

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

3/4/2025  
10:09:23

| Payment Number | Payment Date | Vendor Name                       | Invoice Number                                  | Fund              | Business Unit           | Business Unit Description                                   | Object Acct                | Account Description   | Amount                     | Remark   |
|----------------|--------------|-----------------------------------|---|-------------------|-------------------------|---|----------------------------|---|----------------------------|--|
| 107227         | 03/12/25     | 53 CORPORATION LLC                | 2112501   | 200               | 800506                  | STORMWATER PRIORITY PROJECTS                                | 473200                     | Roads, St., Drainage-Contr  | 145,672.50                 | SUGAR CREEK PIPE LINING  |
| 107228         | 03/12/25     | ACACIA KOA CONSULTING LLC         | 107   | 100               | 800900                  | TECHNOLOGY FUND   | 443600                     | Other Professional Services   | 2,250.00                   | CONSULTING SERVICES  |
| 107229         | 03/12/25     | ACORN PETROLEUM INC               | 9796IN<br>8466IN<br>9945IN<br>10011IN<br>8744IN | 100               | 19910                   | FLEET MAINTENANCE   | 436150                     | Fleet Tanks Fuel  | 1,569.99                   | FUEL FOR NORTHWEST FACILITY  |
|                |              |                                   |   | 100               | 19910                   | FLEET MAINTENANCE   | 436150                     | Fleet Tanks Fuel  | 15,392.56                  | FUEL FOR CASTLE ROCK   |
|                |              |                                   |   | 100               | 19910                   | FLEET MAINTENANCE   | 436150                     | Fleet Tanks Fuel  | 2,084.60                   | FUEL FOR TRUMBULL  |
|                |              |                                   |   | 100               | 19910                   | FLEET MAINTENANCE   | 436150                     | Fleet Tanks Fuel  | 6,760.37                   | FUEL FOR HIGHLANDS RANCH SUBSTATION                                  |
|                |              |                                   |   | 100               | 19910                   | FLEET MAINTENANCE   | 436150                     | Fleet Tanks Fuel  | 4,645.70                   | FUEL FOR PARKER  |
|                |              |                                   |   |                   |                         |   |                            | <b>Total Payment</b>  | <b>30,453.22</b>           |  |
| 107230         | 03/12/25     | ADAPTIVE INTERVENTIONS            | 2025002   | 100               | 19700                   | COMMUNITY JUSTICE SERVICES                                  | 443600                     | Other Professional Services   | 11,776.67                  | THERAPY SERVICES   |
| 107231         | 03/12/25     | AGING RESOURCES OF DOUGLAS COUNTY | MMOFJAN25                                       | 100               | 802039                  | CDOT MMOV - MULT-MODAL OPTION                               | 443600                     | OPS/2024 ARDC/ TRIPS  | 7,175.00                   | DRCOG SENIOR TRANSPORTATION GRANT                                    |
| 107232         | 03/12/25     | AINA, KRISTY                      | TEAMCOLLAB/COMPAPPS                             | 100               | 17100                   | HR ADMIN  | 446200                     | Tuition Reimbursement   | 2,500.00                   | TUITION REIMBURSEMENT  |
| 107233         | 03/12/25     | AIRVAC SERVICES INC               | 6330112   | 100               | 55200                   | FAIRGROUND OPERATIONS                                       | 444700                     | Other Repair & Maint. Service   | 1,489.76                   | PUMP SERVICES SAND TRAPS   |
| 107234         | 03/12/25     | ALL METRO DOOR & DOCK             | 51949   | 250               | 807008                  | DAWSON BUTTE PKG LOT EXPANSION                              | 444700                     | Other Repair & Maint. Service   | 119.93                     | GATE REPAIR AT DAWSON  |
| 107235         | 03/12/25     | ALLHEALTH NETWORK                 | 2133  | 100               | 802027                  | JAIL BASED BEHAVIORAL HLTH PRG                              | 443600                     | Other Professional Services   | 39,580.26                  | NOV 2024 SERVICES  |
| 107236         | 03/12/25     | ALLIED UNIVERSAL SECURITY SERVICE | 16700734  | 100               | 19100                   | FACILITIES ADMINISTRATION                                   | 443350                     | Security Services   | 6,230.64                   | GUARD SERVICES - PMC   |
|                |              |                                   | 16702408  | 100               | 21400                   | COURT SERVICES  | 443350                     | Security Services   | 6,230.64                   | GUARD SERVICES - HIGHLANDS RANCH SUBSTATION                          |
|                |              |                                   | 16700733  | 100               | 19100                   | FACILITIES ADMINISTRATION                                   | 443350                     | Security Services   | 14,191.92                  | GUARD SERVICES - DOWNTOWN  |
|                |              |                                   | 16700731  | 100               | 19100                   | FACILITIES ADMINISTRATION                                   | 443350                     | Security Services   | 6,230.64                   | GUARD SERVICES - WILDCAT   |
|                |              |                                   | 16700732  | 100               | 19100                   | FACILITIES ADMINISTRATION                                   | 443350                     | Security Services   | 6,238.89                   | GUARD SERVICES - HHS   |
|                |              |                                   | 16700729  | 100               | 21400                   | COURT SERVICES  | 443350                     | Security Services   | 52,323.00                  | GUARD SERVICES - JUSTICE CENTER                                      |
|                |              |                                   |   |                   |                         |   |                            | <b>Total Payment</b>  | <b>91,445.73</b>           |  |
| 107237         | 03/12/25     | APPLEGATE GROUP INC               | 54788   | 100               | 16200                   | PLANNING & ZONING SERVICES                                  | 443600                     | Other Professional Services   | 393.75                     | WATER DEVELOPMENT REVIEW   |
| 107238         | 03/12/25     | ARCHITERRA GROUP INC              | 8088  | 100               | 51100                   | PARK MAINTENANCE  | 443600                     | Other Professional Services   | 590.75                     | CHERRY CREEK TRAIL   |
| 107239         | 03/12/25     | ARMORED KNIGHTS INC               | 9596<br>9492<br>9598                            | 210<br>100<br>100 | 44100<br>13100<br>21125 | ADMINISTRATION BLOCK GRANT<br>TREASURER<br>SUPPORT SERVICES | 447500<br>443530<br>447500 | Other Purchased Services<br>Other Bank Fees<br>Other Purchased Services | 121.00<br>310.30<br>620.60 | ARMORED CAR SERVICES<br>ARMORED CAR SERVICES<br>ARMORED CAR SERVICES |
|                |              |                                   |   |                   |                         |   |                            | <b>Total Payment</b>  | <b>1,051.90</b>            |  |
| 107240         | 03/12/25     | AZTEC CONSULTANTS INC             | 172972  | 200               | 800100                  | CONTRACTED MAJOR ROAD MAINT                                 | 478100                     | Road Repair, Maint. & Overlay   | 940.80                     | SURVEYING MONUMENTS  |
| 107241         | 03/12/25     | BACA III, PAUL E                  | 31625-32125PERDIEM                              | 100               | 21116                   | REGULATORY TRAINING   | 445300                     | Travel Expense  | 480.00                     | TASER MASTER INSTRUCTOR CLASS, CHARLOTTE, NC                         |
| 107242         | 03/12/25     | BARNHART, REBECCA                 | 021025-021225                                   | 295               | 861305                  | RMHIDTA INTELLIGENCE  | 445300                     | Travel Expense  | 281.22                     | NATIONAL FORUM ON OVERDOSE FATALITY REVIEW, PORTLAND, OR             |
| 107243         | 03/12/25     | BCER ENGINEERING INC              | 1153230020112                                   | 200               | 800503                  | EMERGENCY STORM DRAINAGE                                    | 473100                     | Roads, St., Drainage-Eng.   | 5,683.75                   | FIRE FIGHTING POND DESIGNATION                                       |
| 107244         | 03/12/25     | BEACON COMMUNICATIONS LLC         | 34502   | 100               | 802009                  | IT INFRASTRUCTURE   | 474500                     | Computer Equipment  | 6,774.93                   | HEARING ROOM PARTS   |
| 107245         | 03/12/25     | BJORK, PATSY                      | 011325-013125                                   | 100               | 19250                   | YOUTH SERVICES PROGRAM MGMT                                 | 445300                     | Travel Expense  | 92.68                      | MILEAGE REIMBURSEMENT  |
| 107246         | 03/12/25     | BLACK HILLS ENERGY                | 7014265168/022425                               | 100               | 19100                   | FACILITIES ADMINISTRATION                                   | 450220                     | Gas   | 3,028.07                   | 4400 CASTLETON CT  |
| 107247         | 03/12/25     | BLACK HILLS ENERGY                | 6548784439/022425                               | 100               | 19100                   | FACILITIES ADMINISTRATION                                   | 450220                     | Gas   | 2,688.09                   | 3030 INDUSTRIAL WAY  |
| 107248         | 03/12/25     | BLACK HILLS ENERGY                | 2154604510/022425                               | 100               | 19100                   | FACILITIES ADMINISTRATION                                   | 450220                     | Gas   | 149.15                     | 3030 INDUSTRIAL WAY  |

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| 107249         | 03/12/25     | BLACK HILLS ENERGY                | 3383073735/022425         | 100  | 19150         | JUSTICE CENTER FACILITY MGMT  | 450220      | Gas                            | 27,088.54        | 4000 JUSTICE WAY                   |
| 107250         | 03/12/25     | BLACK HILLS ENERGY                | 6675672133/022425         | 100  | 19920         | FLEET-CAR WASH FACILITY       | 450220      | Gas                            | 771.08           | 3030 INDUSTRIAL WAY                |
| 107251         | 03/12/25     | BLACK HILLS ENERGY                | 7843906157/022425         | 100  | 19100         | FACILITIES ADMINISTRATION     | 450220      | Gas                            | 7,564.34         | 301 WILCOX ST                      |
| 107252         | 03/12/25     | BLACK HILLS ENERGY                | 8272853933/022425         | 100  | 19100         | FACILITIES ADMINISTRATION     | 450220      | Gas                            | 2,810.76         | 2965 HWY 85                        |
| 107253         | 03/12/25     | BLACK HILLS ENERGY                | 7210915724/022425         | 100  | 19100         | FACILITIES ADMINISTRATION     | 450220      | Gas                            | 2,900.06         | 301 WILCOX ST                      |
| 107254         | 03/12/25     | BOB BARKER COMPANY                | INV2105512                | 100  | 21500         | DETENTION                     | 433400      | Operating Supplies             | 2,580.71         | DETENTION SUPPLIES                 |
| 107255         | 03/12/25     | BROOKS, JAQUALE                   | PSYCHOLOGYCHRISTIANTHEOLO | 100  | 17100         | HR ADMIN                      | 446200      | Tuition Reimbursement          | 2,500.00         | TUITION REIMBURSEMENT              |
| 107256         | 03/12/25     | BUCKEYE CLEANING CENTER OF DENVER | 90649505                  | 100  | 21500         | DETENTION                     | 433800      | Prisoner Maint. Supplies       | 1,938.48         | DETENTION SUPPLIES                 |
|                |              |                                   | 90649505                  | 100  | 21500         | DETENTION                     | 433900      | Janitorial Supplies            | 2,197.13         | JANITORIAL SUPPLIES                |
|                |              |                                   | 90649505                  | 100  | 21500         | DETENTION                     | 433400      | Operating Supplies             | 716.60           | JANITORIAL SUPPLIES                |
|                |              |                                   |                           |      |               |                               |             | Total Payment                  | <b>4,852.21</b>  |                                    |
| 107257         | 03/12/25     | BUILT FOR TEAMS INC               | 2363                      | 100  | 800900        | TECHNOLOGY FUND               | 444550      | Software/Hardware Subscription | 3,400.00         | WORKSMART ONBOARDING               |
| 107258         | 03/12/25     | CASTLE ROCK SENIOR CENTER         | MMOFJAN25                 | 100  | 802039        | CDOT MMOF - MULT-MODAL OPTION | 443600      | OPS/2024 ARDC/ CRSAC           | 8,750.00         | DRCOG SENIOR TRANSPORTATION GRANT  |
| 107259         | 03/12/25     | CENTER COPY BOULDER, INC.         | 69405                     | 220  | 22400         | COMMUNITY RESOURCES           | 440100      | Printing/Copying/Reports       | 42.00            | BUSINESS CARDS                     |
|                |              |                                   | 69407                     | 100  | 21125         | SUPPORT SERVICES              | 440100      | Printing/Copying/Reports       | 540.00           | ENVELOPES                          |
|                |              |                                   |                           |      |               |                               |             | Total Payment                  | <b>582.00</b>    |                                    |
| 107260         | 03/12/25     | CENTRAL SALT LLC                  | PSI2507314                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 6,200.41         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507452                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,113.76         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507188                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 10,779.65        | BULK SALT PARKER STOCK             |
|                |              |                                   | PSI2507189                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,016.24         | BULK SALT PARKER STOCK             |
|                |              |                                   | PSI2507371                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,129.59         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507369                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,057.08         | BULK SALT PARKER STOCK             |
|                |              |                                   | PSI2507312                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 6,412.95         | BULK SALT PARKER STOCK             |
|                |              |                                   | PSI2507311                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 6,352.11         | BULK SALT PARKER STOCK             |
|                |              |                                   | PSI2507370                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,281.29         | BULK SALT PARKER STOCK             |
|                |              |                                   | PSI2507313                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 6,262.92         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507191                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 6,357.11         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507190                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,112.09         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507245                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 4,356.71         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507246                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,341.30         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507577                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,328.80         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507576                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 4,427.55         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507511                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,189.60         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507310                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 8,282.49         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507510                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 4,234.18         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507578                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,173.77         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507512                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 2,182.94         | BULK SALT NORTHWEST FACILITY STOCK |
|                |              |                                   | PSI2507244                | 200  | 31500         | SNOW AND ICE REMOVAL          | 448400      | Salt & Other Ice Removal       | 6,356.27         | BULK SALT PARKER STOCK             |
|                |              |                                   |                           |      |               |                               |             | Total Payment                  | <b>93,948.81</b> |                                    |
| 107261         | 03/12/25     | CHARM-TEX INC                     | 388326IN                  | 100  | 21500         | DETENTION                     | 433800      | Prisoner Maint. Supplies       | 250.90           | DETENTION SUPPLIES                 |
| 107262         | 03/12/25     | CIRCULAR EDGE LLC                 | 29276/013125              | 100  | 800900        | TECHNOLOGY FUND               | 443600      | Other Professional Services    | 180.00           | DATA WAREHOUSE BUILD               |
|                |              |                                   | 29276                     | 100  | 800900        | TECHNOLOGY FUND               | 443600      | Other Professional Services    | 11,356.00        | DATA WAREHOUSE BUILD               |
|                |              |                                   |                           |      |               |                               |             | Total Payment                  | <b>11,536.00</b> |                                    |
| 107263         | 03/12/25     | COLORADO CHILLER SERVICES         | 7635                      | 100  | 19150         | JUSTICE CENTER FACILITY MGMT  | 444700      | Other Repair & Maint. Service  | 8,212.32         | UNIT REPAIRS                       |
|                |              |                                   | 7636                      | 100  | 19150         | JUSTICE CENTER FACILITY MGMT  | 444700      | Other Repair & Maint. Service  | 1,334.65         | UNIT REPAIRS                       |
|                |              |                                   |                           |      |               |                               |             | Total Payment                  | <b>9,546.97</b>  |                                    |

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| 107264               | 03/12/25     | COLORADO COMMUNITY MEDIA                    | 125086          | 100  | 30300         | STORMWATER MANAGEMENT        | 440200      | Newspaper Notices/Advertising  | 1,296.92         | NOV 2024 STORMWATER AD          |
|                      |              |   | 129948          | 100  | 16200         | PLANNING & ZONING SERVICES   | 440200      | Newspaper Notices/Advertising  | 28.20            | PUBLIC NOTICE                   |
|                      |              |   | 126790          | 100  | 30300         | STORMWATER MANAGEMENT        | 440200      | Newspaper Notices/Advertising  | 203.04           | DEC 2024 STORMWATER AD          |
|                      |              |   | 126790          | 100  | 30300         | STORMWATER MANAGEMENT        | 440200      | Newspaper Notices/Advertising  | 1,093.88         | DEC 2024 STORMWATER AD          |
| <b>Total Payment</b> |              |   |                 |      |               |                              |             |                                | <b>2,622.04</b>  |                                 |
| 107265               | 03/12/25     | COLORADO DESIGNSCAPES INC                   | 3RTNG           | 260  | 800625        | BLUFFS REGIONAL PARK         | 211810      | Retainage Payable              | (1,797.84)       | BLUFFS TRAIL RESURFACE          |
|                      |              |   | 1RTNG           | 260  | 800625        | BLUFFS REGIONAL PARK         | 211810      | Retainage Payable              | (2,201.08)       | BLUFFS TRAIL RESURFACE          |
|                      |              |   | 1               | 260  | 800625        | BLUFFS REGIONAL PARK         | 473500      | Parks & Recreation Improvement | 44,021.50        | BLUFFS TRAIL RESURFACE          |
|                      |              |   | 3               | 260  | 800625        | BLUFFS REGIONAL PARK         | 473500      | Parks & Recreation Improvement | 35,956.75        | BLUFFS TRAIL RESURFACE          |
| <b>Total Payment</b> |              |   |                 |      |               |                              |             |                                | <b>75,979.33</b> |                                 |
| 107266               | 03/12/25     | COLUMBINE PAPER & MAINTENANCE               | 85615           | 100  | 51100         | PARK MAINTENANCE             | 433900      | Janitorial Supplies            | 852.09           | JANITORIAL SUPPLIES             |
| 107267               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 27214600/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 2,102.63         | 2965 US HWY 85                  |
| 107268               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 21882401/022025 | 100  | 19150         | JUSTICE CENTER FACILITY MGMT | 450210      | Electric                       | 33,630.89        | 4000 JUSTICE WAY                |
| 107269               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 26013603/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 2,265.93         | 125 STEPHANIE PL                |
| 107270               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 86156700/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 28.68            | 100 THIRD ST - PS MILLER GARAGE |
| 107271               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 87010703/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 1,558.75         | PUBLIC WORKS OPERATION          |
| 107272               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 87132101/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 5,617.59         | 3030 INDUSTRIAL WAY             |
| 107273               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 87141407/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 1,196.76         | 3020 N INDUSTRIAL WAY           |
| 107274               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 87172507/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 876.25           | 3026 N INDUSTRIAL WAY           |
| 107275               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 95493122/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 3,929.21         | 5747 E PETERSON RD              |
| 107276               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 95535968/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 1,694.24         | 9040 TAMMY LN                   |
| 107277               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 95543683/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 85.69            | 104 FOURTH ST                   |
| 107278               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 95565859/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 781.40           | 410 S WILCOX ST                 |
| 107279               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 95634857/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 133.78           | 2801 US HWY 85                  |
| 107280               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 95694350/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 178.11           | 410 S WILCOX ST                 |
| 107281               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 95629967/022025 | 100  | 19100         | FACILITIES ADMINISTRATION    | 450210      | Electric                       | 23.45            | 125 STEPHANIE PL                |
| 107282               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 85017301/022425 | 200  | 31400         | MAINTENANCE OF CONDITION     | 450210      | Electric                       | 253.55           | SEDALIA SHOP                    |
| 107283               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 43469900/022025 | 100  | 32100         | WASTE TRANSFER SITES         | 450210      | Electric                       | 460.21           | 7826 COUNTY RD 67               |
| 107284               | 03/12/25     | CORE ELECTRIC COOPERATIVE                   | 21882301/022025 | 100  | 19150         | JUSTICE CENTER FACILITY MGMT | 450210      | Electric                       | 34,485.05        | 4000 JUSTICE WAY                |
| 107285               | 03/12/25     | CRISIS CENTER                               | DV181828        | 210  | 44400         | TANF BLOCK GRANT             | 443600      | Other Professional Services    | 4,548.50         | JAN 2025 SERVICES               |
| 107286               | 03/12/25     | DLH ARCHITECTURE LLC                        | 24211           | 330  | 870076        | HEROES HALL - FAIRGROUNDS    | 472200      | Design/Soft Costs              | 1,200.00         | DESIGN SERVICES - HERO HALL     |
| 107287               | 03/12/25     | DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION | 12226           | 100  | 100           | GENERAL FUND                 | 211400      | A/P - General                  | 952.00           | SECURITY SERVICES               |
| 107288               | 03/12/25     | DRC CONSTRUCTION SERVICES                   | 250112          | 200  | 800506        | STORMWATER PRIORITY PROJECTS | 443600      | Other Professional Services    | 35,899.02        | HR VIDEO PROGRAM                |
| 107289               | 03/12/25     | EAN SERVICES LLC                            | 38305382        | 295  | 861350        | RMHIDTA TRAINING             | 445300      | Travel Expense                 | 143.93           | TRAINING RENTAL                 |
|                      |              |   | 38305382        | 295  | 861305        | RMHIDTA INTELLIGENCE         | 445300      | Travel Expense                 | 115.53           | TRAINING RENTAL                 |

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| Payment Number | Payment Date | Vendor Name                        | Invoice Number         | Fund | Business Unit | Business Unit Description      | Object Acct | Account Description            | Amount               | Remark                                 |  |
|----------------|--------------|------------------------------------|------------------------|------|---------------|--------------------------------|-------------|--------------------------------|----------------------|--|--|
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>259.46</b>                          |  |
| 107290         | 03/12/25     | EZ LINER INDUSTRIES                | 76372                  | 200  | 31600         | ENG - TRAFFIC SIGNS/STRIPING   | 436200      | Equip. & Motor Vehicle Parts   | 64.79                | PARTS FOR PAINT TRUCK                  |  |
| 107291         | 03/12/25     | FELSBURG, HOLT AND ULLEVIG         | 43893                  | 200  | 31660         | TRAFFIC SIGNAL ASSET MGMT PROG | 443400      | General Engineering Services   | 2,362.50             | BIKE MAP                               |  |
| 107292         | 03/12/25     | FIRESIDE MASONRY & CONSTRUCTION    | 1495                   | 250  | 53500         | OPEN SPACE                     | 444700      | Other Repair & Maint. Service  | 5,700.00             | SANDSTONE YURT                         |  |
|                |              |                                    | 1497                   | 250  | 53500         | OPEN SPACE                     | 444700      | Other Repair & Maint. Service  | 875.00               | STANDSTONE STARLINK                    |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>6,575.00</b>                        |  |
| 107293         | 03/12/25     | FORVIS MAZARS LLP                  | 2367934                | 100  | 802012        | AUDIT SERVICES                 | 443150      | Acctg & Financial Services     | 6,288.72             | FINANCIAL AUDIT                        |  |
|                |              |                                    | 2418204                | 100  | 802012        | AUDIT SERVICES                 | 443150      | Acctg & Financial Services     | 32,415.00            | FINANCIAL AUDIT                        |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>38,703.72</b>                       |  |
| 107294         | 03/12/25     | FRANKLIN, BRIAN                    | 021725                 | 100  | 19100         | FACILITIES ADMINISTRATION      | 445300      | Travel Expense                 | 15.96                | MILEAGE REIMBURSEMENT                  |  |
| 107295         | 03/12/25     | G2 SOLUTIONS                       | 15225                  | 100  | 19150         | JUSTICE CENTER FACILITY MGMT   | 436600      | Other Repair & Maint. Supplies | 3,482.00             | MAINTENANCE SUPPLIES                   |  |
| 107296         | 03/12/25     | GALLS LLC                          | BC2149539              | 100  | 16200         | PLANNING & ZONING SERVICES     | 443600      | Other Professional Services    | 445.70               | BALLISTIC VESTS                        |  |
| 107297         | 03/12/25     | GMCO CORPORATION                   | 251393                 | 200  | 31500         | SNOW AND ICE REMOVAL           | 448400      | Salt & Other Ice Removal       | 54,450.00            | LIQUID DEICER PARKER STOCK             |  |
|                |              |                                    | 251392                 | 200  | 31500         | SNOW AND ICE REMOVAL           | 448400      | Salt & Other Ice Removal       | 19,800.00            | LIQUID DEICER NORTHWEST FACILITY STOCK |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>74,250.00</b>                       |  |
| 107298         | 03/12/25     | GOVCONNECTION INC                  | 76152041               | 100  | 18100         | IT ADMINISTRATION              | 474500      | Computer Equipment             | 20,601.75            | COMPUTER EQUIPMENT                     |  |
|                |              |                                    | 76161527               | 100  | 18100         | IT ADMINISTRATION              | 433210      | Computer Supplies              | 708.00               | DA23 POWER CABLES                      |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>21,309.75</b>                       |  |
| 107299         | 03/12/25     | GROUND ENGINEERING CONSULTANTS INC | 25402501/2024927       | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 7,961.16             | 2024 MATERIAL TESTING/INSPECTIONS      |  |
|                |              |                                    | 25402501/2025046       | 200  | 800100        | CONTRACTED MAJOR ROAD MAINT    | 478100      | Road Repair, Maint. & Overlay  | 20,083.84            | 2025 MATERIAL TESTING/INSPECTIONS      |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>28,045.00</b>                       |  |
| 107300         | 03/12/25     | ICON ENGINEERING INC               | 19544                  | 200  | 800503        | EMERGENCY STORM DRAINAGE       | 443600      | Other Professional Services    | 336.00               | BELLFLOWER-IRIS MANHOLES               |  |
| 107301         | 03/12/25     | IDEMIA IDENTITY & SECURITY USA     | 179047                 | 100  | 21350         | TECHNOLOGY SECTION             | 433210      | Computer Supplies              | 100.00               | FINGERPRINT SCANNER AND CASE           |  |
|                |              |                                    | 179047                 | 100  | 21350         | TECHNOLOGY SECTION             | 433940      | Computer Hard/Soft (< \$500)   | 5,000.00             | FINGERPRINT SCANNER AND CASE           |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>5,100.00</b>                        |  |
| 107302         | 03/12/25     | INDIGOLD CONSULTING LLC            | 1780                   | 100  | 17200         | HR EMPLOYEE AND ORG DEVL       | 446550      | Leadership Academy             | 5,000.00             | LEADERSHIP ACADEMY                     |  |
| 107303         | 03/12/25     | INSIGHT PUBLIC SECTOR INC          | 1101242936             | 100  | 18900         | SOFTWARE MAINTENANCE           | 444550      | Software/Hardware Subscription | 904,268.28           | MICROSOFT MSEA SOFTWARE 2025           |  |
|                |              |                                    | 1101242928             | 100  | 18900         | SOFTWARE MAINTENANCE           | 444550      | Software/Hardware Subscription | 118,916.50           | MICROSOFT MSEA SOFTWARE 2025           |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>1,023,184.78</b>                    |  |
| 107304         | 03/12/25     | JACOBS ENGINEERING GROUP INC       | WXYA4800025            | 230  | 800129        | I-25 FRONTAGE RD(TOMAH-DAWSON) | 473100      | Roads, St., Drainage-Eng.      | 4,818.51             | WEST FRONTAGE RD RELOCATION            |  |
| 107305         | 03/12/25     | KNECHT, ELIJAH                     | 010725-021425          | 217  | 46200         | EMERGENCY PREP/DISEASE CONTROL | 445300      | Travel Expense                 | 136.08               | MILEAGE REIMBURSEMENT                  |  |
| 107306         | 03/12/25     | KRAEMER NORTH AMERICA LLC          | C12022021APP28RTNG     | 235  | 801502        | US 85 IMPROVEMENTS             | 211810      | Retainage Payable              | (13,722.00)          | US 85                                  |  |
|                |              |                                    | C12022021APP28/2023207 | 235  | 801502        | US 85 IMPROVEMENTS             | 467400      | State-CDOT                     | 274,439.96           | US 85                                  |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>260,717.96</b>                      |  |
| 107307         | 03/12/25     | LANGUAGE TESTING INTERNATIONAL     | L94025IN               | 100  | 862304        | DA23 - VALE Comp Admin (561)   | 447900      | Recruitment Costs              | 63.00                | TESTING SERVICES                       |  |
|                |              |                                    | L94025IN               | 100  | 862303        | DA23 - VALE ADMIN (551)        | 447900      | Recruitment Costs              | 63.00                | TESTING SERVICES                       |  |
|                |              |                                    |                        |      |               |                                |             |                                | <b>Total Payment</b> | <b>126.00</b>                          |  |
| 107308         | 03/12/25     | LYLES, CELESTENE (TENA)            | 011525-013125          | 100  | 19250         | YOUTH SERVICES PROGRAM MGMT    | 445300      | Travel Expense                 | 100.94               | MILEAGE REIMBURSEMENT                  |  |
| 107309         | 03/12/25     | MAINTENANCE RESOURCES              | 2502175                | 100  | 55200         | FAIRGROUND OPERATIONS          | 444400      | Service Contracts              | 774.06               | JANITORIAL SERVICES                    |  |
| 107310         | 03/12/25     | MANNA RESOURCE CENTER              | MMOFJAN25              | 100  | 802039        | CDOT MMOV - MULIT-MODAL OPTION | 443600      | OPS/2024 ARDC/ MANNA RESOURCE  | 163.62               | DRCOG SENIOR TRANSPORTATION GRANT      |  |

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| Payment Number | Payment Date | Vendor Name                         | Invoice Number   | Fund  | Business Unit   | Business Unit Description   | Object Acct  | Account Description   | Amount  | Remark   |
|----------------|--------------|-------------------------------------|--|---|---|---|--|---|---|--|
| 107311         | 03/12/25     | MEDICAL AIR INC                     | 122785   | 100   | 19180   | UNIFIED METROPOLITAN FORENSIC   | 444700   | Other Repair & Maint. Service   | 1,771.04  | REPAIR TO DRYER  |
| 107312         | 03/12/25     | MOTOROLA SOLUTIONS INC              | 8282075579   | 100   | 21127   | RADIO SYSTEMS   | 433950   | Communications Equip. Access.   | 574.95  | ANTENNA ROOF MOUNT   |
| 107313         | 03/12/25     | MYTHICS LLC                         | 222688   | 100   | 18900   | SOFTWARE MAINTENANCE  | 444500   | Software/Hardware Supp./Maint.  | 2,397.67  | ORACLE DATABASE  |
| 107314         | 03/12/25     | OLDCASTLE INFRASTRUCTURE            | 110316888  | 200   | 31400   | MAINTENANCE OF CONDITION  | 448700   | Other Constr/Maint. Materials   | 13,650.00   | INLET FOR ICE MITIGATION PROJECT   |
| 107315         | 03/12/25     | PACIFIC OFFICE AUTOMATION INC       | 995366<br>DCH32025KS2<br>DCH12025CREDIT                            | 295<br>295<br>295                             | 861300<br>861300<br>861300                                  | RMHIDTA MGMT & COORDINATION<br>RMHIDTA MGMT & COORDINATION<br>RMHIDTA MGMT & COORDINATION   | 440300<br>440300<br>440300   | Copier Charges<br>Copier Charges<br>Copier Charges  | 93.19<br>305.20<br><u>(168.73)</u>  | FINAL COPIER METER<br>QUARTERLY COPIER PAYMENT<br>QUARTERLY COPIER CREDIT  |
|                |              |                                     |  |   |   |   |  | <b>Total Payment</b>  | <b>229.66</b>   |  |
| 107316         | 03/12/25     | POO CREW LLC, THE                   | 135638   | 100   | 51100   | PARK MAINTENANCE  | 450240   | Waste Disposal Services   | 602.36  | OCT 2024 WASTE REMOVAL   |
| 107317         | 03/12/25     | PSYCHOLOGICAL DIMENSIONS LLC        | 8990   | 100   | 21155   | HIRING  | 447900   | Recruitment Costs   | 2,800.00  | PRE-EMPLOYMENT TESTING   |
| 107318         | 03/12/25     | ROBERT HALF TECHNOLOGY              | 64686769<br>64667094   | 100<br>100                                    | 15300<br>15300  | BUDGET<br>BUDGET  | 432100<br>432100   | Contract Work/Temporary Agency<br>Contract Work/Temporary Agency  | 3,456.00<br><u>4,266.00</u>   | TEMPORARY POSITION - BUDGET<br>TEMPORARY POSITION - BUDGET   |
|                |              |                                     |  |   |   |   |  | <b>Total Payment</b>  | <b>7,722.00</b>   |  |
| 107319         | 03/12/25     | ROCKSOL CONSULTING GROUP INC        | 518359   | 230   | 800998  | US HWY 85 IMPROVEMENTS  | 443600   | Other Professional Services   | 99,444.98   | US 85 CONSTRUCTION MANAGEMENT & INSPECTIONS  |
| 107320         | 03/12/25     | RODRIGUEZ, VIKTORIA                 | 021125-022425  | 217   | 861451  | WIC - WOMEN, INFANT, CHILDREN   | 445300   | Travel Expense  | 9.94  | MILEAGE REIMBURSEMENT  |
| 107321         | 03/12/25     | ROGGEN FARMERS ELEVATOR             | 1762   | 100   | 19100   | FACILITIES ADMINISTRATION   | 450220   | Gas   | 2,361.60  | PROPANE  |
| 107322         | 03/12/25     | ROXBOROUGH STATION LLC              | 050125-043026  | 100   | 19150   | JUSTICE CENTER FACILITY MGMT  | 451100   | Building/Land Lease/Rent  | 16,425.47   | ANNUAL LEASE - ROXBOROUGH SUBSTATION   |
| 107323         | 03/12/25     | SAFETY AND CONSTRUCTION SUPPLY      | 16805IN<br>16807IN<br>16806IN                                      | 200<br>200<br>100                             | 31640<br>31630<br>30200                                     | PVMNT MGT CONTRACT MNT OF COND<br>ENGINEERING SPECIAL PROJECTS<br>ENGINEERING   | 433500<br>433500<br>433500   | Clothing & Uniforms<br>Clothing & Uniforms<br>Clothing & Uniforms   | 324.57<br>252.62<br><u>637.55</u>   | PERSONAL PROTECTIVE EQUIPMENT AND SAFETY SUPPLIES<br>PERSONAL PROTECTIVE EQUIPMENT AND SAFETY SUPPLIES<br>PERSONAL PROTECTIVE EQUIPMENT AND SAFETY SUPPLIES  |
|                |              |                                     |  |   |   |   |  | <b>Total Payment</b>  | <b>1,214.74</b>   |  |
| 107324         | 03/12/25     | SCHEUBER & DARDEN ARCHITECTS        | CONVERSECC2<br>SPRINGVALLEY1                                       | 250<br>250                                    | 807014<br>807018  | PRAIRIE CANYON RANCH<br>SPRING VALLEY   | 443600<br>472300   | Other Professional Services<br>Improvements   | 1,500.00<br><u>1,000.00</u>   | CONSTRUCTION ADMINISTRATION<br>CONSTRUCTION ADMINISTRATION   |
|                |              |                                     |  |   |   |   |  | <b>Total Payment</b>  | <b>2,500.00</b>   |  |
| 107325         | 03/12/25     | SECURITY CENTRAL INC                | 988055<br>988057<br>988053<br>987978<br>988056<br>988054<br>988058 | 100<br>100<br>100<br>100<br>100<br>100<br>100 | 19100<br>19100<br>19100<br>19100<br>19100<br>19100<br>19100 | FACILITIES ADMINISTRATION<br>FACILITIES ADMINISTRATION<br>FACILITIES ADMINISTRATION<br>FACILITIES ADMINISTRATION<br>FACILITIES ADMINISTRATION<br>FACILITIES ADMINISTRATION<br>FACILITIES ADMINISTRATION | 444400<br>444400<br>444400<br>444400<br>444400<br>444400<br>444400 | Service Contracts<br>Service Contracts<br>Service Contracts<br>Service Contracts<br>Service Contracts<br>Service Contracts<br>Service Contracts | 395.00<br>116.00<br>110.00<br>364.00<br>146.00<br>420.00<br><u>169.00</u> | MILLER - BATTERY REPLACEMENT<br>MILLER - BATTERY REPLACEMENT<br>WILCOX - BATTERY REPLACEMENT<br>WILCOX - BATTERY REPLACEMENT<br>MILLER - BATTERY REPLACEMENT<br>WILCOX - BATTERY REPLACEMENT<br>MILLER - BATTERY REPLACEMENT |
|                |              |                                     |  |   |   |   |  | <b>Total Payment</b>  | <b>1,720.00</b>   |  |
| 107326         | 03/12/25     | SEDALIA WATER & SANITATION DISTRICT | 021725   | 296   | 861577  | ARPA-REVENUE REPLACEMENT  | 465100   | Contributions - Misc./Sedalia   | 78,022.50   | ARPA REIMBURSEMENT   |
| 107327         | 03/12/25     | SHILOH HOUSE                        | 53503100225DOUGCOMM<br>53503100125DOUGCOMM<br>53503100325DOUGCOMM  | 210<br>210<br>210                             | 44500<br>44500<br>44500                                     | CHILD WELFARE<br>CHILD WELFARE<br>CHILD WELFARE   | 451100<br>451100<br>451100   | Building/Land Lease/Rent<br>Building/Land Lease/Rent<br>Building/Land Lease/Rent  | 720.59<br>720.59<br><u>720.59</u>   | FEB 2025 RENT<br>JAN 2025 RENT<br>MAR 2025 RENT  |
|                |              |                                     |  |   |   |   |  | <b>Total Payment</b>  | <b>2,161.77</b>   |  |
| 107328         | 03/12/25     | SOURCENOW                           | INVSN2898<br>INVSN2919   | 100<br>100                                    | 21125<br>21125  | SUPPORT SERVICES<br>SUPPORT SERVICES  | 433210<br>433210   | Computer Supplies<br>Computer Supplies  | 990.22<br>223.86  | TONER FOR PRINTERS<br>TONER FOR PRINTERS   |

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| Payment Number       | Payment Date | Vendor Name                   | Invoice Number       | Fund | Business Unit | Business Unit Description      | Object Acct | Account Description            | Amount            | Remark                         |
|----------------------|--------------|-------------------------------|----------------------|------|---------------|--------------------------------|-------------|--------------------------------|-------------------|--------------------------------|
| <b>Total Payment</b> |              |                               |                      |      |               |                                |             |                                | <b>1,214.08</b>   |                                |
| 107329               | 03/12/25     | SOURCES INC                   | 52132                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 40.50             | EMBROIDERY                     |
|                      |              |                               | 52129                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 250.10            | UNIFORMS                       |
|                      |              |                               | 52129                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 49.50             | EMBROIDERY                     |
|                      |              |                               | 52137                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 54.00             | EMBROIDERY                     |
|                      |              |                               | 52128                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 291.86            | UNIFORMS                       |
|                      |              |                               | 52130                | 200  | 31100         | ROAD AND BRIDGE ADMIN          | 433500      | Clothing & Uniforms            | 96.07             | UNIFORMS                       |
|                      |              |                               | 52130                | 200  | 31100         | ROAD AND BRIDGE ADMIN          | 443600      | Other Professional Services    | 22.50             | EMBROIDERY                     |
|                      |              |                               | 52127                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 299.70            | UNIFORMS                       |
|                      |              |                               | 52127                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 58.50             | EMBROIDERY                     |
|                      |              |                               | 52139                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 298.49            | UNIFORMS                       |
|                      |              |                               | 52139                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 67.50             | EMBROIDERY                     |
|                      |              |                               | 52134                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 299.50            | UNIFORMS                       |
|                      |              |                               | 52134                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 58.50             | EMBROIDERY                     |
|                      |              |                               | 52137                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 298.49            | UNIFORMS                       |
|                      |              |                               | 52128                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 40.50             | EMBROIDERY                     |
|                      |              |                               | 52136                | 200  | 31550         | WEED CONTROL                   | 433500      | Clothing & Uniforms            | 132.66            | UNIFORMS                       |
|                      |              |                               | 52136                | 200  | 31550         | WEED CONTROL                   | 443600      | Other Professional Services    | 36.00             | EMBROIDERY                     |
|                      |              |                               | 52133                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 281.92            | UNIFORMS                       |
|                      |              |                               | 52133                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 31.50             | EMBROIDERY                     |
|                      |              |                               | 52131                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 295.43            | UNIFORMS                       |
|                      |              |                               | 52131                | 200  | 31400         | MAINTENANCE OF CONDITION       | 443600      | Other Professional Services    | 27.00             | EMBROIDERY                     |
|                      |              |                               | 52132                | 200  | 31400         | MAINTENANCE OF CONDITION       | 433500      | Clothing & Uniforms            | 280.00            | UNIFORMS                       |
| <b>Total Payment</b> |              |                               |                      |      |               |                                |             |                                | <b>3,310.22</b>   |                                |
| 107330               | 03/12/25     | TELLIGEN                      | INV0000122771        | 100  | 17100         | HR ADMIN                       | 447975      | Wellness Programs - Carrier    | 1,706.60          | DISEASE MANAGEMENT             |
|                      |              |                               | INV0000122785WP      | 100  | 17100         | HR ADMIN                       | 447975      | Wellness Programs - Carrier    | 2,640.40          | WELLNESS PORTAL                |
|                      |              |                               | INV0000122783        | 100  | 17100         | HR ADMIN                       | 447975      | Wellness Programs - Carrier    | 1,271.90          | AT RISK/LIFESTYLE COACHING     |
| <b>Total Payment</b> |              |                               |                      |      |               |                                |             |                                | <b>5,618.90</b>   |                                |
| 107331               | 03/12/25     | THE LITTLE CLINIC OF COLORADO | 120254436            | 217  | 861457        | IMMUNIZATION & VACCINATN CHILD | 443600      | Other Professional Services    | 559.00            | CLINICAL SERVICES              |
| 107332               | 03/12/25     | THE MJ COMPANIES              | 3485                 | 100  | 100           | GENERAL FUND                   | 219802      | Accrued Consulting Fees        | 37,500.00         | Q1 2025 BENEFITS CONSULTING    |
| 107333               | 03/12/25     | TRINITY SERVICES GROUP INC    | 3011500168           | 100  | 21500         | DETENTION                      | 447150      | Inmate Meals                   | 17,149.16         | INMATE MEALS                   |
|                      |              |                               | 3011500166           | 100  | 21500         | DETENTION                      | 447150      | Inmate Meals                   | 17,300.69         | INMATE MEALS                   |
| <b>Total Payment</b> |              |                               |                      |      |               |                                |             |                                | <b>34,449.85</b>  |                                |
| 107334               | 03/12/25     | TYLER TECHNOLOGIES INC        | 130151820            | 100  | 21350         | TECHNOLOGY SECTION             | 444500      | Software/Hardware Supp./Maint. | 863.97            | BRAZOS MAINTENANCE             |
| 107335               | 03/12/25     | UNITED STATES POSTAL SERVICE  | 022625               | 210  | 44900         | CHILD SUPPORT ENFORCEMENT      | 439200      | Postage & Delivery Svc.        | 3,000.00          | POSTAGE                        |
| 107336               | 03/12/25     | WAGNER EQUIPMENT COMPANY      | 283924               | 200  | 31000         | FUND ADMIN.-ROAD BRIDGE        | 474100      | Heavy Equipment                | 38,117.46         | 2024 TRAILER                   |
| 107337               | 03/12/25     | WEBOLUTIONS INC               | INV54608             | 217  | 861057        | TPEP - TOBACCO PREV & ED PROG  | 443600      | Other Professional Services    | 3,600.00          | WEBSITE MARKETING              |
|                      |              |                               | INV54596             | 100  | 18900         | SOFTWARE MAINTENANCE           | 444500      | Software/Hardware Supp./Maint. | 6,650.00          | WEB HOSTING & SUPPORT          |
|                      |              |                               | INV54629             | 100  | 18900         | SOFTWARE MAINTENANCE           | 444500      | Software/Hardware Supp./Maint. | 1,980.00          | PUBLIC AFFAIRS WEB IMPROVEMENT |
| <b>Total Payment</b> |              |                               |                      |      |               |                                |             |                                | <b>12,230.00</b>  |                                |
| 107338               | 03/12/25     | WELLPATH LLC                  | INV0124524           | 100  | 21500         | DETENTION                      | 443100      | Medical, Dental & Vet Services | 386,999.17        | JAN 2025 MONTHLY BASE          |
|                      |              |                               | INV0125457           | 100  | 802027        | JAIL BASED BEHAVIORAL HLTH PRG | 443100      | Medical, Dental & Vet Services | 9,645.55          | JAN 25 MAT PHARMACY            |
|                      |              |                               | INV0125000           | 100  | 21500         | DETENTION                      | 443100      | Medical, Dental & Vet Services | 40,258.33         | FEB 2025 MAT SERVICES          |
|                      |              |                               | INV0124999           | 100  | 21500         | DETENTION                      | 443100      | Medical, Dental & Vet Services | 386,999.17        | FEB 2025 MONTHLY BASE          |
| <b>Total Payment</b> |              |                               |                      |      |               |                                |             |                                | <b>823,902.22</b> |                                |
| 107339               | 03/12/25     | WELLS FARGO BANK - GOVERNMENT | JAN2025PTRF          | 297  | 19230         | PROPERTY TAX RELIEF            | 443550      | Banking Service Fees           | 1,714.55          | JAN 2025 BANK FEES             |
| 107340               | 03/12/25     | WELLS FARGO BANK - GOVERNMENT | JANUARY 2025/2025013 | 100  | 13100         | TREASURER                      | 443550      | Banking Service Fees           | 3,505.76          | JAN 2025 BANK FEES             |
| 107341               | 03/12/25     | WELLS FARGO BANK - GOVERNMENT | JAN2025              | 295  | 861350        | RMHIDTA TRAINING               | 443550      | Banking Service Fees           | 36.15             | JAN 2025 BANK FEES             |

DOUGLAS COUNTY GOVERNMENT  
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| Payment Number | Payment Date | Vendor Name                               | Invoice Number                               | Fund | Business Unit | Business Unit Description      | Object Acct               | Account Description            | Amount           | Remark  |
|----------------|--------------|---|--|------|---------------|--------------------------------|---------------------------|--------------------------------|------------------|---|
| 107342         | 03/12/25     | WESTERN PAPER DISTRIBUTORS                | 5087233                                      | 100  | 21500         | DETENTION                      | 433900                    | Janitorial Supplies            | 56.73            | DETENTION SUPPLIES                                  |
|                |              |   | 5095875                                      | 100  | 19125         | FACILITIES MANAGEMENT          | 433900                    | Janitorial Supplies            | 82.22            | JANITORIAL SUPPLIES                                 |
|                |              |   | 5058330                                      | 100  | 21500         | DETENTION                      | 433800                    | Prisoner Maint. Supplies       | 459.15           | DETENTION SUPPLIES                                  |
|                |              |   | 5058330                                      | 100  | 21500         | DETENTION                      | 433900                    | Janitorial Supplies            | 4,366.43         | JANITORIAL SUPPLIES                                 |
|                |              |   |  |      |               |                                |                           | <b>Total Payment</b>           | <b>4,964.53</b>  |   |
| 107343         | 03/12/25     | WESTERN WRECKING                          | C12025004APP1                                | 200  | 800100        | CONTRACTED MAJOR ROAD MAINT    | 478200                    | Major Maint. of Assets         | 30,000.00        | 2025 CONCRETE CRUSHING                              |
|                |              |   | C12025004APP1RTNG                            | 200  | 800100        | CONTRACTED MAJOR ROAD MAINT    | 211810                    | Retainage Payable              | (1,500.00)       | 2025 CONCRETE CRUSHING                              |
|                |              |   |  |      |               |                                |                           | <b>Total Payment</b>           | <b>28,500.00</b> |   |
| 107344         | 03/12/25     | WHITE, RYAN D                             | 031025-031425PERDIEM                         | 220  | 822120        | BOMB SQUAD                     | 445300                    | Travel Expense                 | 170.00           | HAZARDOUS DEVICE TECHNICIAN TRAINING, HURRICANE, UT |
| 107345         | 03/12/25     | WINTER EQUIPMENT COMPANY INC              | IV62907                                      | 200  | 31400         | MAINTENANCE OF CONDITION       | 436200                    | Equip. & Motor Vehicle Parts   | 12,546.85        | SNOW PLOW BLADES                                    |
| 525787         | 03/11/25     | ADAMS COUNTY GOVERNMENT                   | IM1224                                       | 217  | 46100         | DC HEALTH DEPT ADMIN           | 443600                    | Other Professional Services    | 1,970.82         | RECORDS STORAGE                                     |
| 525788         | 03/11/25     | ANAND, SHUBHAM                            | MV REFUND                                    | 100  | 100           | GENERAL FUND                   | 211650                    | Fee Refunds - Clerk & Recorder | 237.84           | REGISTRATION REFUND                                 |
| 525789         | 03/11/25     | ATA - MARTIAL ARTS                        | DC002260                                     | 100  | 100           | GENERAL FUND                   | 221610                    | Sec. Deposit Refund-Fairground | 126.00           | SECURITY DEPOSIT REFUND                             |
| 525790         | 03/11/25     | ATOM PHYSICS LLC                          | 2996   | 100  | 19150         | JUSTICE CENTER FACILITY MGMT   | 444700                    | Other Repair & Maint. Service  | 345.00           | X-RAY RADIATION INSPECTION/TESTING                  |
| 525791         | 03/11/25     | ATWELL, JOHN                              | MV REFUND                                    | 100  | 100           | GENERAL FUND                   | 211650                    | Fee Refunds - Clerk & Recorder | 261.20           | REGISTRATION REFUND                                 |
| 525792         | 03/11/25     | BETTONI, NANDYELLI                        | DC002150                                     | 100  | 100           | GENERAL FUND                   | 221610                    | Sec. Deposit Refund-Fairground | 200.00           | SECURITY DEPOSIT REFUND                             |
| 525793         | 03/11/25     | BOREING, ERIN                             | 2  | 220  | 22400         | COMMUNITY RESOURCES            | 443600                    | Other Professional Services    | 105.00           | SOCIAL MEDIA GRAPHIC                                |
| 525794         | 03/11/25     | BROGAN FAMILY TRUST                       | MV REFUND                                    | 100  | 100           | GENERAL FUND                   | 211650                    | Fee Refunds - Clerk & Recorder | 424.83           | REGISTRATION REFUND                                 |
| 525795         | 03/11/25     | BROGAN, ROBERT CHARLES                    | MV REFUND/02272025                           | 100  | 100           | GENERAL FUND                   | 211650                    | Fee Refunds - Clerk & Recorder | 270.13           | REGISTRATION REFUND                                 |
| 525796         | 03/11/25     | CARLIN, DANIEL                            | 031025-031325PERDIEM                         | 220  | 822120        | BOMB SQUAD                     | 445300                    | Travel Expense                 | 136.00           | HAZARDOUS DEVICE TECHNICIAN TRAINING, HURRICANE, UT |
|                |              |   | CASTLETON CENTER WATER & SANITATION DISTRICT | 3724 | 100           | 19100                          | FACILITIES ADMINISTRATION | 450230                         | Water & Sewer    | 62.00   |
| 525798         | 03/11/25     | CHENG, SIXING                             | MV REFUND                                    | 100  | 100           | GENERAL FUND                   | 211650                    | Fee Refunds - Clerk & Recorder | 29.30            | REGISTRATION REFUND                                 |
| 525799         | 03/11/25     | CSST SOFTWARE LLC                         | 854333758                                    | 100  | 18900         | SOFTWARE MAINTENANCE           | 444500                    | Software/Hardware Supp./Maint. | 17,991.12        | COMMUNITY JUSTICE EMPOWER SOFTWARE                  |
| 525800         | 03/11/25     | DEEP ROOTS CRAFTSMEN                      | CC25012RTNG                                  | 250  | 807013        | WILLIAM CONVERSE RANCH         | 211810                    | Retainage Payable              | (110.58)         | WILLIAM CONVERSE RANCH                              |
|                |              |   | CC24121RTNG                                  | 250  | 807013        | WILLIAM CONVERSE RANCH         | 211810                    | Retainage Payable              | (328.48)         | WILLIAM CONVERSE RANCH                              |
|                |              |   | 3  | 250  | 807018        | SPRING VALLEY                  | 472300                    | Improvements                   | 27,197.00        | SPRING VALLEY SCHOOL RESTORATION                    |
|                |              |   | 3RTNG  | 250  | 807018        | SPRING VALLEY                  | 211810                    | Retainage Payable              | (1,359.85)       | SPRING VALLEY SCHOOL RESTORATION                    |
|                |              |   | CC25012                                      | 250  | 807013        | WILLIAM CONVERSE RANCH         | 472300                    | Improvements                   | 2,211.60         | WILLIAM CONVERSE RANCH                              |
|                |              |   |  |      |               |                                |                           | <b>Total Payment</b>           | <b>27,609.69</b> |   |
| 525801         | 03/11/25     | DENVER INDUSTRIAL SALES & SERVICE COMPANY | 187897                                       | 200  | 31400         | MAINTENANCE OF CONDITION       | 448300                    | Asphalt & Asphalt Filler       | 26,901.00        | CRACK SEALANT                                       |
| 525802         | 03/11/25     | DIAMOND CLEANING LLC                      | 3823   | 100  | 100           | GENERAL FUND                   | 211400                    | A/P - General                  | 198.00           | CLEANING SERVICES                                   |
|                |              |   | 1625   | 100  | 55200         | FAIRGROUND OPERATIONS          | 444400                    | Service Contracts              | 1,028.00         | CLEANING SERVICES                                   |
|                |              |   |  |      |               |                                |                           | <b>Total Payment</b>           | <b>1,226.00</b>  |   |
| 525803         | 03/11/25     | DISCOUNT SCHOOL SUPPLY                    | P43253280101                                 | 217  | 861619        | TSQJ CSQI GAE FUNDING          | 447500                    | Other Purchased Services       | 154.16           | EARLY CHILDHOOD COUNCIL CONTRACTOR                  |
| 525804         | 03/11/25     | DOUGLAS COUNTY SHERIFF                    | 2423   | 223  | 28501         | DA 23RD - STATE MANDATED COSTS | 443650                    | Process Services-State Mandate | 21.00            | PROCESS SERVER FEE                                  |

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| Payment Number | Payment Date | Vendor Name                     | Invoice Number             | Fund              | Business Unit              | Business Unit Description   | Object Acct                | Account Description  | Amount                     | Remark   |
|----------------|--------------|---------------------------------|----------------------------|-------------------|----------------------------|---|----------------------------|--|----------------------------|--|
|                |              |                                 | 2424                       | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS  | 443650                     | Process Services-State Mandate   | 13.50                      | PROCESS SERVER FEE                                       |
|                |              |                                 | 2425                       | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS  | 443650                     | Process Services-State Mandate   | 13.50                      | PROCESS SERVER FEE                                       |
|                |              |                                 | 2426                       | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS  | 443650                     | Process Services-State Mandate   | 11.00                      | PROCESS SERVER FEE                                       |
|                |              |                                 | 2427                       | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS  | 443650                     | Process Services-State Mandate   | 11.00                      | PROCESS SERVER FEE                                       |
|                |              |                                 | 2429                       | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS  | 443650                     | Process Services-State Mandate   | 11.00                      | PROCESS SERVER FEE                                       |
|                |              |                                 | 2428                       | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS  | 443650                     | Process Services-State Mandate   | 11.00                      | PROCESS SERVER FEE                                       |
|                |              |                                 | 2447                       | 210               | 44150                      | ADULT PROTECTION  | 447500                     | Other Purchased Services   | 45.00                      | PROCESS SERVER FEE                                       |
|                |              |                                 |                            |                   |                            |   |                            | <b>Total Payment</b>   | <b>137.00</b>              |  |
| 525805         | 03/11/25     | ELBERT COUNTY GOVERNMENT        | 202                        | 217               | 861057                     | TPEP - TOBACCO PREV & ED PROG   | 443600                     | Other Professional Services  | 318.22                     | TOBACCO PREVENTION INITIATIVE                            |
| 525806         | 03/11/25     | EMR ENTERPRISES LLC             | 2400608PW                  | 200               | 800506                     | STORMWATER PRIORITY PROJECTS  | 478300                     | Major Maint. Repair Projects   | 8,190.00                   | REPAIR SERVICES  |
| 525807         | 03/11/25     | ENKLER, CARRIE                  | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 25.00                      | REGISTRATION REFUND                                      |
| 525808         | 03/11/25     | FERGUSON, ADAM D                | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 36.10                      | REGISTRATION REFUND                                      |
| 525809         | 03/11/25     | FREDETTE, TERRY & RICHARD       | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 15.02                      | REGISTRATION REFUND                                      |
| 525810         | 03/11/25     | FREMONT COUNTY SHERIFF'S OFFICE | 299                        | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS  | 443650                     | Process Services-State Mandate   | 9.01                       | PROCESS SERVER FEE                                       |
| 525811         | 03/11/25     | FRONTIER BUSINESS PRODUCTS      | 957519                     | 295               | 861305                     | RMHIDTA INTELLIGENCE  | 444500                     | Software/Hardware Supp./Maint.   | 2,658.00                   | IT NETWORK SUPPORT                                       |
| 525812         | 03/11/25     | GARCIA, ALBERT A                | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 655.28                     | REGISTRATION REFUND                                      |
| 525813         | 03/11/25     | GUTIERREZ, SONIA                | DC002122                   | 100               | 100                        | GENERAL FUND  | 221610                     | Sec. Deposit Refund-Fairground   | 200.00                     | SECURITY DEPOSIT REFUND                                  |
| 525814         | 03/11/25     | HAMILTON, JEFFREY A             | 021825                     | 100               | 11300                      | BOARD OF EQUALIZATION   | 447500                     | Other Purchased Services   | 340.00                     | ABATEMENT HEARING  |
| 525815         | 03/11/25     | HBS                             | FR5110273                  | 250               | 807011                     | SANDSTONE RANCH   | 450240                     | Waste Disposal Services  | 258.00                     | TRASH SERVICE - SANDSTONE                                |
| 525816         | 03/11/25     | HIGHLANDS RANCH LAW ENFORCEMENT | DCSOA20<br>DCSOA20         | 100<br>100        | 21120<br>21120             | ACADEMY TRAINING<br>ACADEMY TRAINING                                    | 433500<br>420200           | Clothing & Uniforms<br>Academy Training  | 3,457.80<br>60,000.00      | BASIC ACADEMY UNIFORMS<br>BASIC ACADEMY CLASS            |
|                |              |                                 |                            |                   |                            |   |                            | <b>Total Payment</b>   | <b>63,457.80</b>           |  |
| 525817         | 03/11/25     | IMAGEFIRST                      | 265658213                  | 100               | 23100                      | CORONER   | 443600                     | Other Professional Services  | 58.23                      | LAUNDRY SERVICE  |
| 525818         | 03/11/25     | KNUTSON SPEAKS                  | DCC                        | 100               | 11100                      | OFFICE OF THE BOARD   | 445200                     | Metro Area Meeting Expense   | 1,650.00                   | EXECUTIVE RETREAT - KEYNOTE SPEAKER                      |
| 525819         | 03/11/25     | KOIS BROTHERS EQUIPMENT COMPANY | 59343<br>59342             | 200<br>200        | 31400<br>31400             | MAINTENANCE OF CONDITION<br>MAINTENANCE OF CONDITION                    | 436200<br>436200           | Equip. & Motor Vehicle Parts<br>Equip. & Motor Vehicle Parts                     | 14,257.37<br>18,076.46     | SNOW PLOW BLADES<br>SNOW PLOW BLADES                     |
|                |              |                                 |                            |                   |                            |   |                            | <b>Total Payment</b>   | <b>32,333.83</b>           |  |
| 525820         | 03/11/25     | LACASSE, DAVID                  | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 38.65                      | REGISTRATION REFUND                                      |
| 525821         | 03/11/25     | MALONE, BRIAN & CYNTHIA         | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 252.71                     | REGISTRATION REFUND                                      |
| 525822         | 03/11/25     | MINGUS, ASHLEY                  | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 24.57                      | REGISTRATION REFUND                                      |
| 525823         | 03/11/25     | MOMENTUM TELECOM INC            | 546335<br>546335<br>546335 | 295<br>295<br>295 | 861305<br>861350<br>861300 | RMHIDTA INTELLIGENCE<br>RMHIDTA TRAINING<br>RMHIDTA MGMT & COORDINATION | 442400<br>442400<br>442400 | Telephone/Communications<br>Telephone/Communications<br>Telephone/Communications | 275.71<br>122.54<br>214.44 | TELECOM SERVICES<br>TELECOM SERVICES<br>TELECOM SERVICES |
|                |              |                                 |                            |                   |                            |   |                            | <b>Total Payment</b>   | <b>612.69</b>              |  |
| 525824         | 03/11/25     | NICHOLS, SILVIA                 | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 63.15                      | REGISTRATION REFUND                                      |
| 525825         | 03/11/25     | OVERTURE                        | DDMLFEB25                  | 100               | 45100                      | DEVELOPMENTAL DISABILITIES-ADM  | 465200                     | DD Grant   | 11,320.00                  | DEVELOPMENTAL DISABILITIES MILL LEVY GRANT AWARD         |
| 525826         | 03/11/25     | PACHECO, DAVID                  | MV REFUND                  | 100               | 100                        | GENERAL FUND  | 211650                     | Fee Refunds - Clerk & Recorder   | 174.28                     | REGISTRATION REFUND                                      |



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| Payment Number | Payment Date | Vendor Name                            | Invoice Number           | Fund       | Business Unit  | Business Unit Description              | Object Acct      | Account Description                        | Amount              | Remark                             |
|----------------|--------------|--|--------------------------|------------|----------------|--|------------------|--|---------------------|------------------------------------|
| 525827         | 03/11/25     | ROSSEN, ROBERT & BETTY JEAN            | MV REFUND                | 100        | 100            | GENERAL FUND                           | 211650           | Fee Refunds - Clerk & Recorder             | 227.51              | REGISTRATION REFUND                |
| 525828         | 03/11/25     | ROXBOROUGH WATER & SANITATION DISTRICT | 7130848/022425           | 100        | 19100          | FACILITIES ADMINISTRATION              | 450230           | Water & Sewer                              | 165.00              | 8500 MOORE RD                      |
| 525829         | 03/11/25     | SAGE, JAY                              | 021325COSAC              | 250        | 53500          | OPEN SPACE                             | 445200           | Metro Area Meeting Expense                 | 20.76               | TRAVEL REIMBURSEMENT               |
| 525830         | 03/11/25     | SILVERTHORN, MEGHANN                   | DC002255                 | 100        | 100            | GENERAL FUND                           | 221610           | Sec. Deposit Refund-Fairground             | 542.00              | SECURITY DEPOSIT REFUND            |
| 525831         | 03/11/25     | STEADMAN GROUP LLC                     | DOUGLAS22403             | 770        | 73000          | OPIOID SETTLEMENT FUND ADMIN           | 443600           | Other Professional Services                | 15,075.00           | OPIOID COUNCIL                     |
| 525832         | 03/11/25     | STIRMAN, WILLIAM                       | MV REFUND                | 100        | 100            | GENERAL FUND                           | 211650           | Fee Refunds - Clerk & Recorder             | 41.23               | REGISTRATION REFUND                |
| 525833         | 03/11/25     | SUNSTATE EQUIPMENT COMPANY LLC         | 13167653001              | 200        | 31400          | MAINTENANCE OF CONDITION               | 448700           | Other Constr/Maint. Materials              | 95.84               | PROPANE                            |
| 525834         | 03/11/25     | THE GODDARD SCHOOL - MERIDIAN          | 100                      | 217        | 861619         | TSQI CSQI GAE FUNDING                  | 447500           | Other Purchased Services                   | 2,200.00            | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| 525835         | 03/11/25     | TRIZNA, DELIA & DENNIS                 | MV REFUND                | 100        | 100            | GENERAL FUND                           | 211650           | Fee Refunds - Clerk & Recorder             | 10.46               | REGISTRATION REFUND                |
| 525836         | 03/11/25     | UNIFIRST CORPORATION                   | 2260148285<br>2260148246 | 100<br>100 | 19910<br>19910 | FLEET MAINTENANCE<br>FLEET MAINTENANCE | 433500<br>433500 | Clothing & Uniforms<br>Clothing & Uniforms | 43.33<br>126.24     | UNIFORM SERVICE<br>UNIFORM SERVICE |
|                |              |  |                          |            |                |  |                  | <b>Total Payment</b>                       | <b>169.57</b>       |                                    |
| 525837         | 03/11/25     | WALKER, WILLIAM & CHRISTINE            | MV REFUND                | 100        | 100            | GENERAL FUND                           | 211650           | Fee Refunds - Clerk & Recorder             | 162.30              | REGISTRATION REFUND                |
| 525838         | 03/11/25     | WARREN, SUSAN                          | MV REFUND                | 100        | 100            | GENERAL FUND                           | 211650           | Fee Refunds - Clerk & Recorder             | 116.62              | REGISTRATION REFUND                |
| 525839         | 03/11/25     | WEEKS, MARIE                           | MV REFUND                | 100        | 100            | GENERAL FUND                           | 211650           | Fee Refunds - Clerk & Recorder             | 1,422.52            | REGISTRATION REFUND                |
| 525840         | 03/11/25     | WILLIAMS, STEVE & LENORA               | MV REFUND                | 100        | 100            | GENERAL FUND                           | 211650           | Fee Refunds - Clerk & Recorder             | 20.53               | REGISTRATION REFUND                |
| 525841         | 03/11/25     | ARMA DEI ACADEMY                       | DV2023082                | 200        | 200            | ROAD AND BRIDGE                        | 221630           | Escrow Payable                             | 6,418.00            | ESCROW RELEASE                     |
| 525842         | 03/11/25     | BOYD, EDWARD & NADINE                  | 260704400002             | 230        | 800129         | I-25 FRONTAGE RD(TOMAH-DAWSON)         | 471300           | Right-of-Way-Permanent                     | 88,660.00           | I 25 FRONTAGE RD RIGHT-OF-WAY      |
| 525843         | 03/11/25     | HPM INC                                | DV2024095                | 200        | 200            | ROAD AND BRIDGE                        | 221630           | Escrow Payable                             | 2,500.00            | ESCROW RELEASE                     |
| 525844         | 03/11/25     | PARKER DEVELOPMENT LLC                 | DV2021198                | 200        | 200            | ROAD AND BRIDGE                        | 221630           | Escrow Payable                             | 504.00              | ESCROW RELEASE                     |
| 525845         | 03/11/25     | TAYLOR MORRISON OF COLORADO            | DV2023013/022625         | 200        | 200            | ROAD AND BRIDGE                        | 221630           | Escrow Payable                             | 2,500.00            | ESCROW RELEASE                     |
| 525846         | 03/11/25     | AT&T MOBILITY                          | 549562                   | 100        | 23150          | MAJOR CRIMES SECTION                   | 443600           | Other Professional Services                | 145.00              | TOWER DUMP                         |
| 525847         | 03/11/25     | MASTER'S TOUCH, THE                    | 93373                    | 100        | 13100          | TREASURER                              | 439200           | Postage & Delivery Svc.                    | 13,640.12           | POSTAGE                            |
| 525848         | 03/11/25     | T-MOBILE USA INC                       | 9591903734               | 100        | 23150          | MAJOR CRIMES SECTION                   | 443600           | Other Professional Services                | 50.00               | PINGS                              |
|                |              |  |                          |            |                |  |                  | <b>Grand Total:</b>                        | <b>3,802,403.83</b> |                                    |

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| Payment Number | Payment Date | Vendor Name                      | Invoice Number                         | Fund              | Business Unit              | Business Unit Description  | Object Acct                | Account Description                               | Amount                          | Remark   |
|----------------|--------------|----------------------------------|--|-------------------|----------------------------|--|----------------------------|---|---------------------------------|--|
| 107219         | 03/04/25     | CREDITRON CORPORATION            | CRDMN0000594                           | 100               | 13100                      | TREASURER  | 444500                     | Software/Hardware Supp./Maint.                    | 2,853.74                        | ANNUAL SOFTWARE/HARDWARE MAINTENANCE 2025  |
| 107220         | 03/04/25     | DIGISTREAM DENVER INC            | INV224608D3J9F4                        | 630               | 19450                      | LIABILITY AND PROPERTY INS.                                      | 458150                     | Insurance Claims-Liability                        | 2,125.00                        | INSURANCE CLAIM  |
| 107221         | 03/04/25     | FORVIS MAZARS LLP                | 2367942                                | 100               | 802012                     | AUDIT SERVICES   | 443150                     | Acctg & Financial Services                        | 10,000.00                       | FINANCIAL AUDIT  |
| 107222         | 03/04/25     | MOORE ENGINEERING INC            | 42182                                  | 100               | 16200                      | PLANNING & ZONING SERVICES                                       | 443600                     | Other Professional Services                       | 575.00                          | COMMUNITY DEVELOPMENT  |
| 525760         | 02/27/25     | KARY CABINET COMPANY INC         | KARY02252025                           | 100               | 33110                      | WILCOX BUILDING  | 472300                     | Improvements                                      | 3,000.00                        | RECORDING KITCHENETTE  |
| 525761         | 02/28/25     | AUTONATION TOYOTA SCION ARAPAHOE | 477376                                 | 100               | 19210                      | VEHICLE REPLACEMENT  | 474300                     | Cars, Vans, Pickups                               | 50,795.21                       | 2025 TOYOTA TUNDRA   |
| 525765         | 03/03/25     | D L ADAMS ASSOCIATES             | 104976                                 | 100               | 16200                      | PLANNING & ZONING SERVICES                                       | 443600                     | Other Professional Services                       | 1,107.50                        | NOISE IMPACT STUDY   |
| 525766         | 03/03/25     | DEEP ROOTS CRAFTSMEN             | CC24121<br>2<br>2RTNG                  | 250<br>250<br>250 | 807013<br>807018<br>807018 | WILLIAM CONVERSE RANCH<br>SPRING VALLEY<br>SPRING VALLEY         | 472300<br>472300<br>211810 | Improvements<br>Improvements<br>Retainage Payable | 6,569.50<br>1,532.50<br>(76.63) | WILLIAM CONVERSE RANCH<br>SPRING VALLEY SCHOOL RESTORATION<br>SPRING VALLEY SCHOOL RESTORATION |
|                |              |                                  |  |                   |                            |  |                            | <b>Total Payment</b>                              | <b>8,025.37</b>                 |  |
| 525767         | 03/03/25     | FRONTIER FIRE PROTECTION LLC     | W00088782A                             | 100               | 19100                      | FACILITIES ADMINISTRATION  | 444400                     | Service Contracts                                 | 2,287.23                        | SERVICE CALL   |
| 525768         | 03/03/25     | HIGHLANDS RANCH LAW ENFORCEMENT  | DA2325                                 | 223               | 28001                      | DA 23RD - DISTRICT MO ALLOC                                      | 446300                     | Prof. Membership & Licenses                       | 3,350.00                        | ANNUAL RANGE FEES  |
| 525769         | 03/03/25     | HILLTOP SECURITIES INC           | 109749                                 | 100               | 16200                      | PLANNING & ZONING SERVICES                                       | 443600                     | Other Professional Services                       | 5,250.00                        | TWIN MESA METRO DISTRICT   |
| 525770         | 03/03/25     | MERSKIN, REBECCA                 | 21925                                  | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS                                   | 433991                     | Witness Substance-State Mandat                    | 280.00                          | TRAVEL REIMBURSEMENT   |
| 525771         | 03/03/25     | MIYAMOTO, KAREN                  | 112124                                 | 630               | 19450                      | LIABILITY AND PROPERTY INS.                                      | 458150                     | Insurance Claims-Liability                        | 777.08                          | INSURANCE CLAIM  |
| 525772         | 03/03/25     | SMITH, AMANDA                    | 21925                                  | 223               | 28501                      | DA 23RD - STATE MANDATED COSTS                                   | 433991                     | Witness Substance-State Mandat                    | 120.00                          | TRAVEL REIMBURSEMENT   |
| 525773         | 03/03/25     | XCEL ENERGY                      | 5397826603/022025<br>5397826603/022025 | 100<br>100        | 19175<br>19175             | HIGHLANDS RANCH SUBSTATION FAC<br>HIGHLANDS RANCH SUBSTATION FAC | 450220<br>450210           | Gas<br>Electric                                   | 4,125.95<br>5,999.21            | 9250 ZOTOS DR - GAS<br>9250 ZOTOS DR - ELECTRIC  |
|                |              |                                  |  |                   |                            |  |                            | <b>Total Payment</b>                              | <b>10,125.16</b>                |  |
| 525774         | 03/03/25     | XCEL ENERGY                      | 5319739830/022025                      | 100               | 19100                      | FACILITIES ADMINISTRATION  | 450220                     | Gas   | 167.11                          | 2223 N WILDCAT RESERVE PKWY  |
| 525775         | 03/03/25     | XCEL ENERGY                      | 5340381811/021425<br>5340381811/021425 | 100<br>100        | 19100<br>19100             | FACILITIES ADMINISTRATION<br>FACILITIES ADMINISTRATION           | 450210<br>450220           | Electric<br>Gas                                   | 1,285.77<br>514.54              | 9651 S QUEBEC ST - ELECTRIC<br>9651 S QUEBEC ST - GAS  |
|                |              |                                  |  |                   |                            |  |                            | <b>Total Payment</b>                              | <b>1,800.31</b>                 |  |
| 525776         | 03/03/25     | XCEL ENERGY                      | 5340382016/021925                      | 100               | 19100                      | FACILITIES ADMINISTRATION  | 450210                     | Electric  | 621.87                          | 2224 N WILDCAT RESERVE PKWY  |
| 525777         | 03/03/25     | XCEL ENERGY                      | 5340380616/021425                      | 100               | 19100                      | FACILITIES ADMINISTRATION  | 450210                     | Electric  | 236.32                          | 9651 S QUEBEC ST   |
| 525778         | 03/03/25     | XCEL ENERGY                      | 5319854772/021425                      | 100               | 19100                      | FACILITIES ADMINISTRATION  | 450210                     | Electric  | 561.90                          | 9469 S QUEBEC ST   |
| 525779         | 03/03/25     | XCEL ENERGY                      | 5341164978/021925<br>5341164978/021925 | 100<br>100        | 19100<br>19100             | FACILITIES ADMINISTRATION<br>FACILITIES ADMINISTRATION           | 450210<br>450220           | Electric<br>Gas                                   | 1,790.51<br>495.73              | 8717 MIDWAY DR - ELECTRIC<br>8717 MIDWAY DR - GAS  |
|                |              |                                  |  |                   |                            |  |                            | <b>Total Payment</b>                              | <b>2,286.24</b>                 |  |
| 525780         | 03/03/25     | XCEL ENERGY                      | 5340381888/021425                      | 100               | 19100                      | FACILITIES ADMINISTRATION  | 450210                     | Electric  | 760.26                          | 9651 S QUEBEC ST LIGHTS  |
| 525781         | 03/03/25     | XCEL ENERGY                      | 5389108889/021925                      | 200               | 31650                      | ENG-ITS/TRAFFIC SIGNAL OPS                                       | 450250                     | Traffic Signal Utilities                          | 177.69                          | VEHICLE MESSAGE SIGN   |
|                |              |                                  |  |                   |                            |  |                            | <b>Grand Total:</b>                               | <b>107,282.99</b>               |  |

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

3/4/2025  
8:36:02

| <u>Payment Number</u> | <u>Payment Date</u> | <u>Vendor Name</u>    | <u>Invoice Number</u> | <u>Amount</u>            | <u>Remark</u>                 |
|-----------------------|---------------------|-----------------------|-----------------------|--------------------------|-------------------------------|
| 107226                | 03/05/25            | J P MORGAN CHASE BANK | 022825                | 747,214.76               | 2025 PCARD PURCHASES - 022825 |
|                       |                     |                       |                       | <u><u>747,214.76</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 | 03/14/2025   |
| AMOUNT DUE       | \$747,214.76 |
| CURRENT BALANCE  | \$747,214.76 |

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

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

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

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

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

|                  |           |
|------------------|-----------|
| CLOSING DATE     | 02-28-25  |
| CREDIT LIMIT     | 2,000,000 |
| AVAILABLE CREDIT | 1,252,785 |

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            | 1,449,689.81      |
| PURCHASES AND OTHER CHARGES | 752,566.44        |
| CASH ADVANCES               | .00               |
| CREDITS                     | 5,351.68          |
| PAYMENTS                    | 1,449,689.81-     |
| LATE PAYMENT CHARGES        | .00               |
| CASH ADVANCE FEE            | .00               |
| FINANCE CHARGES             | .00               |
| <b>NEW BALANCE</b>          | <b>747,214.76</b> |
| TOTAL PAYMENT DUE           | 747,214.76        |
| DISPUTED AMOUNT             | .00               |

## Spend Analysis by Merchant

Run Date: 03/02/2025

Report ID: 10013

Posting Date: 02/01/2025 - 02/28/2025

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

| Merchant Name          | Amount    | Amount % Of<br>Total | Average<br>Amount | Count | Count % Of<br>Total |
|------------------------|-----------|----------------------|-------------------|-------|---------------------|
| WICKED COLLISION CENTE | 43,041.24 | 5.69                 | 4,304.12          | 10    | 10.00               |
| TOWN OF CASTLE ROCK    | 30,929.53 | 4.09                 | 3,866.19          | 8     | 8.00                |
| VZWLSS*APOCC VISB      | 28,263.11 | 3.73                 | 14,131.56         | 2     | 2.00                |
| 481 PURCELL TIRE       | 22,487.59 | 2.97                 | 2,248.76          | 10    | 10.00               |
| ALL TRUCK AND TRAILER  | 19,193.72 | 2.54                 | 492.15            | 39    | 39.00               |
| L.A.W.S.               | 17,462.26 | 2.31                 | 2,910.38          | 6     | 6.00                |
| TORCHLIGHT K9 LLC      | 16,900.00 | 2.23                 | 16,900.00         | 1     | 1.00                |
| VZWLSS*MY VZ VB P      | 16,685.66 | 2.20                 | 8,342.83          | 2     | 2.00                |
| JOHN ELWAY CHEVROLET   | 12,106.92 | 1.60                 | 6,053.46          | 2     | 2.00                |
| INSIGHT PUBLIC SECTOR  | 11,481.83 | 1.52                 | 2,870.46          | 4     | 4.00                |
| TRINITY GROUP COMPANIE | 10,573.00 | 1.40                 | 10,573.00         | 1     | 1.00                |
| COLORADO DOORWAYS INC  | 10,426.61 | 1.38                 | 5,213.31          | 2     | 2.00                |
| GOVCONNECTION          | 9,612.48  | 1.30                 | 961.25            | 10    | 10.00               |
| CENTER COPY PRINTING   | 9,492.31  | 1.25                 | 431.47            | 22    | 22.00               |
| CASTLEROCK FORD SERVIC | 9,453.73  | 1.25                 | 9,453.73          | 1     | 1.00                |
| UNITED SITE SERVICES   | 9,382.81  | 1.24                 | 347.51            | 27    | 27.00               |
| CAMFIL USA, INC        | 8,900.97  | 1.18                 | 4,450.49          | 2     | 2.00                |
| CINTAS CORP            | 8,718.80  | 1.15                 | 415.18            | 21    | 21.00               |
| EVENT PRO SOFTWARE     | 8,330.00  | 1.10                 | 2,082.50          | 4     | 4.00                |
| UNITED AIRLINES        | 7,965.91  | 1.05                 | 256.96            | 31    | 31.00               |
| APA                    | 7,743.00  | 1.02                 | 860.33            | 9     | 9.00                |
| SOUTHWEST AIRLINES     | 7,509.80  | 0.99                 | 577.68            | 13    | 13.00               |
| GENERAL AIR SERVICE &  | 7,500.00  | 0.99                 | 7,500.00          | 1     | 1.00                |
| WAGNER EXCHANGE, LLC   | 7,232.70  | 0.96                 | 556.36            | 13    | 13.00               |
| HELM, LLC              | 6,700.00  | 0.88                 | 6,700.00          | 1     | 1.00                |
| BI, INC AP             | 6,140.55  | 0.81                 | 6,140.55          | 1     | 1.00                |
| 4 RIVERS EQUIPMENT     | 6,099.72  | 0.81                 | 871.39            | 7     | 7.00                |
| RSD - CENTENNIAL#74    | 5,941.32  | 0.78                 | 540.12            | 11    | 11.00               |
| AFP*INTERNATIONAL CO-R | 5,900.00  | 0.78                 | 1,180.00          | 5     | 5.00                |

| Merchant Name           | Amount   | Amount % Of Total | Average Amount | Count | Count % Of Total |
|-------------------------|----------|-------------------|----------------|-------|------------------|
| INTERSTATE BATTERIES P  | 5,779.09 | 0.76              | 2,889.55       | 2     | 2.00             |
| NATL CNCL FOR BHVRL HT  | 5,649.75 | 0.75              | 5,649.75       | 1     | 1.00             |
| LEGACY PLOW & TRAIL     | 5,511.32 | 0.73              | 1,837.11       | 3     | 3.00             |
| IN *COOL SHADE UNLIMIT  | 5,390.00 | 0.71              | 5,390.00       | 1     | 1.00             |
| THOMSON WEST*TCD        | 5,236.54 | 0.69              | 2,618.27       | 2     | 2.00             |
| AIS                     | 4,865.00 | 0.64              | 4,865.00       | 1     | 1.00             |
| FORCE AMER. DISTRIBUTI  | 4,804.39 | 0.63              | 1,201.10       | 4     | 4.00             |
| LAPEL PINS PLUS         | 4,771.00 | 0.63              | 1,590.33       | 3     | 3.00             |
| KUBAT EQUIPMENT DENVER  | 4,716.46 | 0.62              | 1,572.15       | 3     | 3.00             |
| ACDELCO TDS             | 4,620.00 | 0.61              | 4,620.00       | 1     | 1.00             |
| 4IMPRINT, INC           | 4,559.92 | 0.60              | 2,279.96       | 2     | 2.00             |
| T REX ARMS INC          | 4,500.00 | 0.59              | 4,500.00       | 1     | 1.00             |
| SP HEALTH ED MATERIALS  | 4,372.75 | 0.58              | 2,186.38       | 2     | 2.00             |
| USPS.COM POSTAL STORE   | 4,300.00 | 0.57              | 2,150.00       | 2     | 2.00             |
| WWW.NATIONALFIREFIGHTER | 4,096.32 | 0.54              | 4,096.32       | 1     | 1.00             |
| OJ WATSON               | 4,061.44 | 0.54              | 1,015.36       | 4     | 4.00             |
| LEGACY PLOW & TRAILER   | 3,734.10 | 0.49              | 746.82         | 5     | 5.00             |
| INLAND TRUCK PARTS      | 3,398.67 | 0.45              | 849.67         | 4     | 4.00             |
| IN *ALL ANIMAL RECOVER  | 3,275.00 | 0.43              | 3,275.00       | 1     | 1.00             |
| SOURCE MANAGEMENT       | 3,177.49 | 0.43              | 73.90          | 43    | 43.00            |
| THE HOME DEPOT #1531    | 3,172.86 | 0.42              | 99.15          | 32    | 32.00            |
| RED HILL SUPPLY-SOURCE  | 3,113.80 | 0.41              | 778.45         | 4     | 4.00             |
| CBI*FLIPPINGBOOK LTD.   | 2,960.00 | 0.39              | 2,960.00       | 1     | 1.00             |
| CENTENNIAL WATER SANI   | 2,841.57 | 0.38              | 202.97         | 14    | 14.00            |
| WWW.TANK-MART.COM       | 2,808.60 | 0.37              | 1,404.30       | 2     | 2.00             |
| SQ *836 TECHNOLOGIES C  | 2,750.00 | 0.36              | 2,750.00       | 1     | 1.00             |
| (PC) 1872 CED           | 2,666.37 | 0.35              | 2,666.37       | 1     | 1.00             |
| IN *CHAINS FOR TRACKS,  | 2,598.00 | 0.34              | 2,598.00       | 1     | 1.00             |
| STATE OF COLORADO RCLE  | 2,560.00 | 0.34              | 365.71         | 7     | 7.00             |
| IN *EMERGENETICS INTER  | 2,545.41 | 0.34              | 2,545.41       | 1     | 1.00             |
| CORE ELECTRIC COOPERAT  | 2,539.23 | 0.34              | 317.40         | 8     | 8.00             |
| ZORO TOOLS INC          | 2,438.78 | 0.32              | 812.93         | 3     | 3.00             |
| WESTSIDE TOWING         | 2,432.00 | 0.32              | 143.06         | 17    | 17.00            |
| COLORADO PETROLEUM      | 2,389.75 | 0.32              | 2,389.75       | 1     | 1.00             |
| FERRO CONCEPTS          | 2,287.20 | 0.30              | 2,287.20       | 1     | 1.00             |
| HARRISGOVERN.COM        | 2,215.68 | 0.35              | 738.56         | 3     | 3.00             |
| B&H PHOTO 800-606-696   | 2,211.28 | 0.29              | 552.82         | 4     | 4.00             |
| 1000BULBS.COM           | 2,171.37 | 0.29              | 542.84         | 4     | 4.00             |
| COLORADO SECURITY PROD  | 2,125.00 | 0.28              | 2,125.00       | 1     | 1.00             |

| Merchant Name            | Amount   | Amount % Of Total | Average Amount | Count | Count % Of Total |
|--------------------------|----------|-------------------|----------------|-------|------------------|
| DICKEYS.CO* SN: CO-076   | 2,092.12 | 0.28              | 697.37         | 3     | 3.00             |
| BW ISLANDHOTELMARINA.    | 1,991.52 | 0.26              | 663.84         | 3     | 3.00             |
| OPENAI *CHATGPT SUBSCR   | 1,980.00 | 0.26              | 990.00         | 2     | 2.00             |
| OYO HOTELS               | 1,947.67 | 0.26              | 149.82         | 13    | 13.00            |
| GALLUP                   | 1,940.00 | 0.26              | 1,940.00       | 1     | 1.00             |
| ALRECO                   | 1,926.00 | 0.25              | 1,926.00       | 1     | 1.00             |
| VISION CHEMICAL SYSTEM   | 1,881.30 | 0.25              | 1,881.30       | 1     | 1.00             |
| LOWES #02274*            | 1,875.06 | 0.27              | 81.52          | 23    | 23.00            |
| MOUNTAIN VIEW ELECTRIC   | 1,869.36 | 0.25              | 1,869.36       | 1     | 1.00             |
| HOLIDAY INNS             | 1,861.02 | 0.25              | 465.26         | 4     | 4.00             |
| AN TOYOTA SCION ARAPHA   | 1,840.16 | 0.24              | 920.08         | 2     | 2.00             |
| ANGEL ARMOR              | 1,789.72 | 0.24              | 1,789.72       | 1     | 1.00             |
| ROCKY MOUNTAIN AIR SOL   | 1,748.41 | 0.23              | 1,748.41       | 1     | 1.00             |
| LA QUINTA INN AND SUITES | 1,689.40 | 0.25              | 281.57         | 6     | 6.00             |
| AMAZON MKTPL*DI5MF9GS3   | 1,675.00 | 0.22              | 1,675.00       | 1     | 1.00             |
| STOP STICK, LTD.         | 1,670.00 | 0.22              | 1,670.00       | 1     | 1.00             |
| THE WEBSTRAURANT STORE   | 1,642.51 | 0.22              | 1,642.51       | 1     | 1.00             |
| AMAZON MKTPL*Z78CH8PS1   | 1,601.03 | 0.21              | 1,601.03       | 1     | 1.00             |
| MIL+SPEC LINER           | 1,599.99 | 0.21              | 1,599.99       | 1     | 1.00             |
| CHARLES D JONES/ENGL     | 1,576.32 | 0.21              | 394.08         | 4     | 4.00             |
| AVTECH ELECTRONICS INC   | 1,573.60 | 0.21              | 786.80         | 2     | 2.00             |
| MS* GENERATORWASHINGT    | 1,569.39 | 0.21              | 1,569.39       | 1     | 1.00             |
| WYNDHAM                  | 1,560.66 | 0.21              | 520.22         | 3     | 3.00             |
| SQ *NATIONAL TACTICAL    | 1,558.00 | 0.21              | 779.00         | 2     | 2.00             |
| JJ KELLER & ASSOCIATES   | 1,533.44 | 0.20              | 1,533.44       | 1     | 1.00             |
| WATEREDCO                | 1,529.50 | 0.20              | 1,529.50       | 1     | 1.00             |
| CERTUS/TPC TRAINING      | 1,500.00 | 0.20              | 1,500.00       | 1     | 1.00             |
| MAINTENANCE RESOURCES    | 1,500.00 | 0.20              | 1,500.00       | 1     | 1.00             |
| RECYCLE COLORADO         | 1,500.00 | 0.20              | 1,500.00       | 1     | 1.00             |
| GOOGLE *CLOUD C82DXL     | 1,472.71 | 0.19              | 1,472.71       | 1     | 1.00             |
| ENTERPRISE RENT-A-CAR    | 1,472.28 | 0.21              | 184.04         | 8     | 8.00             |
| EMBASSY SUITES           | 1,462.69 | 0.19              | 365.67         | 4     | 4.00             |
| AMZ*JOHN M ELLSWORTH     | 1,461.67 | 0.19              | 1,461.67       | 1     | 1.00             |
| IN *RIDGESIDE K9 COLOR   | 1,450.00 | 0.19              | 1,450.00       | 1     | 1.00             |
| COVERTTRACK GROUP INC    | 1,440.00 | 0.19              | 1,440.00       | 1     | 1.00             |
| MURDOCH'S RANCH&HOME #   | 1,415.26 | 0.19              | 117.94         | 12    | 12.00            |
| 5.11, INC.               | 1,405.29 | 0.19              | 702.65         | 2     | 2.00             |
| FOREST TECHNOLOGY SYST   | 1,395.00 | 0.18              | 1,395.00       | 1     | 1.00             |
| IN *CHURCHICH RECREATI   | 1,378.93 | 0.18              | 1,378.93       | 1     | 1.00             |

| Merchant Name          | Amount   | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|----------|-------------------|----------------|-------|------------------|
| NICP, INC.             | 1,375.00 | 0.18              | 458.33         | 3     | 3.00             |
| PIONEER MATERIALS WEST | 1,363.04 | 0.18              | 681.52         | 2     | 2.00             |
| WCI*WASTE CONNECTIONS  | 1,361.59 | 0.18              | 1,361.59       | 1     | 1.00             |
| COLORADO POLICE K9     | 1,325.00 | 0.18              | 662.50         | 2     | 2.00             |
| MARRIOTT               | 1,324.12 | 0.17              | 662.06         | 2     | 2.00             |
| DIVERSIFIED BODY AND P | 1,320.34 | 0.17              | 660.17         | 2     | 2.00             |
| DENVER POST CIRCULATIO | 1,301.37 | 0.17              | 433.79         | 3     | 3.00             |
| PARKER TRAILER AND RV  | 1,285.74 | 0.17              | 1,285.74       | 1     | 1.00             |
| AMERICAN FLOOR MATS    | 1,279.85 | 0.17              | 1,279.85       | 1     | 1.00             |
| AIR CARE COLORADO HQ-O | 1,275.00 | 0.17              | 1,275.00       | 1     | 1.00             |
| STOCKYARD RANCH SUPPLY | 1,269.18 | 0.17              | 1,269.18       | 1     | 1.00             |
| AMAZON MKTPL*Y72EV08A3 | 1,268.76 | 0.17              | 1,268.76       | 1     | 1.00             |
| MICRO CENTER #181 RETA | 1,267.91 | 0.17              | 633.96         | 2     | 2.00             |
| NATIONAL RURAL HEALTH  | 1,245.00 | 0.16              | 1,245.00       | 1     | 1.00             |
| MOMAR INCORPORATED     | 1,240.00 | 0.16              | 1,240.00       | 1     | 1.00             |
| HILTON                 | 1,237.02 | 0.16              | 247.40         | 5     | 5.00             |
| PACPLUMBING.COM        | 1,236.48 | 0.16              | 1,236.48       | 1     | 1.00             |
| AMERICAN AIRLINES      | 1,232.28 | 0.16              | 308.07         | 4     | 4.00             |
| THETRANZONICCOMPANIES  | 1,228.02 | 0.16              | 245.60         | 5     | 5.00             |
| CHEMSTATION INTER      | 1,222.20 | 0.16              | 1,222.20       | 1     | 1.00             |
| PARTS TOWN, LLC        | 1,221.00 | 0.16              | 1,221.00       | 1     | 1.00             |
| ART TO FRAMES          | 1,210.17 | 0.16              | 1,210.17       | 1     | 1.00             |
| AMAZON.COM*Z780U5I30   | 1,199.97 | 0.16              | 1,199.97       | 1     | 1.00             |
| WWW.ANIMALASSISTEDTHER | 1,190.00 | 0.45              | 595.00         | 2     | 2.00             |
| NACO                   | 1,180.00 | 0.16              | 590.00         | 2     | 2.00             |
| HAMPTON INN HOTELS     | 1,146.97 | 0.15              | 229.39         | 5     | 5.00             |
| KING SOOPERS #0125     | 1,119.93 | 0.15              | 223.99         | 5     | 5.00             |
| SQ *DOORS FIXED RIGHT, | 1,100.00 | 0.15              | 1,100.00       | 1     | 1.00             |
| SQ *MESSER WINDOW TINT | 1,092.00 | 0.14              | 1,092.00       | 1     | 1.00             |
| ORACLE AMERICA, INC.   | 1,075.09 | 0.14              | 1,075.09       | 1     | 1.00             |
| PROPANE CO. PROCESSING | 1,057.92 | 0.14              | 528.96         | 2     | 2.00             |
| STARLINK INTERNET      | 1,035.00 | 0.14              | 517.50         | 2     | 2.00             |
| LTS*LOGO&TEAM SPORTSW  | 1,031.21 | 0.14              | 1,031.21       | 1     | 1.00             |
| GRAINGER               | 1,024.54 | 0.14              | 93.14          | 11    | 11.00            |
| KLEEN RITE CORP        | 1,016.28 | 0.13              | 338.76         | 3     | 3.00             |
| WAL-MART #0984         | 1,007.08 | 0.13              | 201.42         | 5     | 5.00             |
| NATIONAL WESTERN       | 1,000.00 | 0.13              | 1,000.00       | 1     | 1.00             |
| OPENGOV.CO* OPENGOV MT | 999.00   | 0.13              | 999.00         | 1     | 1.00             |
| APEX WASTE SOLUTIONS - | 978.60   | 0.13              | 978.60         | 1     | 1.00             |



| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| FASTSIGNS 371801       | 973.95 | 0.13              | 243.49         | 4     | 4.00             |
| COURTYARD BY MARRIOTT  | 964.80 | 0.13              | 321.60         | 3     | 3.00             |
| RENAISSANCE HOTELS     | 958.77 | 0.13              | 958.77         | 1     | 1.00             |
| NRPA OPERATING         | 947.00 | 0.13              | 473.50         | 2     | 2.00             |
| O.J. WATSON EQUIPMENT  | 932.36 | 0.12              | 932.36         | 1     | 1.00             |
| COLORADOLAND TIRE 7301 | 926.85 | 0.12              | 463.43         | 2     | 2.00             |
| HILTON GARDEN INN      | 920.94 | 0.12              | 920.94         | 1     | 1.00             |
| INT'L CODE COUNCIL INC | 899.50 | 0.12              | 299.83         | 3     | 3.00             |
| RIO GRANDE BMD SANTA F | 897.13 | 0.13              | 448.57         | 2     | 2.00             |
| B2G, LLC* O #113454    | 895.00 | 0.12              | 895.00         | 1     | 1.00             |
| AMZN MKTP US*EU14X0ZJ3 | 880.09 | 0.12              | 880.09         | 1     | 1.00             |
| SONETICS CORPORATION   | 875.00 | 0.12              | 875.00         | 1     | 1.00             |
| CENTURYLINK LUMEN      | 865.35 | 0.11              | 432.68         | 2     | 2.00             |
| FRONTIER               | 863.96 | 0.11              | 287.99         | 3     | 3.00             |
| SQ *KENZ & LESLIE DIST | 862.35 | 0.11              | 862.35         | 1     | 1.00             |
| CO DEPT OF LABOR AND E | 860.43 | 0.11              | 430.22         | 2     | 2.00             |
| AMAZON MKTPL*HI18O2183 | 857.94 | 0.11              | 857.94         | 1     | 1.00             |
| TST*HICKORY HOUSE RIBS | 850.00 | 0.11              | 850.00         | 1     | 1.00             |
| USPS.COM CLICKNSHIP    | 833.60 | 0.11              | 27.79          | 30    | 30.00            |
| AMAZON.COM*BL8E478T3   | 832.65 | 0.11              | 832.65         | 1     | 1.00             |
| IN *KEWLEY VENTURES LL | 831.57 | 0.11              | 831.57         | 1     | 1.00             |
| OPTIMIZED DISTRIBUTION | 810.44 | 0.11              | 810.44         | 1     | 1.00             |
| SQ *INTERMOUNTAIN SWEE | 808.32 | 0.11              | 808.32         | 1     | 1.00             |
| MOPARWITECHSECURITYIN  | 800.00 | 0.11              | 800.00         | 1     | 1.00             |
| PP*PLSC                | 800.00 | 0.11              | 800.00         | 1     | 1.00             |
| 0748 - AMRCN RFNG SPLY | 782.67 | 0.10              | 782.67         | 1     | 1.00             |
| WM SUPERCENTER #984    | 752.40 | 0.10              | 376.20         | 2     | 2.00             |
| ITE                    | 749.00 | 0.10              | 374.50         | 2     | 2.00             |
| AMZN MKTP US*HR82D8GN3 | 748.44 | 0.10              | 748.44         | 1     | 1.00             |
| IN *JOHNNY'S AMBASSADO | 745.00 | 0.10              | 745.00         | 1     | 1.00             |
| AMAZON MKTPL*PZ8WY6633 | 741.74 | 0.10              | 741.74         | 1     | 1.00             |
| LAW.DU.EDU             | 738.59 | 0.10              | 123.10         | 6     | 6.00             |
| MAILCHIMP              | 729.00 | 0.10              | 182.25         | 4     | 4.00             |
| CELLHIRE USA           | 725.10 | 0.10              | 362.55         | 2     | 2.00             |
| WALMART.COM            | 724.11 | 0.10              | 144.82         | 5     | 5.00             |
| KING SOOPERS # 0107    | 713.90 | 0.26              | 178.48         | 4     | 4.00             |
| AMAZON MKTPL*ZC0KQ4UL0 | 699.95 | 0.09              | 699.95         | 1     | 1.00             |
| DAWSON INFRASTRUCTURE  | 667.00 | 0.09              | 667.00         | 1     | 1.00             |
| SOUTHERN ELECTRONICS S | 664.45 | 0.09              | 664.45         | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| GDP*GDP*MATT BLESSINGE | 650.00 | 0.09              | 325.00         | 2     | 2.00             |
| SOURCES INC            | 646.22 | 0.09              | 129.24         | 5     | 5.00             |
| INNOVATIVE IMPRESSIONS | 643.38 | 0.08              | 643.38         | 1     | 1.00             |
| WESTERN SLING COMPANY  | 634.89 | 0.08              | 634.89         | 1     | 1.00             |
| THE POO CREW           | 633.93 | 0.08              | 633.93         | 1     | 1.00             |
| IN *INTRINSIC INTERVEN | 632.75 | 0.08              | 632.75         | 1     | 1.00             |
| AMAZON MKTPL*YL09R31L3 | 629.41 | 0.08              | 629.41         | 1     | 1.00             |
| DETECTACHEM INC        | 626.26 | 0.08              | 313.13         | 2     | 2.00             |
| RAM PRODUCTS, LTD.     | 621.07 | 0.08              | 207.02         | 3     | 3.00             |
| JENKINS IRON & STEEL I | 620.43 | 0.08              | 620.43         | 1     | 1.00             |
| FEDEX34038593          | 607.46 | 0.08              | 607.46         | 1     | 1.00             |
| SIRCHIE ACQUISITION CO | 595.67 | 0.08              | 297.84         | 2     | 2.00             |
| POLICY CENTER FOR MATE | 595.00 | 0.08              | 595.00         | 1     | 1.00             |
| MOBAPP CREATOR         | 588.00 | 0.08              | 588.00         | 1     | 1.00             |
| COMCAST CABLE COMM     | 580.15 | 0.08              | 116.03         | 5     | 5.00             |
| AU DBA PROF &AMP; CONT | 579.00 | 0.08              | 579.00         | 1     | 1.00             |
| BLUE WOLF PROMOS       | 573.00 | 0.08              | 573.00         | 1     | 1.00             |
| DEN PUBLIC PARKING     | 572.00 | 0.08              | 71.50          | 8     | 8.00             |
| AUTHENTIC STREET SIGNS | 566.31 | 0.07              | 566.31         | 1     | 1.00             |
| CASTLE ROCK WINNELSON  | 564.92 | 0.07              | 282.46         | 2     | 2.00             |
| WWW.COPYTRANS.NET      | 560.00 | 0.07              | 560.00         | 1     | 1.00             |
| AMAZON MKTPL*M29AX2L53 | 552.10 | 0.07              | 552.10         | 1     | 1.00             |
| CASTLE ROCK CHAMBER OF | 550.00 | 0.07              | 550.00         | 1     | 1.00             |
| IN *CPRCOLORADO.COM    | 549.00 | 0.07              | 137.25         | 4     | 4.00             |
| NATIONAL SAFETY COUNCI | 541.00 | 0.07              | 541.00         | 1     | 1.00             |
| MCCANDLESS TRUCK CENTE | 536.47 | 0.07              | 536.47         | 1     | 1.00             |
| MAYO CLINIC CME        | 530.00 | 0.07              | 530.00         | 1     | 1.00             |
| TEST GAUGE INC CO      | 529.99 | 0.07              | 265.00         | 2     | 2.00             |
| E 470 EXPRESS TOLLS    | 526.30 | 0.07              | 263.15         | 2     | 2.00             |
| USPS PO 0714410156     | 521.99 | 0.07              | 261.00         | 2     | 2.00             |
| OFFICE DEPOT #2192     | 513.57 | 0.07              | 128.39         | 4     | 4.00             |
| AMAZON MKTPL*921QT9E93 | 504.08 | 0.07              | 504.08         | 1     | 1.00             |
| GOOGLE *ADS6207507262  | 500.00 | 0.07              | 500.00         | 1     | 1.00             |
| AMAZON MKTPL*HF0TK5273 | 499.54 | 0.07              | 499.54         | 1     | 1.00             |
| MOTOSPA OF CASTLE ROCK | 499.00 | 0.07              | 499.00         | 1     | 1.00             |
| AMAZON.COM*Z75OS1A00   | 498.75 | 0.07              | 498.75         | 1     | 1.00             |
| QDOBA 1717 ONLINE      | 498.44 | 0.07              | 498.44         | 1     | 1.00             |
| IN *FRONT RANGE MAINTE | 497.82 | 0.07              | 497.82         | 1     | 1.00             |
| SPRINGHILL SUITES      | 497.20 | 0.07              | 248.60         | 2     | 2.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| FSP*SOUTHWEST MOBILE S | 497.13 | 0.07              | 497.13         | 1     | 1.00             |
| COLORADO EMERGENCY MAN | 485.00 | 0.06              | 485.00         | 1     | 1.00             |
| SHERWIN-WILLIAMS701831 | 477.70 | 0.06              | 159.23         | 3     | 3.00             |
| COMFORT INNS           | 477.50 | 0.07              | 59.69          | 8     | 8.00             |
| THE TUFNUT WORKS       | 477.44 | 0.06              | 477.44         | 1     | 1.00             |
| AMAZON MKTPL*Q637E1WC3 | 476.45 | 0.06              | 476.45         | 1     | 1.00             |
| AMAZON MKTPL*ZZ5489RX3 | 476.00 | 0.06              | 476.00         | 1     | 1.00             |
| PICHLER*TOOLS          | 475.98 | 0.06              | 475.98         | 2     | 2.00             |
| FAIRFIELD INN          | 472.49 | 0.06              | 236.25         | 2     | 2.00             |
| CES 691                | 467.37 | 0.06              | 467.37         | 1     | 1.00             |
| TST*COLONNAS PIZZA- PA | 460.92 | 0.06              | 460.92         | 1     | 1.00             |
| INTERNATIONAL MUNICIPA | 460.00 | 0.06              | 230.00         | 2     | 2.00             |
| MOUNTAIN STATE EMPLOYE | 460.00 | 0.06              | 460.00         | 1     | 1.00             |
| EZCATER*GARBANZO MEDIT | 459.67 | 0.06              | 459.67         | 1     | 1.00             |
| MSFT * E0500VDF7C      | 452.58 | 0.06              | 452.58         | 1     | 1.00             |
| BUREAU OF LAND MGMT    | 450.00 | 0.06              | 450.00         | 1     | 1.00             |
| UBER *TRIP             | 448.56 | 0.06              | 40.78          | 11    | 11.00            |
| AMAZON MKTPL*ED3J50Y93 | 444.19 | 0.06              | 444.19         | 1     | 1.00             |
| FEHR BROS INDUSTRIES I | 442.32 | 0.06              | 442.32         | 1     | 1.00             |
| AMAZON MKTPL*7F0M462Z3 | 442.13 | 0.06              | 442.13         | 1     | 1.00             |
| IACP                   | 440.00 | 0.06              | 146.67         | 3     | 3.00             |
| AMZN MKTP US*3F60S4GI3 | 439.04 | 0.06              | 439.04         | 1     | 1.00             |
| AMAZON MKTPL*RX1WA0H23 | 435.45 | 0.06              | 435.45         | 1     | 1.00             |
| AMAZON MKTPL*GV70T20K3 | 427.26 | 0.06              | 427.26         | 1     | 1.00             |
| COLORADO ARBORISTS AND | 425.00 | 0.06              | 425.00         | 1     | 1.00             |
| PAYPAL *NATIONALASS    | 425.00 | 0.06              | 425.00         | 1     | 1.00             |
| PACKTRACK              | 420.00 | 0.06              | 140.00         | 3     | 3.00             |
| AMAZON.COM*B67546743   | 419.45 | 0.06              | 419.45         | 1     | 1.00             |
| LONG BLDG. TECHNOLOGIE | 406.61 | 0.05              | 406.61         | 1     | 1.00             |
| 2025 COLORADO TRANSPOR | 405.00 | 0.05              | 405.00         | 1     | 1.00             |
| GOOGLE*ADS6207507262   | 400.80 | 0.05              | 400.80         | 1     | 1.00             |
| IN *KRISTIE LYN STUDIO | 400.00 | 0.05              | 400.00         | 1     | 1.00             |
| MOSTARDI PLATT         | 400.00 | 0.05              | 400.00         | 1     | 1.00             |
| SOI NEXIQ              | 400.00 | 0.05              | 400.00         | 1     | 1.00             |
| AMAZON.COM*UZ31R1O63   | 399.00 | 0.05              | 399.00         | 1     | 1.00             |
| AMAZON.COM*1L97A8943   | 397.89 | 0.05              | 397.89         | 1     | 1.00             |
| RGTRAVEL* 7153915352   | 397.23 | 0.05              | 397.23         | 1     | 1.00             |
| SQ *AUTO GLASS WORKS   | 395.00 | 0.05              | 197.50         | 2     | 2.00             |
| MGM HOME SERVICES      | 390.00 | 0.05              | 390.00         | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| PAYPAL *VUHEARAB98     | 388.10 | 0.05              | 388.10         | 1     | 1.00             |
| DERO BIKE RACKS        | 386.00 | 0.05              | 386.00         | 1     | 1.00             |
| THE PETTING ZOO INC    | 383.67 | 0.05              | 383.67         | 1     | 1.00             |
| COLORADO POLITICS      | 378.00 | 0.05              | 189.00         | 2     | 2.00             |
| LOWES #01755*          | 376.40 | 0.05              | 125.47         | 3     | 3.00             |
| UIT CVENT* 6TH ANNUAL  | 375.00 | 0.05              | 125.00         | 3     | 3.00             |
| CENTRAL STATES HOSE, I | 373.77 | 0.05              | 373.77         | 1     | 1.00             |
| EZCATER*MAD GREENS     | 360.00 | 0.05              | 360.00         | 1     | 1.00             |
| ROBERT BROOKE & ASSOCI | 359.31 | 0.05              | 359.31         | 1     | 1.00             |
| INSIGHT AUTO GLASS     | 353.76 | 0.05              | 353.76         | 1     | 1.00             |
| NATIONAL INSTITUTE OF  | 345.00 | 0.05              | 345.00         | 1     | 1.00             |
| DOLLAR RENT A CAR      | 342.73 | 0.05              | 342.73         | 1     | 1.00             |
| AMAZON.COM*YM49B3CU3   | 339.99 | 0.04              | 339.99         | 1     | 1.00             |
| CAPRIOTTIS SANDWICH SH | 336.66 | 0.04              | 84.17          | 4     | 4.00             |
| CENTERCOPYPRINTING     | 336.00 | 0.04              | 112.00         | 3     | 3.00             |
| BWY*FBINAA NATL OFFIC  | 330.00 | 0.04              | 110.00         | 3     | 3.00             |
| SP ZERO9 SOLUTIONS LLC | 329.94 | 0.04              | 329.94         | 1     | 1.00             |
| QDOBA 2329 ONLINE      | 329.75 | 0.04              | 329.75         | 1     | 1.00             |
| PEAVEY CORP.           | 325.20 | 0.04              | 325.20         | 1     | 1.00             |
| COLORADO WEED MANAGEME | 325.00 | 0.04              | 325.00         | 1     | 1.00             |
| PAYPAL *NORTHAMERIC    | 325.00 | 0.04              | 325.00         | 1     | 1.00             |
| AMAZON MKTPL*Z71MI6SX1 | 323.74 | 0.04              | 323.74         | 1     | 1.00             |
| AMAZON.COM*6O3RD0ZI3   | 322.20 | 0.04              | 322.20         | 1     | 1.00             |
| CVENT* 2025 ROCKY MOUN | 320.00 | 0.04              | 320.00         | 1     | 1.00             |
| IN *MALCO AUTO SUPPLY  | 319.25 | 0.04              | 159.63         | 2     | 2.00             |
| FRONT RANGE KUBOTA - K | 319.20 | 0.04              | 159.60         | 2     | 2.00             |
| AMAZON.COM*9S35C9803   | 317.40 | 0.04              | 317.40         | 1     | 1.00             |
| TAMALE KITCHEN         | 316.16 | 0.04              | 316.16         | 1     | 1.00             |
| SAMSCLUB.COM           | 314.92 | 0.04              | 314.92         | 1     | 1.00             |
| FARM DEALER            | 304.08 | 0.04              | 152.04         | 2     | 2.00             |
| ACTION FIREARMS        | 304.00 | 0.04              | 304.00         | 1     | 1.00             |
| JIMMY JOHNS - 1551 MOT | 302.16 | 0.04              | 302.16         | 1     | 1.00             |
| CANVA* I04415-29752310 | 300.00 | 0.04              | 300.00         | 1     | 1.00             |
| CANVA* I04437-73246588 | 300.00 | 0.04              | 300.00         | 1     | 1.00             |
| PAYPAL *HRLETF         | 300.00 | 0.04              | 150.00         | 2     | 2.00             |
| CALIBRE PRESS          | 299.00 | 0.04              | 299.00         | 1     | 1.00             |
| SOCIETYFORHUMANRESOURC | 299.00 | 0.04              | 299.00         | 1     | 1.00             |
| AMAZON MKTPL*MZ8T47Y23 | 298.89 | 0.04              | 298.89         | 1     | 1.00             |
| TST*SCILEPPIS AT THE O | 297.52 | 0.04              | 99.17          | 3     | 3.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| EASTERN SLOPE RURAL TE | 297.07 | 0.04              | 297.07         | 1     | 1.00             |
| TRACTOR SUPPLY CO #180 | 296.31 | 0.04              | 98.77          | 3     | 3.00             |
| PIRTEK SOUTH VALLEY    | 292.90 | 0.04              | 292.90         | 1     | 1.00             |
| AMAZON.COM*3471W2IA3   | 290.97 | 0.04              | 290.97         | 1     | 1.00             |
| PY *RIHEL              | 290.00 | 0.04              | 290.00         | 1     | 1.00             |
| BOBCAT PARKER          | 274.67 | 0.04              | 137.34         | 2     | 2.00             |
| THE HOME DEPOT #1508   | 273.31 | 0.14              | 54.66          | 5     | 5.00             |
| VZWRLSS*ETMWPNO211501  | 267.48 | 0.04              | 267.48         | 1     | 1.00             |
| AMZN MKTP US*ZC3DI1PR1 | 265.30 | 0.04              | 265.30         | 1     | 1.00             |
| TRANSPARENT CLEA       | 264.16 | 0.03              | 264.16         | 1     | 1.00             |
| BROWN INDUSTRIES INC   | 262.75 | 0.03              | 262.75         | 1     | 1.00             |
| AMAZON MKTPL*6V33N2YH3 | 259.98 | 0.03              | 259.98         | 1     | 1.00             |
| CHARLES D JONES/DENVER | 259.71 | 0.03              | 259.71         | 1     | 1.00             |
| AMAZON MKTPL*Q24LG9993 | 259.19 | 0.03              | 259.19         | 1     | 1.00             |
| ANC*ANCESTRY.COM       | 259.00 | 0.03              | 259.00         | 1     | 1.00             |
| MSB*CRSENIORCENTER     | 250.00 | 0.03              | 125.00         | 2     | 2.00             |
| PAYPAL *METROPOLITA    | 250.00 | 0.03              | 250.00         | 1     | 1.00             |
| AMAZON.COM*S79744473   | 249.00 | 0.03              | 249.00         | 1     | 1.00             |
| B2G, LLC* O #108011    | 249.00 | 0.03              | 249.00         | 1     | 1.00             |
| DAYS INNS              | 248.40 | 0.03              | 124.20         | 2     | 2.00             |
| CO DEPT OF PUBLIC HEAL | 248.21 | 0.03              | 248.21         | 1     | 1.00             |
| AMAZON.COM*Z73YB8BK0   | 247.99 | 0.03              | 247.99         | 1     | 1.00             |
| AMAZON MKTPL*HN2552T43 | 247.95 | 0.03              | 247.95         | 1     | 1.00             |
| AMAZON MKTPL*5V1A27RV3 | 246.76 | 0.03              | 246.76         | 1     | 1.00             |
| CROWDER SUPPLY CO      | 246.10 | 0.03              | 246.10         | 1     | 1.00             |
| NATIONAL WOOD PROD DEN | 245.76 | 0.03              | 245.76         | 1     | 1.00             |
| FRAMING SUCCESS        | 245.66 | 0.03              | 245.66         | 1     | 1.00             |
| AMAZON MKTPL*PW4MO8TC3 | 242.25 | 0.03              | 242.25         | 1     | 1.00             |
| IAAO                   | 240.00 | 0.03              | 240.00         | 1     | 1.00             |
| AMAZON.COM*VZ4936JV3   | 237.16 | 0.03              | 237.16         | 1     | 1.00             |
| AMAZON.COM*LW3789SJ3   | 235.56 | 0.03              | 235.56         | 1     | 1.00             |
| AMAZON MKTPL*ZC1HU1QM1 | 235.04 | 0.03              | 235.04         | 1     | 1.00             |
| FASTENAL COMPANY 01COD | 234.61 | 0.03              | 234.61         | 1     | 1.00             |
| AMAZON MKTPL*EF2I44WG3 | 233.13 | 0.03              | 233.13         | 1     | 1.00             |
| AMAZON MKTPL*ZC9LG0751 | 231.16 | 0.03              | 231.16         | 1     | 1.00             |
| COUNTRY INN BY CARLSON | 228.90 | 0.03              | 114.45         | 2     | 2.00             |
| AMAZON MKTPL*KE9SK3GU3 | 224.75 | 0.03              | 224.75         | 1     | 1.00             |
| WCI*MOUNTAIN VIEW WAST | 220.22 | 0.03              | 220.22         | 1     | 1.00             |
| AMAZON MKTPL*ZC4UR6SU1 | 219.60 | 0.03              | 219.60         | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| SHOOTER'S TECHNOLOGY L | 219.19 | 0.03              | 219.19         | 1     | 1.00             |
| LEXISNEXIS RISK SOL    | 218.43 | 0.03              | 218.43         | 1     | 1.00             |
| BOOKING.COM            | 217.70 | 0.03              | 217.70         | 1     | 1.00             |
| INDUSTRIAL MOTORS & MA | 217.50 | 0.03              | 217.50         | 1     | 1.00             |
| AMAZON MKTPL*Z704P4GF0 | 210.95 | 0.03              | 210.95         | 1     | 1.00             |
| PATCHES.CO             | 210.00 | 0.03              | 210.00         | 1     | 1.00             |
| AMZN MKTP US*CH3UU43H3 | 208.40 | 0.03              | 208.40         | 1     | 1.00             |
| AMAZON.COM*VS68D4523   | 205.18 | 0.03              | 205.18         | 1     | 1.00             |
| AMAZON.COM*A21QB3PD3   | 201.06 | 0.03              | 201.06         | 1     | 1.00             |
| HNS*HUGHESNET.COM      | 200.73 | 0.03              | 200.73         | 1     | 1.00             |
| CAREPORTAL/GO PROJECT  | 200.00 | 0.03              | 200.00         | 1     | 1.00             |
| REPUBLICAN NATIONAL LA | 200.00 | 0.03              | 100.00         | 2     | 2.00             |
| AMAZON MKTPL*Z725T6CJ0 | 196.53 | 0.03              | 196.53         | 1     | 1.00             |
| APSAC                  | 195.00 | 0.03              | 195.00         | 1     | 1.00             |
| AUTOPAY/DISH NTWK      | 191.20 | 0.03              | 95.60          | 2     | 2.00             |
| LOAF N JUG 0011        | 191.17 | 0.03              | 47.79          | 4     | 4.00             |
| AMAZON MKTPL*6T8CP5M13 | 190.00 | 0.03              | 190.00         | 1     | 1.00             |
| SP REKALL              | 189.00 | 0.02              | 189.00         | 1     | 1.00             |
| PANERA BREAD #202448 O | 188.37 | 0.02              | 94.19          | 2     | 2.00             |
| SATCOM DIRECT, INC     | 187.80 | 0.02              | 46.95          | 4     | 4.00             |
| SPLIT RAIL FENCE COMPA | 182.35 | 0.02              | 182.35         | 1     | 1.00             |
| EZCATER*FIREHOUSE SUBS | 181.97 | 0.02              | 181.97         | 1     | 1.00             |
| AMAZON MKTPL*LO7A64SE3 | 181.96 | 0.02              | 181.96         | 1     | 1.00             |
| ASFPM                  | 180.00 | 0.02              | 180.00         | 1     | 1.00             |
| AMAZON.COM*059G87GU3   | 179.99 | 0.02              | 179.99         | 1     | 1.00             |
| AMAZON.COM*RJ0SC6663   | 179.99 | 0.02              | 179.99         | 1     | 1.00             |
| AMAZON MKTPL*UB5609C93 | 179.58 | 0.02              | 179.58         | 1     | 1.00             |
| AMAZON MKTPL*Z78W80UP2 | 179.50 | 0.02              | 179.50         | 1     | 1.00             |
| MAD MATT'S LTD         | 179.27 | 0.02              | 179.27         | 1     | 1.00             |
| AMAZON MKTPL*Z743H51K1 | 179.00 | 0.02              | 179.00         | 1     | 1.00             |
| PHILLIPS 66 - JENNY'S  | 177.36 | 0.02              | 59.12          | 3     | 3.00             |
| EISEMAN-LUDMAR CO INC  | 176.59 | 0.02              | 176.59         | 1     | 1.00             |
| PSI EXAMS              | 175.00 | 0.02              | 175.00         | 1     | 1.00             |
| SAFEWAY #1877          | 170.38 | 0.02              | 85.19          | 2     | 2.00             |
| BHE BLACK HILLS ENERGY | 168.89 | 0.02              | 168.89         | 1     | 1.00             |
| THE HOME DEPOT #1540   | 168.82 | 0.02              | 168.82         | 1     | 1.00             |
| AMAZON MKTPL*WA45K7GR3 | 168.57 | 0.02              | 168.57         | 1     | 1.00             |
| PYN*0 TACHELMET        | 167.99 | 0.02              | 167.99         | 1     | 1.00             |
| AMAZON MKTPL*EF0067N83 | 166.97 | 0.02              | 166.97         | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| AMAZON MKTPL*WD9BL9E93 | 166.46 | 0.02              | 166.46         | 1     | 1.00             |
| TBL* PILOT INSTITUTE   | 165.36 | 0.02              | 165.36         | 1     | 1.00             |
| ACE VIRTUAL SHOOTING   | 165.33 | 0.02              | 165.33         | 1     | 1.00             |
| AMZN MKTP US*Z88M37DH3 | 164.97 | 0.02              | 164.97         | 1     | 1.00             |
| MERCEDES BENZ LITTLETO | 163.20 | 0.02              | 163.20         | 1     | 1.00             |
| ZOOM.COM 888-799-9666  | 162.05 | 0.02              | 162.05         | 1     | 1.00             |
| JOHN KUROS - MATCO     | 161.95 | 0.02              | 161.95         | 1     | 1.00             |
| STERICYCLE INC/SHRED-I | 159.60 | 0.02              | 159.60         | 1     | 1.00             |
| CO COMM MEDIA          | 157.24 | 0.02              | 52.41          | 3     | 3.00             |
| AMAZON.COM*Z75W13XC0   | 156.98 | 0.02              | 156.98         | 1     | 1.00             |
| EXTENDED STAY          | 156.98 | 0.05              | 52.33          | 3     | 3.00             |
| AMAZON MKTPL*IQ8GD1Q23 | 155.93 | 0.02              | 155.93         | 1     | 1.00             |
| AMZN MKTP US*KW4FC5703 | 154.99 | 0.02              | 154.99         | 1     | 1.00             |
| WALMART.COM 8009256278 | 154.55 | 0.03              | 30.91          | 5     | 5.00             |
| AMAZON MKTPL*LJ5ZJ6143 | 153.12 | 0.02              | 153.12         | 1     | 1.00             |
| NIMBLE WIR* WAGGLE     | 152.15 | 0.02              | 152.15         | 1     | 1.00             |
| MSFT * E0500VD8P0      | 152.00 | 0.02              | 152.00         | 1     | 1.00             |
| AMAZON MKTPL*7A23F4G43 | 151.95 | 0.02              | 151.95         | 1     | 1.00             |
| BC *UBER CASH          | 150.00 | 0.02              | 150.00         | 1     | 1.00             |
| PAYPAL *COASSOCPS      | 150.00 | 0.02              | 30.00          | 5     | 5.00             |
| SP LANCASTER ARCHERY   | 150.00 | 0.02              | 150.00         | 1     | 1.00             |
| LYFT *1 RIDE 02-24     | 145.83 | 0.02              | 72.92          | 2     | 2.00             |
| AMAZON MKTPL*738CD9MR3 | 145.09 | 0.02              | 145.09         | 1     | 1.00             |
| AMZN MKTP US*Z78161OO1 | 144.00 | 0.02              | 144.00         | 1     | 1.00             |
| EB *OWASP SNOWFROC 202 | 143.91 | 0.02              | 143.91         | 1     | 1.00             |
| AMAZON MKTPL*PC0IS2QL3 | 140.83 | 0.02              | 140.83         | 1     | 1.00             |
| AMAZON MKTPL*Z76FY1AA1 | 138.95 | 0.02              | 138.95         | 1     | 1.00             |
| AMZN MKTP US*FI0RV80L3 | 135.99 | 0.02              | 135.99         | 1     | 1.00             |
| AMAZON MKTPL*6K8IC0SN3 | 135.98 | 0.02              | 135.98         | 1     | 1.00             |
| AMAZON MKTPL*XD85U3S23 | 133.98 | 0.02              | 133.98         | 1     | 1.00             |
| AMAZON MKTPL*YL5NN5VM3 | 133.98 | 0.02              | 133.98         | 1     | 1.00             |
| KING SOOPERS #0008     | 131.68 | 0.02              | 43.89          | 3     | 3.00             |
| AMAZON MKTPL*Q38SI73M3 | 129.99 | 0.02              | 129.99         | 1     | 1.00             |
| LYFT *RIDE WED 5AM     | 129.99 | 0.02              | 129.99         | 1     | 1.00             |
| ZABBRACCI PIZZA PASTA  | 129.97 | 0.02              | 64.99          | 2     | 2.00             |
| GARMIN                 | 129.90 | 0.02              | 129.90         | 1     | 1.00             |
| AMAZON MKTPL*GV8457KE3 | 129.12 | 0.02              | 129.12         | 1     | 1.00             |
| AMAZON MKTPL*9J1Z30NT3 | 127.21 | 0.02              | 127.21         | 1     | 1.00             |
| AMAZON MKTPL*XQ2XT4ND3 | 125.31 | 0.02              | 125.31         | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| AU DBA PROF. & CONT ED | 125.00 | 0.02              | 125.00         | 1     | 1.00             |
| METRO INSTITUTE INC    | 124.50 | 0.02              | 124.50         | 1     | 1.00             |
| AMAZON MKTPL*EX3L223Y3 | 124.44 | 0.02              | 124.44         | 1     | 1.00             |
| AMZN MKTP US*CW1ZO2V53 | 123.84 | 0.02              | 123.84         | 1     | 1.00             |
| HAD*HARRY & DAVID      | 121.98 | 0.02              | 121.98         | 1     | 1.00             |
| PAYPAL *DATACOMP       | 121.00 | 0.02              | 11.00          | 11    | 11.00            |
| CANVA* I04426-57900579 | 120.00 | 0.02              | 120.00         | 1     | 1.00             |
| COLOSUN* THE COLORADO  | 120.00 | 0.02              | 120.00         | 1     | 1.00             |
| GLOBAL PROPANE         | 120.00 | 0.02              | 120.00         | 1     | 1.00             |
| ALLIANZ INSURANCE      | 119.00 | 0.02              | 59.50          | 2     | 2.00             |
| TST* ANTHONY'S - CO-12 | 118.45 | 0.02              | 118.45         | 1     | 1.00             |
| FAY MYERS MOTORCYCLE W | 117.95 | 0.02              | 58.98          | 2     | 2.00             |
| AMAZON MKTPL*WL2BA40H3 | 116.15 | 0.02              | 116.15         | 1     | 1.00             |
| AMZN MKTP US*9U9P24X43 | 115.24 | 0.02              | 115.24         | 1     | 1.00             |
| AMAZON MKTPL*GL39T88B3 | 114.96 | 0.02              | 114.96         | 1     | 1.00             |
| CLICKUP                | 114.00 | 0.02              | 114.00         | 1     | 1.00             |
| MCDONALD'S F18083      | 113.67 | 0.02              | 113.67         | 1     | 1.00             |
| WINTER EQUIPMENT CO    | 112.86 | 0.01              | 112.86         | 1     | 1.00             |
| SP MY MEDIC WHOLESALE  | 112.52 | 0.01              | 112.52         | 1     | 1.00             |
| OLD SPAGHETTI FCTRY 46 | 112.24 | 0.01              | 56.12          | 2     | 2.00             |
| AMAZON MKTPL*Z75LA1B11 | 111.10 | 0.01              | 111.10         | 1     | 1.00             |
| ACTIVE911 INC          | 110.40 | 0.01              | 110.40         | 1     | 1.00             |
| AMAZON MKTPL*Z74GG26C0 | 109.98 | 0.01              | 109.98         | 1     | 1.00             |
| HARBOR FREIGHT TOOLS29 | 109.95 | 0.01              | 109.95         | 1     | 1.00             |
| AMAZON MKTPL*7L2H59CY3 | 107.31 | 0.01              | 107.31         | 1     | 1.00             |
| AMAZON MKTPL*XL0628TD3 | 106.94 | 0.01              | 106.94         | 1     | 1.00             |
| NMLRA                  | 106.36 | 0.01              | 106.36         | 1     | 1.00             |
| CROWN EQUIPMENT CORP   | 106.00 | 0.01              | 106.00         | 1     | 1.00             |
| SP LEGALBOARDS         | 105.99 | 0.01              | 105.99         | 1     | 1.00             |
| AMAZON MKTPL*PB3BF4L43 | 105.89 | 0.01              | 105.89         | 1     | 1.00             |
| UBEO WEST, LLC         | 105.15 | 0.01              | 105.15         | 1     | 1.00             |
| TST*THE OFFICE CO. BAR | 104.50 | 0.01              | 104.50         | 1     | 1.00             |
| MINUTEMAN PRESS - CAST | 104.12 | 0.01              | 52.06          | 2     | 2.00             |
| FASTCAP                | 103.90 | 0.01              | 103.90         | 1     | 1.00             |
| AMAZON MKTPL*IZ1KA4UZ3 | 101.97 | 0.01              | 101.97         | 1     | 1.00             |
| AMAZON MKTPL*Z73F78JT1 | 101.97 | 0.01              | 101.97         | 1     | 1.00             |
| CHEESECAKE HOUSTON     | 101.21 | 0.01              | 50.61          | 2     | 2.00             |
| AMAZON MKTPL*Z78NG4LC0 | 100.91 | 0.01              | 100.91         | 1     | 1.00             |
| EB *OPERATION RED ROCK | 100.00 | 0.01              | 100.00         | 1     | 1.00             |



| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| NACCHO                 | 100.00 | 0.01              | 100.00         | 1     | 1.00             |
| STAMPS.COM *USPOSTAGE  | 100.00 | 0.01              | 100.00         | 1     | 1.00             |
| TRB WEBINAR            | 100.00 | 0.01              | 100.00         | 1     | 1.00             |
| AMAZON.COM*R89PY8703   | 99.95  | 0.01              | 99.95          | 1     | 1.00             |
| GRAVITY-FLOW - 1 SITE  | 99.00  | 0.01              | 99.00          | 1     | 1.00             |
| AMAZON MKTPL*O80IW7MV3 | 98.53  | 0.01              | 98.53          | 1     | 1.00             |
| EZCATER*PARRYS PIZZA   | 97.85  | 0.01              | 97.85          | 1     | 1.00             |
| DENVER OIL             | 97.50  | 0.01              | 97.50          | 1     | 1.00             |
| AMAZON MKTPL*6126W2243 | 97.47  | 0.01              | 97.47          | 1     | 1.00             |
| AMAZON MKTPL*OW8QY7Q53 | 97.28  | 0.01              | 97.28          | 1     | 1.00             |
| SMARTRULES             | 97.00  | 0.01              | 97.00          | 1     | 1.00             |
| AMZN MKTP US*0L25R5QC3 | 96.86  | 0.01              | 96.86          | 1     | 1.00             |
| AMAZON MKTPL*V88T56ZR3 | 95.00  | 0.01              | 95.00          | 1     | 1.00             |
| INTL ASSOC FOR ID      | 95.00  | 0.01              | 95.00          | 1     | 1.00             |
| AMAZON MKTPL*5X26R6JD3 | 94.90  | 0.01              | 94.90          | 1     | 1.00             |
| AMAZON MKTPL*O69R85XF3 | 94.90  | 0.01              | 94.90          | 1     | 1.00             |
| FLOWERS BY EVA         | 94.89  | 0.01              | 94.89          | 1     | 1.00             |
| AMAZON.COM*BX73U5XU3   | 93.88  | 0.01              | 93.88          | 1     | 1.00             |
| SP BD LASER DESIGN     | 93.60  | 0.01              | 31.20          | 3     | 3.00             |
| AMZN MKTP US*8B3216KI3 | 92.10  | 0.01              | 92.10          | 1     | 1.00             |
| BOND EQUIPMENT         | 92.10  | 0.01              | 92.10          | 1     | 1.00             |
| MAILCHIMP *MISC        | 92.00  | 0.01              | 92.00          | 1     | 1.00             |
| PESI                   | 91.87  | 0.01              | 91.87          | 1     | 1.00             |
| AMAZON MKTPL*6R7CX2073 | 87.94  | 0.01              | 87.94          | 1     | 1.00             |
| DISH NETWORK-ONE TIME  | 87.10  | 0.01              | 87.10          | 1     | 1.00             |
| AMAZON MKTPL*H34T46013 | 86.54  | 0.01              | 86.54          | 1     | 1.00             |
| DOUG'S DINER           | 86.29  | 0.01              | 86.29          | 1     | 1.00             |
| AMAZON MKTPL*Z72QP7B41 | 86.01  | 0.01              | 86.01          | 1     | 1.00             |
| H&M TRANSMISSION AND A | 85.00  | 0.01              | 85.00          | 1     | 1.00             |
| SANTIAGOS MEXICAN REST | 84.00  | 0.01              | 84.00          | 1     | 1.00             |
| SAMSCLUB #4853         | 83.64  | 0.01              | 83.64          | 1     | 1.00             |
| JOHNNY'S SELECTED SEED | 83.60  | 0.01              | 83.60          | 1     | 1.00             |
| AMAZON.COM*KW5MM78G3   | 82.53  | 0.01              | 82.53          | 1     | 1.00             |
| AMAZON.COM*JQ6951253   | 82.39  | 0.01              | 82.39          | 1     | 1.00             |
| SMARTSIGN              | 82.31  | 0.01              | 82.31          | 1     | 1.00             |
| AMAZON MKTPL*M502I98T3 | 82.25  | 0.01              | 82.25          | 1     | 1.00             |
| VIP ENGRAVERS          | 81.39  | 0.01              | 81.39          | 1     | 1.00             |
| THE HOME DEPOT #1549   | 80.82  | 0.01              | 80.82          | 1     | 1.00             |
| AMAZON MKTPL*9P1XP7Y63 | 80.47  | 0.01              | 80.47          | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| AMAZON MKTPL*UY47P5293 | 80.00  | 0.01              | 80.00          | 1     | 1.00             |
| DVL GROUP INC          | 80.00  | 0.01              | 80.00          | 1     | 1.00             |
| AMAZON MKTPL*HW1UG7PE3 | 79.98  | 0.01              | 79.98          | 1     | 1.00             |
| AMAZON.COM*JL77M1H43   | 79.98  | 0.01              | 79.98          | 1     | 1.00             |
| TST* CRANELLIS ITALIAN | 79.98  | 0.01              | 79.98          | 1     | 1.00             |
| AMAZON.COM*8T9QY4JK3   | 79.86  | 0.01              | 79.86          | 1     | 1.00             |
| DEWALT MOBILELOCK      | 79.80  | 0.01              | 79.80          | 1     | 1.00             |
| EXCEL DIESEL & SUV     | 79.56  | 0.01              | 79.56          | 1     | 1.00             |
| AMAZON.COM*7I14F7883   | 78.81  | 0.01              | 78.81          | 1     | 1.00             |
| RSD - DENVER#72        | 77.09  | 0.01              | 77.09          | 1     | 1.00             |
| AMAZON MKTPL*Z76AE1A51 | 76.50  | 0.01              | 76.50          | 1     | 1.00             |
| CORPORATE TRANSLATE    | 76.12  | 0.01              | 76.12          | 1     | 1.00             |
| AMAZON MKTPL*FT1K87LG3 | 75.92  | 0.01              | 75.92          | 1     | 1.00             |
| PANERA BREAD #202448 P | 75.84  | 0.01              | 75.84          | 1     | 1.00             |
| E&G TERMINAL CORPORATI | 75.60  | 0.01              | 75.60          | 1     | 1.00             |
| VOX TECHNOLOGY INC     | 75.60  | 0.01              | 75.60          | 1     | 1.00             |
| AMAZON MKTPL*D71N23LZ3 | 75.44  | 0.01              | 75.44          | 1     | 1.00             |
| CHILDERS SHARPENING SV | 75.25  | 0.01              | 75.25          | 1     | 1.00             |
| APHA EDONOREDUEPUBS    | 75.00  | 0.01              | 75.00          | 1     | 1.00             |
| IPMBA                  | 75.00  | 0.01              | 75.00          | 1     | 1.00             |
| LANGUAGERS INC.        | 75.00  | 0.01              | 75.00          | 1     | 1.00             |
| TLO TRANSUNION         | 75.00  | 0.01              | 75.00          | 1     | 1.00             |
| AMAZON MKTPL*120B98TC3 | 74.08  | 0.01              | 74.08          | 1     | 1.00             |
| AMAZON.COM*Z74DV11Z0   | 73.95  | 0.01              | 73.95          | 1     | 1.00             |
| UDEMY: ONLINE COURSES  | 73.48  | 0.01              | 36.74          | 2     | 2.00             |
| SKYLINE ANIMAL HOSPITA | 73.40  | 0.01              | 73.40          | 1     | 1.00             |
| AMAZON MKTPL*7R96V6C53 | 70.88  | 0.01              | 70.88          | 1     | 1.00             |
| WESTERN INTERIOR SUPPL | 70.50  | 0.01              | 70.50          | 1     | 1.00             |
| CORDANT HEALTH SOLUTIO | 70.28  | 0.01              | 70.28          | 1     | 1.00             |
| WALGREENS #6514        | 70.28  | 0.01              | 70.28          | 1     | 1.00             |
| CIRCLE K # 41159       | 70.00  | 0.01              | 70.00          | 1     | 1.00             |
| AMAZON MKTPL*KN8DN4QS3 | 68.99  | 0.01              | 68.99          | 1     | 1.00             |
| UPS*1Z72F0441296371426 | 68.53  | 0.01              | 68.53          | 1     | 1.00             |
| AMAZON MKTPL*ZC5U18S81 | 67.91  | 0.01              | 67.91          | 1     | 1.00             |
| SAFEGWAY.COM #1877     | 67.06  | 0.01              | 67.06          | 1     | 1.00             |
| TEEX ECOMMERCE         | 67.00  | 0.01              | 67.00          | 1     | 1.00             |
| AMAZON.COM*MO1LW7BJ3   | 65.99  | 0.01              | 65.99          | 1     | 1.00             |
| AMZN MKTP US*A27Z29063 | 65.98  | 0.01              | 65.98          | 1     | 1.00             |
| AMAZON MKTPL*ZC1FP4GU1 | 65.41  | 0.01              | 65.41          | 1     | 1.00             |

| Merchant Name                | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------------|--------|-------------------|----------------|-------|------------------|
| FSP*CGFOA                    | 65.00  | 0.01              | 65.00          | 1     | 1.00             |
| AMAZON MKTPL*KX2GM67Z3       | 64.65  | 0.01              | 64.65          | 1     | 1.00             |
| AMAZON.COM*IF2B07BW3         | 64.50  | 0.01              | 64.50          | 1     | 1.00             |
| AMZN MKTP US*ZC8CY7ID0       | 63.68  | 0.01              | 63.68          | 1     | 1.00             |
| CASTLE CAFE                  | 62.75  | 0.01              | 31.38          | 2     | 2.00             |
| AMAZON MKTPL*SR7054253       | 62.70  | 0.01              | 62.70          | 1     | 1.00             |
| EZCATER*EINSTEIN BROS        | 62.58  | 0.01              | 62.58          | 1     | 1.00             |
| RECOLORADO                   | 62.00  | 0.01              | 62.00          | 1     | 1.00             |
| WWW.MUG.AB.UG.PEST.CONTROL.C | 62.00  | 0.01              | 62.00          | 1     | 1.00             |
| PHILLIPS 66 - ROCKET 6       | 60.47  | 0.01              | 60.47          | 1     | 1.00             |
| SNARFS HIGHLANDS RANCH       | 60.19  | 0.01              | 60.19          | 1     | 1.00             |
| AMAZON MKTPL*OW51M4H13       | 59.98  | 0.01              | 59.98          | 1     | 1.00             |
| RAINMASTER                   | 59.80  | 0.01              | 59.80          | 1     | 1.00             |
| SHERWIN-WILLIAMS707457       | 59.20  | 0.01              | 29.60          | 2     | 2.00             |
| 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             |
| WWW.COSTCO.COM               | 57.58  | 0.01              | 57.58          | 1     | 1.00             |
| WATER COFFEE DELIVERY        | 57.43  | 0.01              | 28.72          | 2     | 2.00             |
| BOURBON BREWS BURGERS        | 57.01  | 0.01              | 57.01          | 1     | 1.00             |
| AMAZON MKTPL*Z72YR53C0       | 56.95  | 0.01              | 56.95          | 1     | 1.00             |
| EL CERRITO RESTAURANT        | 56.76  | 0.01              | 56.76          | 1     | 1.00             |
| AMAZON MKTPL*7035Q0QS3       | 56.37  | 0.01              | 56.37          | 1     | 1.00             |
| WIN*CASTLE ROCK WNE          | 56.36  | 0.01              | 56.36          | 1     | 1.00             |
| AMAZON.COM*6A1I29413         | 55.98  | 0.01              | 55.98          | 1     | 1.00             |
| KING SOOPERS #0691 FUE       | 55.48  | 0.01              | 55.48          | 1     | 1.00             |
| TST* SNOOZE LONETREE         | 55.08  | 0.01              | 55.08          | 1     | 1.00             |
| AMERICAN TARGET COMPAN       | 55.00  | 0.01              | 55.00          | 1     | 1.00             |
| AMZN MKTP US*ZC2V73IM1       | 55.00  | 0.01              | 55.00          | 1     | 1.00             |
| AMAZON MKTPL*KA8C82H63       | 54.96  | 0.01              | 54.96          | 1     | 1.00             |
| AMZN MKTP US*PB0349VF3       | 53.99  | 0.01              | 53.99          | 1     | 1.00             |
| ARES HOTELS AND TICKET       | 53.91  | 0.01              | 26.96          | 2     | 2.00             |
| AMAZON MKTPL*C54GZ14M3       | 53.88  | 0.01              | 53.88          | 1     | 1.00             |
| AMAZON MKTPL*O91BN0WI3       | 53.88  | 0.01              | 53.88          | 1     | 1.00             |
| CARIBOU & EINSTEIN #36       | 53.49  | 0.01              | 13.37          | 4     | 4.00             |
| TST*SMOKIN FINS - HIGH       | 53.15  | 0.01              | 53.15          | 1     | 1.00             |
| HOMEDEPOT.COM                | 53.10  | 0.01              | 53.10          | 1     | 1.00             |
| FAST N FRIENDLY FOOD M       | 53.08  | 0.01              | 53.08          | 1     | 1.00             |
| CHICK-FIL-A #03183           | 52.34  | 0.01              | 52.34          | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| ROCKYARD BREWING CO.   | 52.00  | 0.01              | 52.00          | 1     | 1.00             |
| AMAZON MKTPL*FU79D6WU3 | 51.96  | 0.01              | 51.96          | 1     | 1.00             |
| AMAZON MKTPL*Z71UB8PM1 | 51.48  | 0.01              | 51.48          | 1     | 1.00             |
| AMAZON.COM*8L4RB18D3   | 51.48  | 0.01              | 51.48          | 1     | 1.00             |
| EDGEBANDING SERVICES D | 51.00  | 0.01              | 51.00          | 1     | 1.00             |
| AMAZON.COM*Z71TU9V41   | 50.89  | 0.01              | 50.89          | 1     | 1.00             |
| B AND B CAFE           | 50.54  | 0.01              | 50.54          | 1     | 1.00             |
| SHELL OIL 12597075014  | 50.52  | 0.01              | 50.52          | 1     | 1.00             |
| AMAZON MKTPL*U55TG07W3 | 50.26  | 0.01              | 50.26          | 1     | 1.00             |
| CO PARK* CO            | 50.00  | 0.01              | 25.00          | 2     | 2.00             |
| EB *2025 COLORADO ORGA | 50.00  | 0.01              | 50.00          | 1     | 1.00             |
| FBI LEEDA INC          | 50.00  | 0.01              | 50.00          | 1     | 1.00             |
| IN *NATIONAL ASSOCIATI | 50.00  | 0.01              | 50.00          | 1     | 1.00             |
| KING SOOPERS #0108     | 50.00  | 0.01              | 50.00          | 1     | 1.00             |
| NATIONAL TECHNICAL INV | 50.00  | 0.01              | 50.00          | 1     | 1.00             |
| AMAZON MKTPL*Z76J54JE0 | 49.99  | 0.01              | 49.99          | 1     | 1.00             |
| AMAZON.COM*O74ER4AP3   | 49.99  | 0.01              | 49.99          | 1     | 1.00             |
| AMAZON MKTPL*Z78ID5KA0 | 49.93  | 0.01              | 49.93          | 1     | 1.00             |
| ISTOCKPHOTO            | 49.00  | 0.01              | 49.00          | 1     | 1.00             |
| SHELL OIL 57446126401  | 48.36  | 0.01              | 48.36          | 1     | 1.00             |
| PHILLIPS 66 - TSE 7 EL | 48.32  | 0.01              | 48.32          | 1     | 1.00             |
| CO MOTOR VEHICLE SERVI | 48.10  | 0.01              | 12.03          | 4     | 4.00             |
| CASEYS #3298           | 48.00  | 0.01              | 48.00          | 1     | 1.00             |
| WWW.PACER.GOV          | 46.70  | 0.01              | 46.70          | 1     | 1.00             |
| AMAZON MKTPL*OH8T389E3 | 46.36  | 0.01              | 46.36          | 1     | 1.00             |
| AMAZON MKTPL*3X8Z12DB3 | 45.98  | 0.01              | 45.98          | 1     | 1.00             |
| DOMINO'S 6356          | 45.65  | 0.01              | 45.65          | 1     | 1.00             |
| CO EMERGENCY MGT ASSOC | 45.00  | 0.01              | 45.00          | 1     | 1.00             |
| HYATT HOTELS           | 45.00  | 0.01              | 45.00          | 1     | 1.00             |
| TST*HIGH FLYING FOODS  | 44.94  | 0.01              | 44.94          | 1     | 1.00             |
| SKYBITZ TANK MONITORIN | 43.00  | 0.01              | 43.00          | 1     | 1.00             |
| MCDONALD'S F13573      | 42.18  | 0.01              | 21.09          | 2     | 2.00             |
| FEDEX33598283          | 41.77  | 0.01              | 41.77          | 1     | 1.00             |
| AWARDS WITH MORE       | 41.70  | 0.01              | 41.70          | 1     | 1.00             |
| CHICK FIL A IND        | 41.63  | 0.01              | 41.63          | 1     | 1.00             |
| CONOCO - WAGON WHEEL C | 41.00  | 0.01              | 41.00          | 1     | 1.00             |
| TST* MIYA MOON - LONE  | 40.80  | 0.01              | 40.80          | 1     | 1.00             |
| AMZN MKTP US*VP65B4W03 | 40.30  | 0.01              | 40.30          | 1     | 1.00             |
| FEDEX482052834         | 40.10  | 0.01              | 40.10          | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| 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*L71VB50J3 | 39.99  | 0.01              | 39.99          | 1     | 1.00             |
| STAMPS.COM             | 39.98  | 0.01              | 19.99          | 2     | 2.00             |
| AMAZON.COM*K18G63IY3   | 39.95  | 0.01              | 39.95          | 1     | 1.00             |
| AMAZON MKTPL*L738F9YO3 | 39.89  | 0.01              | 39.89          | 1     | 1.00             |
| BJ'S RESTAURANTS 493   | 39.72  | 0.01              | 39.72          | 1     | 1.00             |
| CITY OF WOODLAND PARK  | 39.66  | 0.01              | 39.66          | 1     | 1.00             |
| LYFT *RIDE MON 7AM     | 39.59  | 0.01              | 39.59          | 1     | 1.00             |
| TST*PHILIPPE THE ORIGI | 39.30  | 0.01              | 39.30          | 1     | 1.00             |
| CERTUS FUSION TRAINING | 39.00  | 0.01              | 39.00          | 1     | 1.00             |
| AMAZON MKTPL*Q59PM72F3 | 38.48  | 0.01              | 38.48          | 1     | 1.00             |
| AMAZON MKTPL*GK5MY3UW3 | 37.60  | 0.00              | 37.60          | 1     | 1.00             |
| AMAZON.COM*SX2DK0PV3   | 36.99  | 0.00              | 36.99          | 1     | 1.00             |
| AMAZON MKTPL*Z757J95H1 | 36.98  | 0.00              | 36.98          | 1     | 1.00             |
| AMAZON MKTPL*TS0SG0SS3 | 36.83  | 0.00              | 36.83          | 1     | 1.00             |
| AMAZON MKTPL*NL27M6DQ3 | 36.72  | 0.00              | 36.72          | 1     | 1.00             |
| AMAZON MKTPL*Z70U219Q0 | 35.89  | 0.00              | 35.89          | 1     | 1.00             |
| AMAZON MKTPL*C23G69JQ3 | 35.77  | 0.00              | 35.77          | 1     | 1.00             |
| IN *LANGUAGERS INC.    | 35.74  | 0.00              | 35.74          | 1     | 1.00             |
| AMZN MKTP US*YW54J16D3 | 35.49  | 0.00              | 35.49          | 1     | 1.00             |
| HOBBY LOBBY #21        | 35.46  | 0.00              | 35.46          | 1     | 1.00             |
| FEDEX33417185          | 35.40  | 0.00              | 35.40          | 1     | 1.00             |
| TST*ILLEGAL PETES COLO | 35.32  | 0.00              | 35.32          | 1     | 1.00             |
| EIG*CONSTANTCONTACT.C  | 35.00  | 0.00              | 35.00          | 1     | 1.00             |
| ROTARY CLUB OF PARKER  | 35.00  | 0.00              | 35.00          | 1     | 1.00             |
| OKC FREDDYSCUSTARDBURG | 34.97  | 0.00              | 34.97          | 1     | 1.00             |
| IDI                    | 34.75  | 0.00              | 34.75          | 1     | 1.00             |
| AMAZON.COM*KC5P65EA3   | 34.56  | 0.00              | 34.56          | 1     | 1.00             |
| PEGASUS RESTAURANT     | 34.45  | 0.00              | 34.45          | 1     | 1.00             |
| N AMERICA RESCUE PRODU | 34.10  | 0.00              | 17.05          | 2     | 2.00             |
| LITTLE CAESARS 1783 00 | 33.96  | 0.00              | 33.96          | 1     | 1.00             |
| AMAZON MKTPL*ZC7C58S51 | 33.56  | 0.00              | 33.56          | 1     | 1.00             |
| AMZN MKTP US*WB0IO1JJ3 | 33.00  | 0.00              | 33.00          | 1     | 1.00             |
| AMAZON MKTPL*9K30V5A53 | 31.99  | 0.00              | 31.99          | 1     | 1.00             |
| AMAZON.COM*DG0S48103   | 31.91  | 0.00              | 31.91          | 1     | 1.00             |
| KRISPY KREME #4090     | 31.80  | 0.00              | 31.80          | 1     | 1.00             |
| AMZN MKTP US*ZC86P2WA1 | 31.39  | 0.00              | 31.39          | 1     | 1.00             |
| LOVE'S #0115 INSIDE    | 31.35  | 0.00              | 31.35          | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| FEDEX771775154506      | 31.29  | 0.00              | 31.29          | 1     | 1.00             |
| AMAZON MKTPL*ZC8689GW1 | 31.17  | 0.00              | 31.17          | 1     | 1.00             |
| STK*SHUTTERSTOCK       | 30.13  | 0.00              | 30.13          | 1     | 1.00             |
| COLORADO PUBLIC HEALTH | 30.00  | 0.00              | 15.00          | 2     | 2.00             |
| PAVE EDUCATES C3       | 30.00  | 0.00              | 10.00          | 3     | 3.00             |
| PAYPAL *DEBA PAYMNT    | 30.00  | 0.00              | 30.00          | 1     | 1.00             |
| AMAZON.COM*MK8UU4IF3   | 29.98  | 0.00              | 29.98          | 1     | 1.00             |
| AMZN MKTP US*Z796F9140 | 29.95  | 0.00              | 29.95          | 1     | 1.00             |
| AMAZON MKTPL*NL5HK9A13 | 29.75  | 0.00              | 29.75          | 1     | 1.00             |
| EL PARRAL MEXICAN REST | 29.24  | 0.00              | 29.24          | 1     | 1.00             |
| CASTLE PINES POSTAL CT | 29.20  | 0.00              | 29.20          | 1     | 1.00             |
| SAFEWAY #1480          | 28.95  | 0.00              | 9.65           | 3     | 3.00             |
| AMZN MKTP US*Z737P4E91 | 28.44  | 0.00              | 28.44          | 1     | 1.00             |
| KING SOOPERS #0091     | 27.52  | 0.00              | 27.52          | 1     | 1.00             |
| AMAZON MKTPL*8A4RW92R3 | 27.36  | 0.00              | 27.36          | 1     | 1.00             |
| AMAZON MKTPL*Z70X715F0 | 26.97  | 0.00              | 26.97          | 1     | 1.00             |
| AMAZON MKTPL*SL20100I3 | 26.95  | 0.00              | 26.95          | 1     | 1.00             |
| AMZN MKTP US*Z776V38T0 | 26.94  | 0.00              | 26.94          | 1     | 1.00             |
| LOAF N JUG 0068        | 26.53  | 0.00              | 26.53          | 1     | 1.00             |
| AMZN MKTP US*4D5K54CK3 | 26.50  | 0.00              | 26.50          | 1     | 1.00             |
| ROSATIS PIZZA - ROBINS | 26.18  | 0.00              | 26.18          | 1     | 1.00             |
| SAFEWAY #1548          | 25.97  | 0.00              | 12.99          | 2     | 2.00             |
| AMZN MKTP US*VZ2WY15W3 | 25.81  | 0.00              | 25.81          | 1     | 1.00             |
| AMAZON.COM*ZH6V12PM3   | 25.22  | 0.00              | 25.22          | 1     | 1.00             |
| BATTERIES PLUS #081    | 25.00  | 0.00              | 25.00          | 1     | 1.00             |
| FSP*MOUNTAIN DISTRICT  | 25.00  | 0.00              | 25.00          | 1     | 1.00             |
| PP*ROCKY MOUNTAIN CHAP | 25.00  | 0.00              | 25.00          | 1     | 1.00             |
| AMAZON MKTPL*4N5GT4FB3 | 24.89  | 0.00              | 24.89          | 1     | 1.00             |
| AMZN MKTP US*Z718254R1 | 24.62  | 0.00              | 24.62          | 1     | 1.00             |
| SQ *DC DEPUTY SHERIFF' | 24.50  | 0.01              | 8.17           | 3     | 3.00             |
| AMAZON MKTPL*LP1UX4X23 | 23.98  | 0.00              | 23.98          | 1     | 1.00             |
| AMAZON MKTPL*NU0K56K83 | 23.94  | 0.00              | 23.94          | 1     | 1.00             |
| KING SOOPERS #0132     | 23.94  | 0.00              | 23.94          | 1     | 1.00             |
| AMAZON MKTPL*Z78TH1V50 | 23.89  | 0.00              | 23.89          | 1     | 1.00             |
| AMZN MKTP US*RF8H83BZ3 | 23.70  | 0.00              | 23.70          | 1     | 1.00             |
| WENDY'S #11956-515     | 22.81  | 0.00              | 22.81          | 1     | 1.00             |
| ACE HIGHLANDS RANCH    | 22.65  | 0.00              | 22.65          | 1     | 1.00             |
| SWIFTCOMPLY BACKFLOW   | 22.50  | 0.00              | 22.50          | 1     | 1.00             |
| AMAZON MKTPL*VC23V2CL3 | 21.99  | 0.00              | 21.99          | 1     | 1.00             |

| Merchant Name           | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|-------------------------|--------|-------------------|----------------|-------|------------------|
| MCDONALD'S F13570       | 21.95  | 0.00              | 21.95          | 1     | 1.00             |
| CHICK FIL A- PENA       | 21.49  | 0.00              | 21.49          | 1     | 1.00             |
| O'REILLY 3550           | 21.24  | 0.00              | 21.24          | 1     | 1.00             |
| AMZN MKTP US* LH1B60YQ3 | 20.50  | 0.00              | 20.50          | 1     | 1.00             |
| CO SECRETARY STATE FEE  | 20.00  | 0.00              | 10.00          | 2     | 2.00             |
| GDIT FAA 34ELAAW        | 20.00  | 0.00              | 20.00          | 1     | 1.00             |
| PROMETRIC *EXAM FEE     | 20.00  | 0.00              | 20.00          | 1     | 1.00             |
| TURBOSCRIBE.AI          | 20.00  | 0.00              | 20.00          | 1     | 1.00             |
| VISIBLE                 | 20.00  | 0.00              | 20.00          | 1     | 1.00             |
| PAYPAL *MORELIFE        | 19.99  | 0.00              | 19.99          | 1     | 1.00             |
| AMAZON MKTPL*1D8RG1MX3  | 19.98  | 0.00              | 19.98          | 1     | 1.00             |
| AMAZON.COM*Z77SY1DY0    | 19.88  | 0.00              | 19.88          | 1     | 1.00             |
| AMAZON MKTPL*HH0K87HW3  | 18.98  | 0.00              | 18.98          | 1     | 1.00             |
| MHC-KW-SOUTH DENVER MO  | 18.78  | 0.00              | 18.78          | 1     | 1.00             |
| FAST N FRIENDLY         | 18.35  | 0.00              | 18.35          | 1     | 1.00             |
| AMAZON.COM*T14AQ2533    | 18.23  | 0.00              | 18.23          | 1     | 1.00             |
| CBI ONLINE              | 18.00  | 0.00              | 6.00           | 3     | 3.00             |
| AMAZON MKTPL*599XF9LV3  | 17.94  | 0.00              | 17.94          | 1     | 1.00             |
| AMAZON MKTPL*HQ8ZI4H53  | 17.94  | 0.00              | 17.94          | 1     | 1.00             |
| FEDEX34053686           | 17.70  | 0.00              | 17.70          | 1     | 1.00             |
| AATRIX SOFTWARE LLC     | 16.99  | 0.00              | 16.99          | 1     | 1.00             |
| AMAZON MKTPL*3G2I48JN3  | 16.99  | 0.00              | 16.99          | 1     | 1.00             |
| AMAZON MKTPL*BB4JR5VC3  | 16.99  | 0.00              | 16.99          | 1     | 1.00             |
| AMAZON MKTPL*DH3BH1G53  | 16.98  | 0.00              | 16.98          | 1     | 1.00             |
| AMAZON MKTPL*TJ19G1CH3  | 16.98  | 0.00              | 16.98          | 1     | 1.00             |
| WASABI TECHNOLOGIES     | 16.85  | 0.00              | 16.85          | 1     | 1.00             |
| AMZN MKTP US*0V84T7C93  | 16.11  | 0.00              | 16.11          | 1     | 1.00             |
| SPI*DIRECTV SERVICE     | 16.00  | 0.00              | 16.00          | 1     | 1.00             |
| AMAZON MKTPL*N73ZY0FZ3  | 15.89  | 0.00              | 15.89          | 1     | 1.00             |
| 76 - ROCKET 182         | 15.76  | 0.00              | 15.76          | 1     | 1.00             |
| AMAZON MKTPL*9T74D2Q63  | 15.71  | 0.00              | 15.71          | 1     | 1.00             |
| AMAZON.COM*8L3GH30L3    | 15.38  | 0.00              | 15.38          | 1     | 1.00             |
| PARCHMENT-UNIV DOCS     | 15.00  | 0.00              | 15.00          | 1     | 1.00             |
| TIME PARK LLC LOT17     | 15.00  | 0.00              | 15.00          | 1     | 1.00             |
| AMAZON MKTPL*1M1YM25J3  | 14.99  | 0.00              | 14.99          | 1     | 1.00             |
| AMZN MKTP US*9L75C7U93  | 14.99  | 0.00              | 14.99          | 1     | 1.00             |
| CANVA* 04419-74234595   | 14.99  | 0.00              | 14.99          | 1     | 1.00             |
| LYFT *RIDE MON 5PM      | 14.99  | 0.00              | 14.99          | 1     | 1.00             |
| AMAZON MKTPL*ZC1B929Q0  | 14.46  | 0.00              | 14.46          | 1     | 1.00             |

| Merchant Name          | Amount | Amount % Of Total | Average Amount | Count | Count % Of Total |
|------------------------|--------|-------------------|----------------|-------|------------------|
| LYFT *RIDE TUE 12PM    | 13.89  | 0.00              | 13.89          | 1     | 1.00             |
| COFFEE BEAN TEA T8 LAX | 13.80  | 0.00              | 13.80          | 1     | 1.00             |
| AMAZON MKTPL*7P8382RB3 | 13.77  | 0.00              | 13.77          | 1     | 1.00             |
| QT 8                   | 13.01  | 0.00              | 13.01          | 1     | 1.00             |
| AMAZON MKTPL*BP7DZ8A73 | 12.97  | 0.00              | 12.97          | 1     | 1.00             |
| SQSP* INV169681689     | 12.00  | 0.00              | 12.00          | 1     | 1.00             |
| SQSP* INV169681839     | 12.00  | 0.00              | 12.00          | 1     | 1.00             |
| SQSP* INV169682945     | 12.00  | 0.00              | 12.00          | 1     | 1.00             |
| SQSP* INV169811883     | 12.00  | 0.00              | 12.00          | 1     | 1.00             |
| LYFT *RIDE MON 1PM     | 11.99  | 0.00              | 11.99          | 1     | 1.00             |
| AMAZON MKTPL*4745F2T03 | 11.92  | 0.00              | 11.92          | 1     | 1.00             |
| LYFT *RIDE THU 8AM     | 11.84  | 0.00              | 11.84          | 1     | 1.00             |
| AMAZON MKTPL*ZC6N696L1 | 11.80  | 0.00              | 11.80          | 1     | 1.00             |
| AMAZON MKTPL*YO9GH9MD3 | 11.71  | 0.00              | 11.71          | 1     | 1.00             |
| LYFT *RIDE THU 10AM    | 11.70  | 0.00              | 11.70          | 1     | 1.00             |
| SHELL OIL 57543436307  | 11.23  | 0.00              | 11.23          | 1     | 1.00             |
| FEDEX33418031          | 11.17  | 0.00              | 11.17          | 1     | 1.00             |
| THE HOME DEPOT #1516   | 10.97  | 0.00              | 10.97          | 1     | 1.00             |
| AMAZON MKTPL*KM9O66293 | 10.96  | 0.00              | 10.96          | 1     | 1.00             |
| LYFT *RIDE WED 4PM     | 10.91  | 0.00              | 10.91          | 1     | 1.00             |
| LYFT *RIDE WED 2PM     | 10.72  | 0.00              | 10.72          | 1     | 1.00             |
| UPS*29WFE2SLJ9O        | 10.68  | 0.00              | 10.68          | 1     | 1.00             |
| AMZN MKTP US*HK86L7CU3 | 10.61  | 0.00              | 10.61          | 1     | 1.00             |
| AMAZON MKTPL*Z73EM7QK0 | 10.42  | 0.00              | 10.42          | 1     | 1.00             |
| LYFT *RIDE TUE 7AM     | 10.37  | 0.00              | 10.37          | 1     | 1.00             |
| ERACTOLL 784460785     | 10.35  | 0.00              | 10.35          | 1     | 1.00             |
| ERACTOLL 784790069     | 10.35  | 0.00              | 10.35          | 1     | 1.00             |
| MSFT * E0500VDGMD      | 10.00  | 0.00              | 10.00          | 1     | 1.00             |
| VCN*COCOURTS           | 10.00  | 0.00              | 10.00          | 1     | 1.00             |
| SIGNUPGENIUS           | 9.99   | 0.00              | 9.99           | 1     | 1.00             |
| AMAZON MKTPL*ZK3371CP3 | 9.20   | 0.00              | 9.20           | 1     | 1.00             |
| AMAZON MKTPL*AN9A667S3 | 8.32   | 0.00              | 8.32           | 1     | 1.00             |
| AMAZON MKTPL*C63YT5HU3 | 8.32   | 0.00              | 8.32           | 1     | 1.00             |
| UPS*ADJ00389786570851  | 7.58   | 0.00              | 7.58           | 1     | 1.00             |
| PUBLIC WORKS-PRKG METR | 7.50   | 0.00              | 2.50           | 3     | 3.00             |
| DOLLAR TREE            | 6.75   | 0.00              | 6.75           | 1     | 1.00             |
| CITY OF THORNTON BPONL | 6.00   | 0.00              | 6.00           | 1     | 1.00             |
| FEDEX33597382          | 5.67   | 0.00              | 5.67           | 1     | 1.00             |
| SAFEWAY 5827           | 5.25   | 0.00              | 5.25           | 1     | 1.00             |



| Merchant Name          | Amount            | Amount % Of Total | Average Amount | Count        | Count % Of Total |
|------------------------|-------------------|-------------------|----------------|--------------|------------------|
| GDIT FAA 34ELXPP       | 5.00              | 0.00              | 5.00           | 1            | 1.00             |
| SHELL OIL 10014732001  | 3.70              | 0.00              | 3.70           | 1            | 1.00             |
| NYX*NAYAX AIR 3        | 2.00              | 0.00              | 2.00           | 1            | 1.00             |
| YEARLI.COM             | 1.78              | 0.00              | 1.78           | 1            | 1.00             |
| PMUSA 715032 TULSA     | 1.50              | 0.00              | 1.50           | 1            | 1.00             |
| CARASOFT TECHNOLOGY C  | 1.00              | 0.00              | 1.00           | 1            | 1.00             |
| DENVER GAZETTE         | 0.99              | 0.00              | 0.99           | 1            | 1.00             |
| WF4 THORNTON*SERVICE F | 0.19              | 0.00              | 0.19           | 1            | 1.00             |
| LUNCH WIRED ONLINE     | 0.00              | 0.22              | 0.00           | 2            | 2.00             |
| ATSSA-EXPO             | (75.00)           | 0.01              | (75.00)        | 1            | 1.00             |
| AMAZON MKTPLACE PMTS   | (198.36)          | 0.03              | (39.67)        | 5            | 5.00             |
| AMAZON.COM             | (205.18)          | 0.03              | (205.18)       | 1            | 1.00             |
| IN *BLACK WIDOW ARENA  | (231.66)          | 0.03              | (231.66)       | 1            | 1.00             |
| ATT* BILL PAYMENT      | (360.30)          | 0.06              | (360.30)       | 5            | 5.00             |
| <b>Total</b>           | <b>747,214.76</b> | <b>100.00</b>     | <b>490.20</b>  | <b>1,529</b> | <b>1,529.00</b>  |

## Account Statement (Version 2)

Run Date: 03/02/2025

Report Id: sd11080

Posting Date: 02/01/2025 - 02/28/2025

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

| Account Name         | Transaction Count | Transaction Amount |
|----------------------|-------------------|--------------------|
| AARON J STEPANICH    | 1                 | 15.71              |
| ABBY R FITHIAN       | 3                 | 245.13             |
| ABRAHAM J LAYDON     | 1                 | 100.00             |
| ADIANA S ALDRIDGE    | 5                 | 5,117.83           |
| ALAN R STANTON       | 1                 | 4,500.00           |
| ALEXANDER CE MEADE   | 3                 | (822.55)           |
| ALISSA K HUFF        | 4                 | 3,020.25           |
| ALLISON E CUTTING    | 2                 | 0.00               |
| ALYSSA M DE JESUS    | 7                 | 1,087.40           |
| AMANDA BRENNER       | 1                 | 106.00             |
| AMY J FORTNER        | 15                | 39,916.66          |
| AMY L HENDRICKSON    | 1                 | 10.99              |
| AMY T WILLIAMS       | 7                 | 2,949.45           |
| ANDREW C STEERS      | 2                 | 146.70             |
| ANGELA K WHITE       | 22                | 8,840.68           |
| ANGELA M BYLIN       | 4                 | 301.52             |
| ANGELA N BROGLIO     | 2                 | 395.67             |
| ANITA MONICA BABBITT | 8                 | 1,721.22           |
| ANNE L WALTON        | 4                 | 2,801.06           |
| ANNE WEEKLY          | 7                 | 2,463.16           |
| ANTONIN JURKA        | 5                 | 628.25             |

| Account Name          | Transaction Count | Transaction Amount |
|-----------------------|-------------------|--------------------|
| ASHLEY CHAMBERLAIN    | 1                 | 97.00              |
| ASHLEY L SCOLLARD     | 5                 | 1,030.00           |
| ATILIO D QUINTANILLA  | 3                 | 2,715.41           |
| ATILIO QUINTANILLA    | 6                 | 1,354.93           |
| BECKY A FISCHER       | 2                 | 157.44             |
| BLAKE R DAVIS         | 1                 | 140.00             |
| BRADEN H DAVIS        | 6                 | 1,341.70           |
| BRADLEY D MARQUARDT   | 3                 | 1,220.88           |
| BRADLEY M PROULX      | 1                 | 50.00              |
| BRENDA M HERRERA      | 2                 | 569.25             |
| BRETT W BANISTER      | 1                 | 66.11              |
| BRIAN D FRANKLIN      | 2                 | 8,272.02           |
| BRIAN E MCKNIGHT      | 2                 | 658.00             |
| BRIAN K PHILLIPS      | 2                 | 301.88             |
| BRYNN TURNBAUGH       | 10                | 1,014.79           |
| CAROLINE FRIZELL      | 6                 | 1,559.44           |
| CAROLYN K VOLKERT     | 1                 | 397.23             |
| CATHERINE E MILLIS    | 4                 | 1,054.00           |
| CELESTE M DEAL        | 4                 | 460.61             |
| CHARLES W BUCKNER     | 1                 | 35.89              |
| CHRIS D MAES          | 1                 | 50.00              |
| CHRISTIE GUTHRIE      | 2                 | 66.78              |
| CHRISTINA K TAYLOR    | 7                 | 520.76             |
| CHRISTINE M LYLE      | 10                | 608.26             |
| CHRISTOPHER J DUMAS   | 2                 | 1,008.34           |
| CHRISTOPHER L BURNETT | 4                 | 1,227.45           |
| CLAY A GYSIN          | 5                 | 1,985.10           |
| COCHA A HEYDEN        | 1                 | 92.00              |
| CODIE L WINSLOW       | 4                 | 567.37             |
| COLLEEN M VOGEL       | 7                 | 4,759.69           |
| COREY J CLARKSON      | 1                 | 119.88             |
| CRAIG KRONHART        | 2                 | 540.82             |
| CURTIS L MARSHALL     | 9                 | 4,571.82           |
| CYNTHIA A KIEFUS      | 7                 | 1,066.28           |
| DA23 ATTORNEYS OFFICE | 7                 | 2,560.00           |
| DALLAS DOBBS          | 1                 | 29.75              |
| DANIEL L BRITE        | 6                 | 2,651.69           |
| DARCY H KOFOL         | 1                 | 20.00              |

| Account Name          | Transaction Count | Transaction Amount |
|-----------------------|-------------------|--------------------|
| DARCY WILSON          | 34                | 15,825.46          |
| DARREN M WEEKLY       | 1                 | 110.00             |
| DAVID C WALCHER       | 1                 | 20.00              |
| DAVID E KNAUB         | 2                 | 1,764.93           |
| DC SHERIFFS OFFICE 4  | 2                 | 91.78              |
| DEAN L GRAFFT         | 6                 | 17,915.44          |
| DEANNE M STEVENSON    | 9                 | 3,076.98           |
| DEBORAH A TAKAHARA    | 1                 | 36.98              |
| DEBRA R SCHNACKENBERG | 1                 | 45.00              |
| DECLAN C LAWSON       | 4                 | 854.90             |
| DIANE L SMITH         | 1                 | 320.00             |
| DJ BOETTCHER          | 7                 | 3,452.12           |
| DONALD A WAGNER       | 25                | 3,756.44           |
| DONTE G YOUNG         | 10                | 440.15             |
| DOUGLAS COUNTY GOVT   | 0                 | 0.00               |
| DRU E CAMPBELL        | 13                | 6,382.08           |
| DUSTIN B DOBBS        | 5                 | 591.06             |
| ELIZABETH A WALKER    | 4                 | 1,606.08           |
| ELLIE J FURUTA        | 1                 | 1,424.35           |
| EMILY A CORDES        | 1                 | 65.60              |
| EMILY D RILEY         | 1                 | 31.70              |
| EMILY J WRENN         | 3                 | 551.34             |
| FELICE A ENTRATTER    | 1                 | 240.00             |
| FIDEL A LEON          | 2                 | 564.92             |
| GABRIELLA HORVATH     | 1                 | 33.96              |
| GEORGE BRAUCHLER      | 9                 | 361.52             |
| GEORGE P TEAL         | 12                | 489.53             |
| GREGORY K MATTHEWS    | 3                 | 567.00             |
| GREGORY L LILLMARS    | 2                 | 536.16             |
| HANNE K SCHAUER       | 1                 | 14.99              |
| HAYLEY C HALL         | 6                 | 263.24             |
| HOLLY RYAN            | 1                 | 30.00              |
| IAN M AUSTIN          | 2                 | 2,719.18           |
| IAN S HUTCHEON        | 3                 | 306.70             |
| J MARK LONGACHER      | 5                 | 1,574.47           |
| JACOB I LANDERS       | 1                 | 260.20             |
| JACQUELINE MELCHOR    | 1                 | 52.34              |
| JANET L PETERSON      | 5                 | 111.71             |

| <b>Account Name</b> | <b>Transaction Count</b> | <b>Transaction Amount</b> |
|---------------------|--------------------------|---------------------------|
| JANETTE TELLER      | 17                       | 9,542.50                  |
| JARED O ACKLIE      | 2                        | 1,027.30                  |
| JASON A LOWNSDALE   | 3                        | 5,751.30                  |
| JASON D KENNEDY     | 1                        | 110.00                    |
| JASON HAWKINS       | 8                        | 3,304.62                  |
| JASON J PETALAS     | 6                        | 2,652.31                  |
| JASON M WALKER      | 130                      | 76,003.61                 |
| JASON ZILLMAN       | 8                        | 1,520.69                  |
| JAY C WILLIAMS      | 4                        | 1,121.90                  |
| JAYSON C EVANS      | 1                        | 182.35                    |
| JEFF D WOODS        | 1                        | 79.56                     |
| JEFFERY A GARCIA    | 3                        | 1,146.21                  |
| JEFFREY D ULRICH    | 2                        | 66.99                     |
| JEFFREY J DEHART    | 1                        | 1,222.20                  |
| JEFFREY P BUDD      | 7                        | 11,635.60                 |
| JEFFREY PELLE       | 1                        | 325.00                    |
| JENNIFER J FISHER   | 6                        | 3,497.50                  |
| JENNIFER L EBY      | 1                        | 566.19                    |
| JENNIFER L GOSKO    | 1                        | 762.97                    |
| JENNIFER M SCHAFFER | 1                        | 999.00                    |
| JENNIFER R OSORIO   | 8                        | 2,063.91                  |
| JENNIFER WIECHMANN  | 1                        | 241.34                    |
| JEREMIAH J PETERSON | 16                       | 4,945.83                  |
| JEREMY L WAGNER     | 3                        | 185.74                    |
| JESSE W LOVEGROVE   | 19                       | 9,460.58                  |
| JIMMIE L BECHLE     | 30                       | 25,287.10                 |
| JOEL D WHITE        | 4                        | 1,093.16                  |
| JOEL T FOREMAN      | 1                        | 498.75                    |
| JOEY D PASTORIUS    | 8                        | 2,443.24                  |
| JOHN C HUBER        | 1                        | 39.10                     |
| JOHN C RUSIN        | 3                        | 515.70                    |
| JOHN J MULLIGAN     | 1                        | 36.36                     |
| JON SURBECK         | 1                        | 738.67                    |
| JONATHAN D FULLER   | 2                        | 178.05                    |
| JONATHAN ESCOBEDO   | 2                        | 113.55                    |
| JOSEPH R HARTLEY    | 7                        | 911.39                    |
| JOSH LEWIS          | 1                        | 1,599.99                  |
| JULIE A WARE        | 13                       | 4,401.25                  |

| <b>Account Name</b> | <b>Transaction Count</b> | <b>Transaction Amount</b> |
|---------------------|--------------------------|---------------------------|
| JULIE BROWNE        | 3                        | 234.98                    |
| JULIET C TUNKS      | 1                        | 70.00                     |
| JUSTIN MILLER       | 5                        | 1,675.06                  |
| JUSTIN R PUCKETT    | 4                        | 1,627.04                  |
| K TROY DUNNING      | 15                       | 6,421.32                  |
| KARISSA K SANDERS   | 7                        | 362.21                    |
| KATHARINE R KLABON  | 8                        | 304.27                    |
| KATHERINE M HAIRE   | 1                        | 100.00                    |
| KATHRYN M NICOLA    | 4                        | 649.50                    |
| KATRINA L GAINES    | 6                        | 142.49                    |
| KEEGAN Q DOHENEY    | 2                        | 44.88                     |
| KEENAN G SNELL      | 11                       | 6,023.83                  |
| KELLY CALDWELL      | 3                        | 54.67                     |
| KENNETH R GALLUP    | 2                        | 256.52                    |
| KEVIN J COURSEY     | 1                        | 19.00                     |
| KEVIN VAN WINKLE    | 6                        | 282.00                    |
| KEVIN W BOND        | 11                       | 1,314.21                  |
| KIMBERLY A SMITH    | 1                        | 125.00                    |
| KIRK INDERBITZEN    | 1                        | 42.75                     |
| KIRK RING           | 1                        | 245.66                    |
| KRISTIN KOLSTEDT    | 1                        | 299.00                    |
| KRISTIN M RANDLETT  | 1                        | 1,940.00                  |
| KRISTINA L MANN     | 5                        | 1,573.00                  |
| KYLE E NILEMO       | 1                        | 140.00                    |
| LARA J MOONEY       | 9                        | 4,095.58                  |
| LARRY D HECK        | 4                        | 648.02                    |
| LASIE L ZION        | 15                       | 7,163.17                  |
| LAURA E CIANCONE    | 2                        | 5,689.64                  |
| LAURA H SKIRDE      | 2                        | 112.34                    |
| LAURA LARSON        | 5                        | 7,345.93                  |
| LAUREN D STOCKTON   | 14                       | 1,162.01                  |
| LAURIE L ANDERSON   | 1                        | 61.38                     |
| LEANDRA MONTOYA     | 7                        | 1,140.74                  |
| LEETA J MCCLARD     | 11                       | 2,962.92                  |
| LESLIE S STEVESON   | 1                        | 162.05                    |
| LINDSAY A WILLIAMS  | 2                        | 292.02                    |
| LINDSEY A GROSS     | 1                        | 39.45                     |
| LINDSEY C SPURLOCK  | 5                        | 848.00                    |

| Account Name         | Transaction Count | Transaction Amount |
|----------------------|-------------------|--------------------|
| LINNANE M CARRASCO   | 31                | 6,800.24           |
| LUCAS A DECHANT      | 5                 | 6,653.27           |
| LUKE W ROBERTS       | 1                 | 450.00             |
| LYNNE A WILSON       | 2                 | 1,829.50           |
| MAGGIE B COOPER      | 15                | 7,687.61           |
| MAKENZIE BOYER       | 7                 | 309.55             |
| MALISA A GOUDY       | 14                | 7,000.21           |
| MARILYN L BARTLETT   | 2                 | 186.20             |
| MARK E ECKHARDT      | 5                 | 976.24             |
| MATTHEW DZIUBANSKI   | 3                 | 631.24             |
| MATTHEW J HANAGAN    | 1                 | 53.08              |
| MATTHEW L HUGHES     | 1                 | 15.00              |
| MATTHEW A OVERMAN    | 1                 | 15.91              |
| MEGAN GRANDSARD      | 8                 | 3,527.84           |
| MELINDA SPAULDING    | 3                 | 269.00             |
| MELISSA A BLOODWORTH | 3                 | 1,056.93           |
| MICHAEL A TRINDLE    | 2                 | 648.21             |
| MICHAEL DONOHO       | 2                 | 169.94             |
| MICHAEL DOYLE        | 2                 | 1,267.91           |
| MICHAEL R ADAM       | 1                 | 269.00             |
| MICHAEL R NICHOLAS   | 14                | 1,214.11           |
| MICHAEL T MCINTOSH   | 7                 | 1,542.00           |
| MICHELE A KENNEDY    | 1                 | 259.00             |
| MICHELLE L MANNES    | 3                 | 380.55             |
| MISTY R ARMIJO       | 1                 | 390.00             |
| NICHOLAS A JAMES     | 1                 | 150.00             |
| NICK V GIAUQUE       | 2                 | 947.00             |
| NICOLE L ADAMS       | 3                 | 620.92             |
| PARIS PERAZZO        | 13                | 776.21             |
| PATRICIA J DIFFEE    | 3                 | 126.87             |
| PATRICK J COLLINS    | 4                 | 22,360.65          |
| PAULA K BOLEJACK     | 15                | 3,814.39           |
| PHILLIP K RYAN       | 3                 | 459.88             |
| PRESTON A SEE        | 2                 | 306.07             |
| RACHEL M EILERS      | 25                | 716.00             |
| REBECCA MACPHERSON   | 25                | 22,616.34          |
| RICHARD E ROMERO     | 2                 | 59.99              |
| RICHARD J SMYTH      | 1                 | 15.98              |

| <b>Account Name</b>  | <b>Transaction Count</b> | <b>Transaction Amount</b> |
|----------------------|--------------------------|---------------------------|
| RICHARD M HARBOUR    | 12                       | 3,540.20                  |
| RICHARD S GUNGLER    | 1                        | 31.35                     |
| ROBERT A HOUGH       | 3                        | 337.50                    |
| ROBERT D BAILIN      | 45                       | 55,076.60                 |
| RYAN FALKNER         | 1                        | 425.00                    |
| RYAN SMITH           | 1                        | 80.82                     |
| SAMANTHA R HUTCHISON | 21                       | 8,381.61                  |
| SAN J CASTILLO-JONES | 11                       | 4,045.52                  |
| SARAH A BROCK        | 3                        | 709.86                    |
| SCOTT A MATSON       | 1                        | 6,140.55                  |
| SHANE CLARK          | 2                        | 422.65                    |
| SHANE HUGHES         | 2                        | 154.15                    |
| SHANNA AUSTIN        | 1                        | 92.44                     |
| SHARON D CUNNINGHAM  | 1                        | 25.00                     |
| SHARON L HINES       | 10                       | 1,494.88                  |
| SHAWNA F POTTER      | 25                       | 20,863.51                 |
| SHELLY L ANDREAS     | 1                        | 76.12                     |
| SHERYL A DAVIS       | 2                        | 440.24                    |
| SKYLER SICARD        | 4                        | 385.71                    |
| SONIA M STERANKO     | 3                        | 33,279.46                 |
| SPENCER D HALES      | 4                        | 28.00                     |
| STEVEN S PATTERSON   | 1                        | 25.00                     |
| STEVEN W CAMPBELL    | 11                       | 121.00                    |
| SUSAN L QUINN        | 6                        | 333.87                    |
| SUSAN N WOODRUFF     | 27                       | 25,021.10                 |
| SUSAN N WOODRUFF2    | 7                        | 29,468.69                 |
| TALITHA R YBARRA     | 1                        | 268.97                    |
| TANYA S BURNSIDE     | 5                        | 332.14                    |
| TAYLOR L WEST        | 5                        | 741.45                    |
| TERESA Z KUTT        | 8                        | 3,050.24                  |
| THOMAS R MUSTIN      | 2                        | 3.99                      |
| THOMAS S CURTIS      | 1                        | 1,800.00                  |
| TIFFANY M MCCAULEY   | 2                        | 181.97                    |
| TIFFANY MARSITTO     | 7                        | 687.06                    |
| TIMOTHY D HALLMARK   | 1                        | 36.83                     |
| TIMOTHY G PENDLETON  | 1                        | 36.74                     |
| TIMOTHY VAN NOORDT   | 10                       | 1,451.44                  |
| TOBY B DAMISCH       | 3                        | 315.11                    |



| <b>Account Name</b>   | <b>Transaction Count</b> | <b>Transaction Amount</b> |
|-----------------------|--------------------------|---------------------------|
| TODD R KRANIG         | 29                       | 14,561.55                 |
| TOMMY J HANSON        | 12                       | 2,295.28                  |
| TORI THELEN           | 1                        | 850.00                    |
| TRENT A DUDECK        | 2                        | 1,967.09                  |
| TROY A MCCARTY        | 1                        | 31.80                     |
| TROY L CROSWHITE      | 28                       | 4,106.48                  |
| TROY U MEISSNER       | 1                        | 21.00                     |
| TYLER D WARD          | 2                        | 201.95                    |
| TYLER J HUNTSMAN      | 9                        | 226.40                    |
| VICTORIA L HOFSCHEIER | 1                        | 29.20                     |
| VONELLE RILEY         | 1                        | 27.40                     |
| WALTER G SCHMIDT      | 8                        | 8,841.82                  |
| WILLIAM STIENS        | 1                        | 22.50                     |
| ZACHARY J BURNS       | 6                        | 284.25                    |
| ZACHARY L ROMBERGER   | 1                        | 150.00                    |
| ZEKE E LYNCH          | 2                        | 94.28                     |
| ZOE A LAIRD           | 1                        | 105.99                    |
| <b>Report Totals</b>  | <b>1,529</b>             | <b>747,214.76</b>         |