

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00131405	75.00	09/01/21	999999 SHAWNA PETREE	C
01	00131406	68.25	09/02/21	53430 625-WATER (9283)	C
01	00131407	1,040.00	09/02/21	66125 95 PERCENT GROUP, INC.	C
01	00131408	1,954.20	09/02/21	3229 A & E TIRE INC	C
01	00131408	-1,954.20	09/20/21	3229 A & E TIRE INC	CV
01	00131409	14.00	09/02/21	59463 AARON HERMILLER*	C
01	00131410	6,100.00	09/02/21	3202 ACE ROOFING COMPANY INC	C
01	00131411	143.46	09/02/21	36 ACTION SHOP SERVICES *	C
01	00131412	126.00	09/02/21	42706 ADVANCED AUTO & TRUCK REPAIR, INC.	C
01	00131413	649.00	09/02/21	59315 HUDL	C
01	00131414	829.55	09/02/21	3266 ALL TEMP SERVICES INC.	C
01	00131415	73.37	09/02/21	81884 ALONDRA ZEPEDA TALINGO*	C
01	00131416	1,183.77	09/02/21	39136 ALSCO, INC.	C
01	00131417	8,044.15	09/02/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131418	12,774.85	09/02/21	34525 APPLE COMPUTER INC	C
01	00131419	2,250.00	09/02/21	904 ARBITRAGE COMPLIANCE SPECIALIS TS INC	C
01	00131420	400.00	09/02/21	167 BASALT MIDDLE SCHOOL	C
01	00131421	350.00	09/02/21	184 BERTHOUD HIGH SCHOOL	C
01	00131422	5,875.00	09/02/21	69914 BRAND CONSTRUCTION	C
01	00131423	129.99	09/02/21	238 BROWN INDUSTRIES INC	C
01	00131424	1,114.50	09/02/21	155 BSN SPORTS, LLC	C
01	00131425	19.00	09/02/21	81108 CAITLIN LARA WILLARD*	C
01	00131426	11.44	09/02/21	71722 CASANDRA COOK*	C
01	00131427	395.37	09/02/21	37737 CENGAGE LEARNING	C
01	00131428	1,199.35	09/02/21	327 CHARLES D JONES COMPANY	C
01	00131429	200.00	09/02/21	3314 CITY OF GLENWOOD SPRINGS	C
01	00131430	35.00	09/02/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131431	35.00	09/02/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131432	35.00	09/02/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131433	396.00	09/02/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131434	35.00	09/02/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131435	225.75	09/02/21	456 CO WEST EQUIPMENT	C
01	00131436	1,279.88	09/02/21	53457 COLLINS SPORTS MEDICINE	C
01	00131437	1,878.06	09/02/21	69213 COLORADO RIVER BOCES	C
01	00131438	4,691.74	09/02/21	458 COLUMBINE FORD INC	C
01	00131439	89.90	09/02/21	47961 COMCAST CABLE	C
01	00131440	163.34	09/02/21	37133 DANIEL O'MEARA	C
01	00131441	600.00	09/02/21	76473 DAVID TRAUTENBERG	C
01	00131442	100.00	09/02/21	575 DELTA HIGH SCHOOL	C
01	00131443	996.92	09/02/21	595 DICK BLICK	C
01	00131444	509.72	09/02/21	650 EATON SALES & SERVICE LLC*	C
01	00131445	22.71	09/02/21	78751 EMILY QUINN***	C
01	00131446	471.82	09/02/21	67547 EPIC SPORTS, INC.	C
01	00131447	132.50	09/02/21	46051 FILE FINDERS, LTD*	C
01	00131448	113.95	09/02/21	763 FLINN SCIENTIFIC INC	C
01	00131449	150.00	09/02/21	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00131450	250.00	09/02/21	71749 GRAND VALLEY HIGH SCHOOL	C
01	00131451	265.31	09/02/21	36757 HEIDI BEAULIEU	C
01	00131452	175.00	09/02/21	81949 INK AND THREAD OF COLORADO	C
01	00131453	423.05	09/02/21	1068 J.W. PEPPER AND SON, INC.	C
01	00131454	58.90	09/02/21	82074 JANELLE GROER	C
01	00131455	14.30	09/02/21	2255 JEAN'S PRINTING*	C
01	00131456	608.40	09/02/21	71340 JEFFREY M. CHMAY*	C
01	00131457	209.58	09/02/21	68578 JESSICA MARTIN	C
01	00131458	248.64	09/02/21	53449 JOHNSTONE SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131459	157.58	09/02/21	81825 JONATHAN FEIGHERY*	C
01	00131460	1,161.20	09/02/21	54453 JUNIOR LIBRARY GUILD	C
01	00131461	225.00	09/02/21	73288 JUSTIN KREIN*	C
01	00131462	730.00	09/02/21	79693 KENNETH WILLIAMS*	C
01	00131463	1,804.00	09/02/21	61735 KIMBRELL, INC.	C
01	00131464	116.00	09/02/21	61719 KRISTI GROSS*	C
01	00131465	216.76	09/02/21	1152 KROGER	C
01	00131466	24,509.90	09/02/21	81760 L.E.R. INC	C
01	00131467	116.82	09/02/21	40576 LESLIE SMITH*	C
01	00131468	109.76	09/02/21	61778 LORI HINKLE*	C
01	00131469	1,463.51	09/02/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00131470	6,235.71	09/02/21	1290 DEAN FOODS COMPANY	C
01	00131471	14.45	09/02/21	81361 MICHAEL J KOSEC	C
01	00131472	322.30	09/02/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00131473	11,008.11	09/02/21	338 MPS BEDFORD, FREEMAN & WOR	C
01	00131474	342.48	09/02/21	57550 NEW MEXICO CLAY INC	C
01	00131475	190.80	09/02/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00131476	211.41	09/02/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00131477	28,644.30	09/02/21	1546 PINNACOL ASSURANCE	C
01	00131478	57.00	09/02/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00131479	11.76	09/02/21	81973 REBECCA J MATHEWS	C
01	00131480	150.00	09/02/21	1693 RIFLE HIGH SCHOOL	C
01	00131481	2,826.99	09/02/21	38636 RIFLE TRUCK & TRAILER	C
01	00131482	262.99	09/02/21	71595 RYAN HUDSON*	C
01	00131483	24.55	09/02/21	74209 SAGE PUBLISHING	C
01	00131484	5,838.45	09/02/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00131485	45.00	09/02/21	74713 SARAH VOLK*	C
01	00131486	73.94	09/02/21	1787 SCHOOL SPECIALTY INC	C
01	00131487	10.99	09/02/21	34754 SHEILA BERNER*	C
01	00131488	68.00	09/02/21	57274 SIGN SOLUTIONS, INC.	C
01	00131489	10.99	09/02/21	46698 SUSAN R. STECKEL	C
01	00131490	1,574.00	09/02/21	82066 SVT ADVANTAGE LLC	C
01	00131491	2,310.00	09/02/21	57118 THE HORTON GROUP, INC.	C
01	00131492	1,500.00	09/02/21	74489 TOBY MILLER*	C
01	00131493	35.17	09/02/21	48887 TONI BARRETT	C
01	00131494	243.50	09/02/21	1398 TROY PHILLIPS	C
01	00131495	17,630.00	09/02/21	181 VERSATRANS SOLUTIONS INC	C
01	00131496	1,005.33	09/02/21	246 VALLEY LUMBER	C
01	00131497	10.64	09/02/21	81965 VANESA TOVAR GUZMAN	C
01	00131498	105.14	09/02/21	2010 VERIZON WIRELESS	C
01	00131499	1,126.20	09/02/21	81400 WEST MUSIC COMPANY INC	C
01	00131500	101.83	09/02/21	50202 WILLIAM D. ALLEN*	C
01	00131501	122.85	09/02/21	41246 WOODWIND & BRASSWIND	C
01	00131502	7,660.69	09/02/21	876 WW GRAINGER INC	C
01	00131503	7,280.53	09/02/21	67784 XEROX CORPORATION	C
01	00131504	154.21	09/02/21	60534 YOLANDA DAVIS*	C
01	00131505	750.75	09/02/21	63495 YOUR PARTS HAUS CORP	C
01	00131506	26.99	09/02/21	63495 YOUR PARTS HAUS CORP	C
01	00131507	75.00	09/08/21	82031 YAMPA VALLEY GOLF COURSE	C
01	00131508	6,727.71	09/15/21	34304 WGEA	C
01	00131509	1,304.48	09/15/21	84 TSA CONSULTING GROUP, INC.	M
01	00131510	109.20	09/15/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00131511	1,000.00	09/15/21	291 TSA CONSULTING GROUP, INC.	M
01	00131512	3,503.44	09/15/21	710 TSA CONSULTING GROUP	M
01	00131513	246.35	09/15/21	1021 TSA CONSULTING GROUP, INC.	M

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01	00131514	9,076.55	09/15/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00131515	50.00	09/15/21	1988 TSA CONSULTING GROUP, INC.	M
01	00131516	200.00	09/15/21	2080 TSA CONSULTING GROUP, INC.	M
01	00131517	300.00	09/15/21	44296 TSA CONSULTING GROUP INC.	M
01	00131518	912.47	09/15/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00131519	11,294.16	09/15/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00131520	107.94	09/15/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00131521	10,250.74	09/15/21	70807 TSA CONSULTING GROUP - 403B	M
01	00131522	47.29	09/15/21	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00131523	455.56	09/15/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00131524	8,012.88	09/15/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00131525	750.00	09/15/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00131526	454,206.07	09/29/21	725 CEBT	M
01	00131528	90.75	09/14/21	53430 625-WATER (9283)	C
01	00131529	8,283.68	09/14/21	3266 ALL TEMP SERVICES INC.	C
01	00131530	79.86	09/14/21	2382 AMANDA BINGMAN *	C
01	00131530	-79.86	11/01/21	2382 AMANDA BINGMAN *	CV
01	00131531	7,339.15	09/14/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131532	508.00	09/14/21	2898 AN EXQUISITE DESIGN *	C
01	00131533	17.00	09/14/21	82090 ANDREA RICHARDSON	C
01	00131534	1,249.00	09/14/21	112 APPLE COMPUTER INC	C
01	00131535	202.30	09/14/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00131536	239.00	09/14/21	138 ASSOC SUPERV & CURR DEL ASCD	C
01	00131537	400.00	09/14/21	167 BASALT MIDDLE SCHOOL	C
01	00131538	11,637.77	09/14/21	211 BLYTHE GROUP & CO.	C
01	00131539	6,464.58	09/14/21	155 BSN SPORTS, LLC	C
01	00131540	1,359.09	09/14/21	63150 CDC JANITORIAL	C
01	00131541	650.00	09/14/21	47686 CEV MULTIMEDIA, LTD	C
01	00131542	4,462.50	09/14/21	75396 CHRISTINE B STOUDEUR*	C
01	00131543	509.17	09/14/21	456 CO WEST EQUIPMENT	C
01	00131544	199.27	09/14/21	71501 DEEP ROCK WATER	C
01	00131545	100.00	09/14/21	575 DELTA HIGH SCHOOL	C
01	00131546	36.90	09/14/21	1007 DEMCO INC	C
01	00131547	383.79	09/14/21	43303 FASTENAL COMPANY*	C
01	00131548	45.00	09/14/21	46051 FILE FINDERS, LTD*	C
01	00131549	2,270.75	09/14/21	728 FIRST STRING, LLC*	C
01	00131550	24.40	09/14/21	763 FLINN SCIENTIFIC INC	C
01	00131551	355.00	09/14/21	883 GRAND RIVER HOSP DISTRICT	C
01	00131552	105.00	09/14/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00131553	746.21	09/14/21	81752 INFILL DEVELOPMENT PARTNERS, LLC	C
01	00131554	485.00	09/14/21	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00131555	41.00	09/14/21	76309 JENNA CATHERINE ALLISON*	C
01	00131556	932.20	09/14/21	81566 KLAYTON J COSTANZO	C
01	00131557	233.11	09/14/21	81850 KYLIE GONZALEZ*	C
01	00131558	303.68	09/14/21	48445 MARK R. TOWNSLEY*	C
01	00131559	17,930.49	09/14/21	1273 MASTER PETROLEUM, INC.	C
01	00131560	1,385.51	09/14/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00131561	2,271.61	09/14/21	1290 DEAN FOODS COMPANY	C
01	00131562	215.62	09/14/21	1317 MICRO PLASTICS INC	C
01	00131563	1,920.00	09/14/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00131564	195.00	09/14/21	1416 NAESP	C
01	00131565	2,600.00	09/14/21	74853 NEARPOD, INC.	C
01	00131566	1,010.25	09/14/21	40495 NEW CLOUD NETWORKS	C
01	00131567	105.13	09/14/21	63320 NICHOLE R. FOREBACK*	C
01	00131567	-105.13	10/27/21	63320 NICHOLE R. FOREBACK*	CV

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Bank	Check No	Amount	Date	Vendor	Type
01	00131568	476.31	09/14/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00131569	1,213.29	09/14/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00131570	567.10	09/14/21	71927 PACIFIC STEEL & RECYCLING	C
01	00131571	48.93	09/14/21	54968 PENNY KUPER*	C
01	00131572	4.99	09/14/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00131573	2,462.59	09/14/21	73598 R & H MECHANICAL, INC.	C
01	00131574	106.85	09/14/21	1676 RESPOND FIRST AID SYSTEMS	C
01	00131575	350.00	09/14/21	2478 RICH HILLS*	C
01	00131576	9.60	09/14/21	37788 RICOH COPY	C
01	00131577	980.00	09/14/21	72940 RIDE INSTITUTE FOR DISABLED EQUESTRIANS	C
01	00131578	200.00	09/14/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00131579	96.04	09/14/21	71595 RYAN HUDSON*	C
01	00131580	203.45	09/14/21	1751 SAFETY KLEEN CORP	C
01	00131581	274.02	09/14/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00131582	2,305.86	09/14/21	1838 TOWN OF SILT	C
01	00131583	178.50	09/14/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00131584	102.38	09/14/21	54577 TRUE BREW COFFEE INC.	C
01	00131585	11,257.50	09/14/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00131586	23.56	09/14/21	246 VALLEY LUMBER	C
01	00131587	1,748.00	09/14/21	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00131588	135.78	09/14/21	58874 WEX BANK	C
01	00131589	130.40	09/14/21	876 WW GRAINGER INC	C
01	00131590	394.41	09/14/21	70602 WYATT L. ROBINSON*	C
01	00131591	640.55	09/14/21	63495 YOUR PARTS HAUS CORP	C
01	00131592	2,786.32	09/15/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00131593	336.00	09/15/21	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00131594	1,044.05	09/15/21	80020 CHILD SUPPORT SERVICES	C
01	00131595	1,358.00	09/15/21	368 FAMILY SUPPORT REGISTRY	C
01	00131596	225.62	09/15/21	981 HORACE MANN INSURANCE COMPANY	C
01	00131597	93.65	09/15/21	1570 LEGALSHIELD	C
01	00131598	1,548.10	09/15/21	64 ALPINE BANK	C
01	00131599	4,045.61	09/15/21	64 ALPINE BANK	C
01	00131600	1,474.12	09/15/21	64 ALPINE BANK	C
01	00131601	923.69	09/15/21	64 ALPINE BANK	C
01	00131602	3,250.72	09/15/21	64 ALPINE BANK	C
01	00131603	4,451.91	09/15/21	64 ALPINE BANK	C
01	00131604	3,883.30	09/15/21	64 ALPINE BANK	C
01	00131605	1,858.61	09/15/21	64 ALPINE BANK	C
01	00131606	1,002.47	09/15/21	64 ALPINE BANK	C
01	00131607	329.50	09/15/21	64 ALPINE BANK	C
01	00131608	3,889.88	09/15/21	64 ALPINE BANK	C
01	00131609	2,004.49	09/15/21	64 ALPINE BANK	C
01	00131610	946.67	09/15/21	64 ALPINE BANK	C
01	00131611	2,076.68	09/15/21	64 ALPINE BANK	C
01	00131612	974.73	09/15/21	64 ALPINE BANK	C
01	00131613	405.32	09/15/21	64 ALPINE BANK	C
01	00131614	690.00	09/15/21	58890 DANIEL S. LARSEN*	C
01	00131615	90.00	09/15/21	1347 MONTEZUMA-CORTEZ HIGH SCHOOL	C
01	00131616	75.00	09/15/21	1505 OURAY HIGH SCHOOL	C
01	00131617	5,245.79	09/15/21	64 ALPINE BANK	C
01	00131618	438.09	09/15/21	64 ALPINE BANK	C
01	00131619	1,222.58	09/15/21	64 ALPINE BANK	C
01	00131620	2,275.16	09/15/21	64 ALPINE BANK	C
01	00131621	1,096.08	09/15/21	64 ALPINE BANK	C
01	00131622	121.40	09/16/21	53430 625-WATER (9283)	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131623	52.95	09/16/21	81884 ALONDRA ZEPEDA TALINGO*	C
01	00131624	214.52	09/16/21	74152 ALPHA CARD	C
01	00131625	240.96	09/16/21	39136 ALSCO, INC.	C
01	00131626	13,949.95	09/16/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131627	4,632.50	09/16/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00131628	230.00	09/16/21	62634 AMY FRANCES CHABIN*	C
01	00131629	35,175.56	09/16/21	81540 ANM	C
01	00131630	42.91	09/16/21	3144 ANTHONY ROSSILLI	C
01	00131631	382.59	09/16/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00131632	15,743.00	09/16/21	150 B & B PLUMBING INC	C
01	00131633	30.84	09/16/21	38806 BENJAMIN TANNER KIRK	C
01	00131634	558.00	09/16/21	70025 BRIGHT WHITE PAPER CO	C
01	00131635	981.84	09/16/21	155 BSN SPORTS, LLC	C
01	00131636	15,965.00	09/16/21	303 C.A.S.E./THE CASE CENTER	C
01	00131637	3,776.28	09/16/21	63150 CDC JANITORIAL	C
01	00131638	2,746.72	09/16/21	2011 CENTURY LINK	C
01	00131639	22,944.66	09/16/21	2011 CENTURYLINK	C
01	00131640	228.53	09/16/21	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00131641	2,100.00	09/16/21	75396 CHRISTINE B STOUDEUR*	C
01	00131642	3,959.30	09/16/21	76104 CHROMEBOOK PARTS.COM*	C
01	00131643	17,402.04	09/16/21	1683 CITY OF RIFLE	C
01	00131644	332.80	09/16/21	40444 CMS COMMUNICATIONS, INC.	C
01	00131645	35.00	09/16/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131646	35.00	09/16/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131647	35.00	09/16/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131648	35.00	09/16/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131649	360.00	09/16/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131650	669.51	09/16/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00131651	2,048.15	09/16/21	53457 COLLINS SPORTS MEDICINE	C
01	00131652	726.53	09/16/21	59501 COLORADO LIBRARY CONSORTIUM	C
01	00131653	1,338.50	09/16/21	465 COMMERCIAL SPECIALISTS INC	C
01	00131654	13,418.00	09/16/21	533 CURRICULUM ASSOCIATES INC	C
01	00131655	81.44	09/16/21	567 DECKER INC	C
01	00131656	42.41	09/16/21	1007 DEMCO INC	C
01	00131657	1,320.00	09/16/21	79529 EDPUZZLE, INC.	C
01	00131658	85.00	09/16/21	683 ELMER GLASS OF RIFLE INC	C
01	00131659	3,331.50	09/16/21	728 FIRST STRING, LLC*	C
01	00131660	9,713.00	09/16/21	72010 FLAMES6 INC.	C
01	00131661	52.80	09/16/21	763 FLINN SCIENTIFIC INC	C
01	00131662	247.05	09/16/21	37079 FRESHPACK PRODUCE, INC.	C
01	00131663	66.08	09/16/21	69280 GABRIEL C. FEARON*	C
01	00131664	2,500.00	09/16/21	79855 GENESIS TECHNOLOGIES, INC.	C
01	00131665	446.08	09/16/21	80390 GOLD STAR FOODS, INC	C
01	00131665	-446.08	11/01/21	80390 GOLD STAR FOODS, INC	CV
01	00131666	450.00	09/16/21	3270 GOODWINS SERVICE, INC.	C
01	00131667	525.00	09/16/21	61867 HEARTLAND SCHOOL SOLUTIONS	C
01	00131668	189.10	09/16/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00131669	159.64	09/16/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00131670	5.32	09/16/21	2255 JEAN'S PRINTING*	C
01	00131671	181.86	09/16/21	77186 JENNIFER HOSTETLER***	C
01	00131672	155.93	09/16/21	66702 JESSICA E FLATEN*	C
01	00131673	145.23	09/16/21	53449 JOHNSTONE SUPPLY	C
01	00131674	43.91	09/16/21	82082 JOSEPH RICHARD FOSS	C
01	00131675	63.77	09/16/21	3045 JULIE KNOWLES	C
01	00131676	43.10	09/16/21	2175 JULIE PRICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131677	37.00	09/16/21	82171 KAYLEE HUIE	C
01	00131678	2,004.00	09/16/21	79693 KENNETH WILLIAMS*	C
01	00131679	371.18	09/16/21	1152 KROGER	C
01	00131680	4,389.74	09/16/21	1173 LAB-AIDS, INC.	C
01	00131681	612.05	09/16/21	1176 LAKESHORE LEARNING MATERIALS	C
01	00131682	1,642.20	09/16/21	1176 LAKESHORE LEARNING MATERIALS	C
01	00131683	5,200.00	09/16/21	1924 LEMOINE & GRAVES, PC	C
01	00131684	87.92	09/16/21	61778 LORI HINKLE*	C
01	00131685	38.64	09/16/21	82120 LYDIA HAZZARD	C
01	00131686	109.30	09/16/21	68195 MARY ELLEN MCPHEE*	C
01	00131687	5,429.21	09/16/21	1290 DEAN FOODS COMPANY	C
01	00131688	55.44	09/16/21	71730 MEGAN JANE DAVIS*	C
01	00131689	2,475.39	09/16/21	81795 MLIVE MEDIA GROUP	C
01	00131690	235.00	09/16/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131691	135.00	09/16/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131692	125.50	09/16/21	1375 MTN PEST CONTROL INC	C
01	00131693	385.00	09/16/21	1422 NASSP/MLSAA NAT ASSOC SEC SCH PRINCIPAL	C
01	00131694	11,467.68	09/16/21	1448 NEVCO SCOREBOARD COMPANY	C
01	00131695	106.40	09/16/21	1460 NICHOLE HILLS*	C
01	00131696	622.77	09/16/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00131697	28,431.18	09/16/21	1546 PINNACOL ASSURANCE	C
01	00131698	57.00	09/16/21	38113 PITNEY BOWES - GLOBAL FINANCIAL SERVICES	C
01	00131699	593.91	09/16/21	1571 PREMIER IMPRESSIONS	C
01	00131700	76.14	09/16/21	1609 QUILL CORPORATION	C
01	00131701	187.85	09/16/21	75850 RAE SECURITY, INC.	C
01	00131702	440.00	09/16/21	63380 RESPONSIVE LEARNING, LP	C
01	00131703	210.00	09/16/21	72940 RIDE INSTITUTE FOR DISABLED EQUESTRIANS	C
01	00131704	1,159.28	09/16/21	72419 RIFLEWORKS, INC.	C
01	00131705	428.00	09/16/21	79464 LETICAI SMITH	C
01	00131706	591.05	09/16/21	74357 ROCKY MOUNTAIN RESERVE	C
01	00131707	655.29	09/16/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00131708	98.81	09/16/21	70530 SARA MARIE HARVEY*	C
01	00131709	17.22	09/16/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00131710	526.39	09/16/21	1772 SCHOLASTIC BOOK CLUBS	C
01	00131711	1,913.59	09/16/21	57800 SCHOOL DATEBOOKS, INC.	C
01	00131712	365.00	09/16/21	73440 TEAM FITZ GRAPHICS, INC	C
01	00131713	245.76	09/16/21	1212 THE LIBRARY STORE, INC	C
01	00131714	2,355.00	09/16/21	74489 TOBY MILLER*	C
01	00131715	4,761.36	09/16/21	1456 TOWN OF NEW CASTLE	C
01	00131716	22,279.21	09/16/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00131717	180.02	09/16/21	50636 UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00131718	27.95	09/16/21	246 VALLEY LUMBER	C
01	00131719	190.20	09/16/21	2010 VERIZON WIRELESS	C
01	00131720	249.00	09/16/21	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00131721	199.67	09/16/21	2106 WEST MUSIC CO	C
01	00131722	91.00	09/16/21	81400 WEST MUSIC COMPANY INC	C
01	00131723	109,132.82	09/16/21	1596 XCEL ENERGY	C
01	00131724	2,160.00	09/16/21	2168 ZANER BLOSER	C
01	00131725	2,547.13	09/20/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00131726	709.71	09/20/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00131727	17,938.34	09/21/21	74365 GIS BENEFITS	C
01	00131728	20,510.00	09/21/21	81426 AED EVERYWHERE, INC	C
01	00131729	841,378.19	09/21/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00131730	29.75	09/23/21	53430 625-WATER (9283)	C
01	00131731	3,626.00	09/23/21	3229 A & E TIRE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131732	297.78	09/23/21	39136 ALSCO, INC.	C
01	00131733	7,805.68	09/23/21	2381 AM GAS MARKETING CORP.	C
01	00131734	6,350.73	09/23/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131735	12,854.91	09/23/21	71412 AMPLIFY EDUCATION, INC.	C
01	00131736	144.00	09/23/21	74535 AMY THOMPSON*	C
01	00131737	7,900.00	09/23/21	131 ASPEN CTR FOR ENVIRON STUDIES	C
01	00131738	2,892.00	09/23/21	155 BSN SPORTS, LLC	C
01	00131739	835.00	09/23/21	303 C.A.S.E./THE CASE CENTER	C
01	00131740	42.62	09/23/21	81108 CAITLIN LARA WILLARD*	C
01	00131741	119.74	09/23/21	60208 CALLIE KENNEDY*	C
01	00131742	15,773.36	09/23/21	63150 CDC JANITORIAL	C
01	00131743	201.60	09/23/21	308 CDW.G	C
01	00131744	247.28	09/23/21	327 CHARLES D JONES COMPANY	C
01	00131745	5,950.00	09/23/21	75396 CHRISTINE B STOUDEY*	C
01	00131746	258.21	09/23/21	67091 CIERRA SCHUBIN*	C
01	00131747	200.00	09/23/21	432 CO MOUNTAIN COLLEGE	C
01	00131748	143.56	09/23/21	2555 DEBORA BOLITHO*	C
01	00131749	80.81	09/23/21	71501 DEEP ROCK WATER	C
01	00131750	379.08	09/23/21	595 DICK BLICK	C
01	00131751	117.78	09/23/21	252 ERIN REIDER*	C
01	00131752	1,979.75	09/23/21	728 FIRST STRING, LLC*	C
01	00131753	807.91	09/23/21	37079 FRESHPACK PRODUCE, INC.	C
01	00131754	299.98	09/23/21	79782 FRUITA AUTO PARTS	C
01	00131755	388.74	09/23/21	80039 DBA HEGGERTY PHONEMIC AWARENESS	C
01	00131756	1,214.06	09/23/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00131757	164.56	09/23/21	3060 HOLLY MILLER	C
01	00131758	17,799.10	09/23/21	987 HOUGHTON MIFFLIN	C
01	00131759	151.61	09/23/21	2343 JACINTO INIGUEZ	C
01	00131760	276.56	09/23/21	71340 JEFFREY M. CHMAY*	C
01	00131761	444.97	09/23/21	81809 K & V PROMOTIONS	C
01	00131762	1,230.93	09/23/21	2886 KIMBERLY J KOSHT	C
01	00131763	159.19	09/23/21	61719 KRISTI GROSS*	C
01	00131764	939.81	09/23/21	1152 KROGER	C
01	00131765	1,126.00	09/23/21	72680 KUBAT EQUIPMENT & SERVICE CO	C
01	00131766	34.02	09/23/21	51292 LINDSIE SCHAFFNER*	C
01	00131767	1,485.00	09/23/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00131768	50.96	09/23/21	48445 MARK R. TOWNSLEY*	C
01	00131769	299.76	09/23/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00131770	1,704.88	09/23/21	1290 DEAN FOODS COMPANY	C
01	00131771	108.79	09/23/21	81361 MICHAEL J KOSEC	C
01	00131772	462.09	09/23/21	1317 MICRO PLASTICS INC	C
01	00131773	44.00	09/23/21	1375 MTN PEST CONTROL INC	C
01	00131774	368.73	09/23/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00131775	1,247.70	09/23/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00131776	250.00	09/23/21	1510 PALISADE HIGH SCHOOL	C
01	00131777	163.53	09/23/21	38113 PITNEY BOWES - GLOBAL FINANCIAL SERVICES	C
01	00131778	32.00	09/23/21	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00131779	725.91	09/23/21	1571 PREMIER IMPRESSIONS	C
01	00131780	21.48	09/23/21	71021 REX JOHN ARLEDGE	C
01	00131781	9.69	09/23/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00131782	90.20	09/23/21	1732 ROPER MUSIC	C
01	00131783	10.64	09/23/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00131784	7,138.48	09/23/21	40088 SCHOOL OUTFITTERS, LLC*	C
01	00131785	1,027.60	09/23/21	41947 SCOTT SIETTMANN*	C
01	00131786	9.98	09/23/21	34754 SHEILA BERNER*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131787	435.29	09/23/21	68551 STACY TESTERMAN*	C
01	00131787	-435.29	10/27/21	68551 STACY TESTERMAN*	CV
01	00131788	1,500.00	09/23/21	1956 TAYLOR FENCE CO	C
01	00131789	339.42	09/23/21	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00131790	6,424.04	09/23/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00131791	31.86	09/23/21	246 VALLEY LUMBER	C
01	00131792	58.99	09/23/21	78336 VERITY AMATO***	C
01	00131793	5,445.19	09/23/21	2010 VERIZON WIRELESS	C
01	00131794	215.00	09/23/21	70416 WATCH D.O.G.S.	C
01	00131795	292.49	09/23/21	63495 YOUR PARTS HAUS CORP	C
01	00131796	6,252.39	09/23/21	81612 CAPITAL ONE	C
01	00131797	4,076.37	09/23/21	64 ALPINE BANK	C
01	00131798	4,861.00	09/23/21	64 ALPINE BANK	C
01	00131799	1,100.00	09/23/21	64 ALPINE BANK	C
01	00131800	2,576.71	09/23/21	64 ALPINE BANK	C
01	00131801	1,895.39	09/23/21	64 ALPINE BANK	C
01	00131802	2,744.23	09/23/21	64 ALPINE BANK	C
01	00131803	36.00	09/23/21	592 CO DEPT OF HUMAN SERVICES	C
01	00131804	1,818.12	09/27/21	64 ALPINE BANK	C
01	00131805	805.56	09/27/21	64 ALPINE BANK	C
01	00131806	2,257.00	09/27/21	64 ALPINE BANK	C
01	00131807	55.63	09/28/21	64 ALPINE BANK	C
01	00131808	775.78	09/29/21	3266 ALL TEMP SERVICES INC.	C
01	00131809	1,181.83	09/29/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00131810	35.00	09/29/21	39136 ALSCO, INC.	C
01	00131811	5,623.24	09/29/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131812	70.00	09/29/21	62634 AMY FRANCES CHABIN*	C
01	00131813	167.58	09/29/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00131814	1,053.70	09/29/21	150 B & B PLUMBING INC	C
01	00131815	249.90	09/29/21	74799 BENJAMIN WESTBY*	C
01	00131816	915.00	09/29/21	69914 BRAND CONSTRUCTION	C
01	00131817	3,069.50	09/29/21	155 BSN SPORTS, LLC	C
01	00131818	150.00	09/29/21	70998 CAITLIN BRADY*	C
01	00131819	227.10	09/29/21	73636 CAMERON GAUTHIER*	C
01	00131820	338.66	09/29/21	71668 CAMILLE WEST*	C
01	00131821	12.24	09/29/21	71722 CASANDRA COOK*	C
01	00131822	79.98	09/29/21	74624 CATHERINE ROSSILLI*	C
01	00131823	6,992.78	09/29/21	63150 CDC JANITORIAL	C
01	00131824	295.40	09/29/21	82236 CHARLES STIERS	C
01	00131825	644.31	09/29/21	53457 COLLINS SPORTS MEDICINE	C
01	00131826	450.00	09/29/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00131827	629.75	09/29/21	47961 COMCAST CABLE	C
01	00131828	1,812.00	09/29/21	82040 COY PHOTOGRAPHY & TAIRAI DESIGNS LLC	C
01	00131829	300.00	09/29/21	2807 DAN CHICOINE *	C
01	00131830	150.00	09/29/21	575 DELTA HIGH SCHOOL	C
01	00131831	516.88	09/29/21	73261 DENVER CHILDREN'S HOME	C
01	00131832	2,318.40	09/29/21	686 ELOGIC INC	C
01	00131833	150.00	09/29/21	63533 ERIC LEE GENTRY*	C
01	00131834	175.00	09/29/21	41467 EXCEL FIRE PROTECTION, INC.	C
01	00131835	4,512.50	09/29/21	728 FIRST STRING, LLC*	C
01	00131836	39.53	09/29/21	37079 FRESHPACK PRODUCE, INC.	C
01	00131837	320.44	09/29/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00131838	271.32	09/29/21	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00131839	141.57	09/29/21	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00131840	1,389.65	09/29/21	2255 JEAN'S PRINTING*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131841	305.00	09/29/21	53449 JOHNSTONE SUPPLY	C
01	00131842	116.90	09/29/21	2191 JOSIE ESTRADA	C
01	00131843	718.58	09/29/21	1100 JOSTENS	C
01	00131844	3,469.00	09/29/21	80896 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00131845	150.00	09/29/21	75310 KEENAN TURNER*	C
01	00131846	134.36	09/29/21	1164 KELLY LAKE	C
01	00131847	253.01	09/29/21	1152 KROGER	C
01	00131848	68,033.00	09/29/21	82228 LION CONSTRUCTION & PAVING INC	C
01	00131849	451.36	09/29/21	68195 MARY ELLEN MCPHEE*	C
01	00131850	4,733.57	09/29/21	1290 DEAN FOODS COMPANY	C
01	00131851	360.00	09/29/21	44156 MICHAEL MIKALAKIS	C
01	00131852	6,969.17	09/29/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00131853	2,650.00	09/29/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131854	1,024.75	09/29/21	40495 NEW CLOUD NETWORKS	C
01	00131855	1,604.92	09/29/21	57550 NEW MEXICO CLAY INC	C
01	00131856	342.00	09/29/21	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00131857	189.16	09/29/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00131858	12.32	09/29/21	35858 PATRICK WILD	C
01	00131859	180.00	09/29/21	1626 PITNEY BOWES INC	C
01	00131860	475.00	09/29/21	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00131861	45.54	09/29/21	38636 RIFLE TRUCK & TRAILER	C
01	00131862	326.64	09/29/21	72419 RIFLEWORKS, INC.	C
01	00131863	150.00	09/29/21	74160 ROARING FORK RENTALS, INC.	C
01	00131864	1,007.19	09/29/21	1732 ROPER MUSIC	C
01	00131865	19,151.23	09/29/21	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00131866	3,557.00	09/29/21	69329 TARGET SPECIALTY PRODUCTS	C
01	00131867	7,615.00	09/29/21	57118 THE HORTON GROUP, INC	C
01	00131868	3,075.00	09/29/21	74489 TOBY MILLER*	C
01	00131869	8,958.18	09/29/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00131870	369.46	09/29/21	246 VALLEY LUMBER	C
01	00131871	68.64	09/29/21	79588 WENDY TENNIS*	C
01	00131872	2,227.56	09/29/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00131873	2,100.77	09/29/21	876 WW GRAINGER INC	C
01	00131874	19,218.66	09/29/21	1596 XCEL ENERGY	C
01	00131875	57.55	09/29/21	63495 YOUR PARTS HAUS CORP	C
01	00131877	90.50	09/30/21	53430 625-WATER (9283)	C
01	00131878	59.78	09/30/21	39136 ALSCO, INC.	C
01	00131879	278.08	09/30/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131880	75.00	09/30/21	70998 CAITLIN BRADY*	C
01	00131881	116.87	09/30/21	456 CO WEST EQUIPMENT	C
01	00131882	467.00	09/30/21	650 EATON SALES & SERVICE LLC*	C
01	00131883	199.68	09/30/21	43303 FASTENAL COMPANY*	C
01	00131884	125.00	09/30/21	883 GRAND RIVER HOSP DISTRICT	C
01	00131885	18,656.32	09/30/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00131886	3.55	09/30/21	1317 MICRO PLASTICS INC	C
01	00131887	335.06	09/30/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00131888	162.89	09/30/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00131889	5.39	09/30/21	63495 YOUR PARTS HAUS CORP	C
01	00131890	12,780.00	09/30/21	71846 Aspen Skiing Company	C
01	00131891	5,388.00	09/30/21	1936 SUNLIGHT MOUNTAIN RESORT	C
Total Bank No 01		2,507,021.21			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	1,343,205.32
				Total Computer Checks	1,166,836.45
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-3,020.56
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,507,021.21
				Number of Checks	490

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000216	75.00
22	000217	185,805.10
22	000243	75.00
22	000244	101,111.89
22	000270	6,727.71
22	000274	53,464.70
22	000276	454,206.07
22	000277	17,938.34
22	000278	3,256.84
22	000284	22,438.53
22	000294	10,627.27
22	000296	855.00
22	000298	10,277.70
22	000300	393,067.30
22	000331	20,510.00
22	000334	841,378.19
22	000335	122,825.49
22	000349	6,252.39
22	000350	17,289.70
22	000360	1,818.12
22	000366	3,062.56
22	000373	55.63
22	000374	195,159.56
22	000386	20,575.12
22	000390	18,168.00