting Date: 02/01/2026 - 02/28/2026

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	1	87.96
ABBY R FITHIAN	7	5,707.13
ABRAHAM J LAYDON	1	1,269.64
ADIANA S ALDRIDGE	6	1,110.29
ALEXANDER CE MEADE	2	179.64
ALYSSA M DE JESUS	1	199.97
AMY J FORTNER	17	15,394.61
AMY J FORTNER 1	60	51,223.39
AMY L HENDRICKSON	1	402.90
AMY T WILLIAMS	8	6,603.08
ANDREW C STEERS	5	533.57
ANGELA K WHITE	15	6,268.06
ANGELA M BYLIN	7	1,732.40
ANGELA N BROGLIO	3	170.51
ANNE L WALTON	2	391.50
ANNE WEEKLY	5	724.23
ANTHONY R WOLF	16	839.91
ANTONIN JURKA	4	536.67
ASHLEY CHAMBERLAIN	1	15.01
ASHLEY L SCOLLARD	1	19.98
ATILIO D QUINTANILLA	5	1,626.29

<b>Account Name</b>	<b>Transaction Count</b>	<b>Transaction Amount</b>
AUDRA D PETERSON	5	621.42
AUGUST K STEFFEN	2	119.24
BAILEY M WILSON	1	306.40
BENTON GRUBBS	2	1,582.25
BOBBY L LECOMPTE	1	70.38
BRADEN H DAVIS	3	445.86
BRADLEY D MARQUARDT	1	25.44
BRADLEY M PROULX	3	109.66
BRANDON LENDERINK	1	298.00
BRENDA M HERRERA	6	1,414.05
BRETT HUGHES	9	1,231.13
BRIAN CORBIN	1	140.38
BRIAN D FRANKLIN	1	1,015.00
BRIAN E MCKNIGHT	3	505.41
BRIAN K PHILLIPS	5	2,676.45
BRIAN W ROSS	1	1,695.00
BRYNN TURNBAUGH	13	7,549.79
CALEB J WEYDERT	4	3,426.63
CAROLINE FRIZELL	7	2,337.35
CAROLYN K VOLKERT	1	579.00
CASSIDY BROWN	1	25.00
CELESTE M DEAL	2	203.38
CHASE EVERLY	2	1,290.17
CHRIS D MAES	5	1,734.95
CHRISTIE GUTHRIE	1	65.00
CHRISTINA K TAYLOR	7	728.95
CHRISTINE M LYLE	5	271.56
CHRISTOPHER K PRATT	2	823.77
CHRISTOPHER L BURNETT	4	577.34
CLAY A GYSIN	6	785.27
CODIE L WINSLOW	1	454.86
COLLEEN M VOGEL	2	444.00
COLTON D JONES	1	55.12
CONNIE S CROUSE	1	66.92
CONRAD DAUFENBACH	1	338.33
CRAIG KRONHART	1	462.72
CURTIS L MARSHALL	2	190.60
CYNTHIA A KIEFUS	1	632.75

Account Name	Transaction Count	Transaction Amount
CYNTHIA L ROBIDEAU	3	204.79
DA23 ATTORNEYS OFFICE	1	(856.98)
DALLAS DOBBS	2	134.30
DANIEL L BRITE	2	180.62
DANIEL W AVERY	1	1,789.36
DARCY WILSON	40	19,554.44
DEAN L GRAFFT	13	9,362.80
DEANNE M STEVENSON	6	423.04
DEBORAH A TAKAHARA	7	2,999.83
DECLAN C LAWSON	15	2,350.66
DENIS NOVITSKIY	2	26.50
DIANE L SMITH	1	31.96
DIEGO F GUTIERREZ	2	195.36
DJ BOETTCHER	6	19,311.01
DONALD A WAGNER	15	3,310.19
DOUGLAS COUNTY GOVT	0	0.00
DUSTIN B DOBBS	1	168.00
DUSTIN O CLARK	3	131.97
DYLAN D WILLIAMS	1	46.53
EDGAR BONILLA	1	95.75
ELIJAH KNECHT	1	153.37
EMILY A CORDES	3	409.95
EMILY D RILEY	3	789.75
EMILY J WRENN	6	1,828.46
ERIC E MILLER	3	896.86
ERIC K MORRISON	1	284.79
FIDEL A LEON	5	652.05
GABRIEL M VELASQUEZ	4	169.95
GARRETT BROWN	2	32.85
GEORGE P TEAL	1	50.00
GERARDO N RAMIREZ	10	996.32
GREGORY K MATTHEWS	1	88.99
GREGORY L LILLMARS	2	558.36
HANNE K SCHAUER	2	79.73
HAYLEY C HALL	3	118.44
HELENA M LUNA-LEONARD	1	45.00
HOLLY RYAN	13	1,228.90
J MARK LONGACHER	5	259.07

Account Name	Transaction Count	Transaction Amount
JACK W TWITE JR	1	7,700.00
JAMES STILTNER	5	424.57
JANET L PETERSON	4	142.35
JANETTE TELLER	47	21,659.95
JASON B TRUJILLO	1	349.66
JASON EILERS	1	139.37
JASON HAWKINS	22	9,765.38
JASON J PETALAS	13	26,600.12
JASON M WALKER	98	78,901.64
JASON ZILLMAN	11	2,387.01
JAY C WILLIAMS	10	3,060.99
JAYSON C EVANS	4	1,114.51
JEANNE V BORZYCH	2	398.89
JEFFERY A GARCIA	1	100.00
JEFFREY D ULRICH	1	31.35
JEFFREY J DEHART	7	13,713.55
JEFFREY P BUDD	6	808.43
JENNIFER B STRINGER	1	45.00
JENNIFER M SCHAFFER	1	874.94
JENNIFER R OSORIO	1	55.42
JENNIFER WARD	3	1,200.00
JEREMIAH J PETERSON	16	14,989.86
JEREMY L WAGNER	3	239.31
JESSE W LOVEGROVE	17	9,935.18
JILL JANZ	1	199.00
JOEL A ESTABROOK	12	4,272.04
JOEL D WHITE	1	20.00
JOEL T FOREMAN	5	1,340.32
JOEY D PASTORIUS	5	1,597.57
JOHN DAUM	3	163.67
JOHN KNOTH	1	403.65
JOSH LEWIS	1	1,400.00
JULIE A WARE	22	8,829.72
JULIE L PATEL	1	121.68
JULIET C TUNKS	1	42.00
JUSTIN R PUCKETT	1	193.75
K TROY DUNNING 2	9	1,664.84
KARISSA K SANDERS	3	937.07

Account Name	Transaction Count	Transaction Amount
KATHARINE R KLABON	4	158.32
KATRINA L GAINES	27	1,379.76
KEEGAN Q DOHENEY	2	47.20
KEENAN G SNELL	10	3,520.32
KELLY CALDWELL	2	104.15
KELLY DUNNAWAY	3	1,128.91
KENNETH R GALLUP	1	110.00
KEVIN VAN WINKLE	17	1,431.46
KEVIN W BOND	15	5,392.53
KIMBERLY A SMITH	1	130.00
KIRK INDERBITZEN	6	1,576.71
KRISTINA L MANN	3	198.00
KYLE A KRUZEL	2	1,075.41
KYLE KOWALSKI	7	8,033.69
LARA J MOONEY	4	521.65
LARRY D HECK	5	681.18
LASIE L ZION	19	9,610.97
LAURA E CIANCONE	8	5,560.23
LAURA H SKIRDE	4	189.57
LAURA LARSON	1	200.00
LAUREN D STOCKTON	6	550.07
LAURIE L ANDERSON	2	181.30
LEANDRA MONTOYA	3	584.00
LEETA J MCCLARD	22	3,454.16
LEONARD K HERSTEIN	1	25.95
LEWIS A FONTANA	4	761.83
LINDSAY A WILLIAMS	1	37.97
LINDSEY A GROSS	3	306.33
LINNANE M CARRASCO	13	2,395.08
LORA L BRONNER	3	1,175.00
LUANNE R LEE	3	10,868.24
LUCAS A DECHANT	7	994.76
LUKE M PAIGE	2	199.19
LYNNE A WILSON	4	857.27
MAKENZIE BOYER	13	3,964.27
MALISA A GOUDY	3	7,791.49
MARGARET WINGERTER	1	164.50
MARIELA DONAHUE	9	2,026.00

Account Name	Transaction Count	Transaction Amount
MARK E ECKHARDT	8	684.73
MARYNA SHEVERIA 2	4	1,664.95
MATTHEW DZIUBANSKI	2	91.34
MATTHEW J HANAGAN	2	72.17
MATTHEW S DUFRESNE	1	170.00
MATTHEW A OVERMAN	3	50.78
MEGAN GRANDSARD	5	4,133.87
MELINDA SPAULDING	3	1,070.55
MELISSA A BLOODWORTH	3	199.78
MICHAEL D ALEXANDER	1	298.00
MICHAEL DOYLE	2	1,052.95
MICHAEL R ADAM	3	2,936.28
MICHAEL R NICHOLAS	14	1,539.90
MICHAEL T ADAMS	2	315.95
MICHELE A KENNEDY	1	259.00
MICHELLE L MANNES	4	6,879.83
MISTY R ARMIJO	2	0.00
MONICA DINCLER	4	1,794.95
NICHOLAS A JAMES	6	1,371.84
NICK V GIAUQUE	1	1,086.75
NICOLE L ADAMS	1	195.00
PARIS PERAZZO	4	292.98
PATRICK J COLLINS	5	2,253.69
PATRICK J HASS	2	349.88
PAULA K BOLEJACK	10	4,283.59
PENELOPE D GERDES	3	139.25
PHILIP S DOMENICO	3	910.09
PHILLIP K RYAN	1	86.42
RACHEL M HALES	9	504.10
RAEANN L BROWN	2	3,365.70
RANA RASTEH	2	725.00
REBECCA MACPHERSON	38	20,335.56
RICHARD E ROMERO	1	40.00
RICHARD J SMYTH	5	1,211.71
RICHARD L MIURA	1	25.00
RICHARD M HARBOUR	3	644.70
RICHARD MICHAEL HILL	2	675.00
ROBERT A HOUGH	4	413.59

Account Name	Transaction Count	Transaction Amount
ROBERT D BAILIN	41	21,130.98
ROBERT GAYFIELD	2	2,764.14
ROBERT W ROBLES-LYNN	2	327.01
RONNIE DORRELL	2	442.49
RUSSELL D DEROCHE	5	593.42
RYAN FALKNER	2	288.37
RYAN J ARTHUR	1	135.00
RYAN L YEGGY	37	19,960.67
RYAN P SHINN	1	288.76
RYAN SMITH	1	42.66
RYAN WHITE	1	52.35
SAMANTHA R HUTCHISON	13	7,230.66
SAN J CASTILLO-JONES	28	11,595.64
SARAH A BROCK	5	1,977.06
SCOTT A MATSON	1	7,856.70
SETH A ALDRIDGE	2	73.04
SHANE FAULK	5	1,025.87
SHANE HUGHES	4	971.36
SHARON L HINES	27	5,566.81
SHAWNA F POTTER	28	15,009.17
SHELLY L ANDREAS	2	226.53
SHERYL A DAVIS	3	463.10
SHONDA L YOWELL	1	2.72
SKYLER SICARD	5	332.25
SONIA M STERANKO	2	9,087.00
SPENCER D HALES	3	18.00
STANLEY D DRINNON	1	7.60
STEPHEN R SANTIAGO	1	10.99
STEVEN M FLEMING	7	276.62
STEVEN S PATTERSON	4	466.94
SUSAN L QUINN	6	676.18
SUSAN N WOODRUFF	35	28,824.74
SUSAN N WOODRUFF2	9	26,390.45
SUSANNAH J MITCHELL	2	1,012.90
TANNER J BUETTNER	2	136.06
TAYLOR L WEST	1	42.75
TERESA Z KUTT	1	255.50
TEREZA LEWIS	2	3,106.81

<b>Account Name</b>	<b>Transaction Count</b>	<b>Transaction Amount</b>
THANE HOFFMAN 2	1	16,094.50
THOMAS KENNY	2	149.25
THOMAS PEACE	3	64.94
THOMAS R MUSTIN	4	78.98
TIFFANY MARSITTO	2	403.00
TIMOTHY D HALLMARK	3	723.14
TIMOTHY VAN NOORDT	1	115.96
TODD R KRANIG	35	17,768.49
TOMMY J HANSON	8	3,062.36
TRACE J WARRICK	3	88.37
TRAVIS J KYLE	5	260.08
TRENT A DUDECK	6	2,904.89
TROY D BAHR	2	249.03
TROY L CROSWHITE	12	3,269.10
TROY U MEISSNER	5	492.05
TYLER D WARD	2	374.75
TYLER J HUNTSMAN	6	890.68
TYLER J MCKNIGHT	2	248.91
VALERIE M BREWSTER	3	429.70
WALTER G SCHMIDT	11	5,094.19
WILLIAM STIENS	6	448.35
YOSEF RATNER	2	74.67
ZACHARY J BURNS	5	375.23
ZACHARY L ROMBERGER	3	139.70
ZACHARY VINCENT	2	33.25
ZOE A LAIRD	1	1.25
<b>Report Totals</b>	<b>1,651</b>	<b>776,278.50</b>