

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00131960	-835.00	12/21/21	42293 MOUNTAIN WASTE & RECYCLING	CV
01	00132674	489.15	12/01/21	74535 AMY THOMPSON*	C
01	00132675	414.00	12/01/21	74535 AMY THOMPSON*	C
01	00132676	3,850.00	12/01/21	42226 B&B LANDSCAPE*	C
01	00132677	1,181.00	12/01/21	155 BSN SPORTS, LLC	C
01	00132678	59.88	12/01/21	45136 CHRISTOPHER BOMBA	C
01	00132679	6,194.46	12/01/21	432 CO MOUNTAIN COLLEGE	C
01	00132680	486.00	12/01/21	452 CO VOCATIONAL AGRIC TEACHERS ASSOCIATION	C
01	00132681	510.00	12/01/21	107 COLORADO MESA UNIVERSITY	C
01	00132682	991.59	12/01/21	595 DICK BLICK	C
01	00132683	286.55	12/01/21	71056 ERIC CARO	C
01	00132684	176.79	12/01/21	71340 JEFFREY M. CHMAY*	C
01	00132685	41.52	12/01/21	81825 JONATHAN FEIGHERY*	C
01	00132686	55.94	12/01/21	64262 LAIMUTIS GRYPBE*	C
01	00132687	11.99	12/01/21	40576 LESLIE SMITH*	C
01	00132688	33.00	12/01/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00132689	816.00	12/01/21	74829 MEGAN LIGGETT*	C
01	00132690	27.40	12/01/21	47317 MICHAEL HILLS*	C
01	00132691	237.98	12/01/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00132692	150.00	12/01/21	1932 SUMMIT HIGH SCHOOL	C
01	00132693	93.92	12/01/21	79405 TAYLOR SMITH*	C
01	00132694	5,019.33	12/01/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00132695	389.89	12/01/21	1398 TROY PHILLIPS	C
01	00132696	2,720.93	12/02/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00132697	2,142.61	12/02/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00132698	500.00	12/02/21	82554 DEVINE STYLES LLC	C
01	00132699	10,184.93	12/02/21	82317 KIRK O. WEBER	C
01	00132700	147.35	12/09/21	53430 625-WATER (9283)	C
01	00132701	1,210.00	12/09/21	66125 95 PERCENT GROUP, INC.	C
01	00132702	53.09	12/09/21	82546 ABIGAIL MASON	C
01	00132703	450.00	12/09/21	59315 HUDL	C
01	00132704	161.55	12/09/21	3266 ALL TEMP SERVICES INC.	C
01	00132705	59.88	12/09/21	55999 ALLISON G. RICKERT*	C
01	00132706	361.18	12/09/21	39136 ALSCO, INC.	C
01	00132707	8,685.34	12/09/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00132708	4,628.25	12/09/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00132709	239.00	12/09/21	2898 AN EXQUISITE DESIGN *	C
01	00132710	66.50	12/09/21	48089 ANGELA EVELYN BRADY	C
01	00132711	11.34	12/09/21	62235 ANNE H. HUNTER*	C
01	00132712	222.71	12/09/21	3144 ANTHONY ROSSILLI	C
01	00132713	97,917.00	12/09/21	34525 APPLE COMPUTER INC	C
01	00132714	453.98	12/09/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00132715	2,095.50	12/09/21	150 B & B PLUMBING INC	C
01	00132716	2,550.00	12/09/21	42226 B&B LANDSCAPE*	C
01	00132717	8,400.00	12/09/21	68233 BACKUPIFY, INC.	C
01	00132718	125.00	12/09/21	167 BASALT MIDDLE SCHOOL	C
01	00132719	327.60	12/09/21	38806 BENJAMIN TANNER KIRK	C
01	00132720	493.01	12/09/21	62898 BOUND TO STAY BOUND BOOKS	C
01	00132721	370.00	12/09/21	76155 BRANDIE M YOST*	C
01	00132722	276.14	12/09/21	155 BSN SPORTS, LLC	C
01	00132723	240.00	12/09/21	82414 CALEB THOMPSON	C
01	00132724	208.32	12/09/21	73636 CAMERON GAUTHIER*	C
01	00132725	634.30	12/09/21	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00132726	3,085.23	12/09/21	63150 CDC JANITORIAL	C
01	00132727	8,830.00	12/09/21	75396 CHRISTINE B STOUDEUR*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132728	19.62	12/09/21	2219 CHRISTINE BALCH	C
01	00132729	24.44	12/09/21	74683 CINDI R. SMITH*	C
01	00132730	3,392.00	12/09/21	3388 CITY OF RIFLE POLICE DEPT	C
01	00132731	35.00	12/09/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132732	22.50	12/09/21	591 CO DEPT OF HUMAN SERVICES FOOD DISTRIBUT	C
01	00132733	551.03	12/09/21	456 CO WEST EQUIPMENT	C
01	00132734	250.00	12/09/21	107 COLORADO MESA UNIVERSITY	C
01	00132735	240.00	12/09/21	107 COLORADO MESA UNIVERSITY	C
01	00132736	649.75	12/09/21	47961 COMCAST CABLE	C
01	00132737	2.53	12/09/21	489 CONSOLIDATED ELEC DIST	C
01	00132738	267.00	12/09/21	73075 COUNTRY MEATS	C
01	00132739	66.03	12/09/21	80934 DARA MARQUARDT	C
01	00132740	216.53	12/09/21	2555 DEBORA BOLITHO*	C
01	00132741	495.38	12/09/21	71501 DEEP ROCK WATER	C
01	00132742	450.00	12/09/21	1010 DENISE GREENE	C
01	00132743	680.00	12/09/21	79634 DMI TECHNOLOGIES, INC.	C
01	00132744	300.00	12/09/21	644 EAGLE VALLEY MIDDLE SCHOOL	C
01	00132745	48.26	12/09/21	75434 ELIZABETH A. MEXTED*	C
01	00132746	208.96	12/09/21	683 ELMER GLASS OF RIFLE INC	C
01	00132747	9.49	12/09/21	66397 ERICA BRUCKER-COON*	C
01	00132748	65.37	12/09/21	62430 ERIN RICHARDS*	C
01	00132749	25.29	12/09/21	43303 FASTENAL COMPANY*	C
01	00132750	100.00	12/09/21	46051 FILE FINDERS, LTD*	C
01	00132751	3,020.00	12/09/21	728 FIRST STRING, LLC*	C
01	00132752	2,372.30	12/09/21	773 FOLLETT EDUCATIONAL SERVICES	C
01	00132753	473.54	12/09/21	37079 FRESHPACK PRODUCE, INC.	C
01	00132754	103.07	12/09/21	79782 FRUITA AUTO PARTS	C
01	00132755	261.90	12/09/21	64181 GINNELLE R. CHAVEZ*	C
01	00132756	62.29	12/09/21	855 GLENWOOD MUSIC INC	C
01	00132757	250.00	12/09/21	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C
01	00132758	250.00	12/09/21	877 GRAND JUNCTION HIGH SCHOOL	C
01	00132759	102.04	12/09/21	72877 GRIZZLY INDUSTRIAL, INC.	C
01	00132760	3,409.54	12/09/21	79251 GUSTAVE A LARSON COMPANY	C
01	00132761	277.20	12/09/21	56600 IAN WILZ*	C
01	00132762	647.72	12/09/21	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00132763	45.00	12/09/21	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00132764	6,595.00	12/09/21	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00132765	4,910.16	12/09/21	39179 IUS, INC.	C
01	00132766	243.12	12/09/21	1068 J.W. PEPPER AND SON, INC.	C
01	00132767	214.23	12/09/21	2343 JACINTO INIGUEZ	C
01	00132768	39.84	12/09/21	3096 JAMI ZIMMERMAN	C
01	00132769	56.08	12/09/21	82503 JANET SHERIDAN	C
01	00132770	50.00	12/09/21	71340 JEFFREY M. CHMAY*	C
01	00132771	218.84	12/09/21	46736 JENNIFER ELISE BEST*	C
01	00132772	2,562.18	12/09/21	73318 JENNY'S PENQUIN HOLIDAY SHOP*	C
01	00132773	516.88	12/09/21	82562 JESSE BAALMAN	C
01	00132774	41.22	12/09/21	50415 JESSICA MONTANO*	C
01	00132775	870.00	12/09/21	82511 JNB CONSTRUCTION LLC	C
01	00132776	75.66	12/09/21	3093 JOE LAGRANGE*	C
01	00132777	238.00	12/09/21	70262 JOHN OLDHAM*	C
01	00132778	1,148.00	12/09/21	255 JOHN WISNIEWSKI	C
01	00132779	987.80	12/09/21	1100 JOSTENS	C
01	00132780	123.81	12/09/21	2784 JULIE MARTINEZ *	C
01	00132781	12.75	12/09/21	2165 KATHI SENOR	C
01	00132782	31.92	12/09/21	82171 KAYLEE HUIE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132783	72.25	12/09/21	3420 KEITH BUSHMAN*	C
01	00132784	163.25	12/09/21	2520 KELLY KREBILL	C
01	00132785	72.45	12/09/21	1164 KELLY LAKE	C
01	00132786	10.00	12/09/21	41726 KERRIE MELBY*	C
01	00132787	429.86	12/09/21	1152 KROGER	C
01	00132788	55.00	12/09/21	64629 KRYSTYNA GARDNER*	C
01	00132789	339.00	12/09/21	1176 LAKESHORE LEARNING MATERIALS	C
01	00132790	288.84	12/09/21	58823 LAUREN ESPINOZA	C
01	00132791	54.42	12/09/21	42781 LAUREN SANDERS*	C
01	00132792	383.83	12/09/21	46582 LEANN CAMPBELL*	C
01	00132793	271.68	12/09/21	55794 LILIANA CARRILLO	C
01	00132794	20.41	12/09/21	2473 LISA J. WHITMORE	C
01	00132795	277.69	12/09/21	43249 LORENA DELIRA TREJO	C
01	00132796	17,962.18	12/09/21	1273 MASTER PETROLEUM, INC.	C
01	00132797	827.27	12/09/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00132798	4,486.13	12/09/21	1290 DEAN FOODS COMPANY	C
01	00132799	195.06	12/09/21	81361 MICHAEL J KOSEC	C
01	00132800	422.24	12/09/21	44156 MICHAEL MIKALAKIS	C
01	00132801	277.93	12/09/21	3408 MICHELLE HOWARD*	C
01	00132802	648.50	12/09/21	1317 MICRO PLASTICS INC	C
01	00132803	914.66	12/09/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00132804	6,908.87	12/09/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00132805	139.11	12/09/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00132806	550.04	12/09/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00132807	995.21	12/09/21	40495 ASPEN LEAF	C
01	00132808	35.74	12/09/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00132809	440.19	12/09/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00132810	100.00	12/09/21	1493 OLATHE HIGH SCHOOL	C
01	00132811	74.71	12/09/21	73555 OMAR JESUS BAINUM*	C
01	00132812	46.71	12/09/21	75086 PEARLY VAN SPEVERE	C
01	00132813	560.00	12/09/21	75817 PENNY C. SUMMERS*	C
01	00132814	26,707.48	12/09/21	1546 PINNACOL ASSURANCE	C
01	00132815	320.99	12/09/21	38113 PITNEY BOWES	C
01	00132816	729.50	12/09/21	68942 PLAQUES & SUCH	C
01	00132817	135.03	12/09/21	1609 QUILL CORPORATION	C
01	00132818	188.00	12/09/21	75850 RAE SECURITY, INC.	C
01	00132819	50.12	12/09/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00132820	11.32	12/09/21	1700 RIFLE LOCK AND SAFE *	C
01	00132821	366.24	12/09/21	72419 RIFLEWORKS, INC.	C
01	00132822	403.20	12/09/21	75000 RIVERSIDE INSIGHTS	C
01	00132823	585.00	12/09/21	74160 ROARING FORK RENTALS, INC.	C
01	00132824	3,801.52	12/09/21	58637 ROGUE FITNESS*	C
01	00132825	433.31	12/09/21	69175 RYAN DAVIS*	C
01	00132826	322.95	12/09/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00132827	273.52	12/09/21	70530 SARA MARIE HARVEY*	C
01	00132828	43.99	12/09/21	80861 SARAH BRUSIG*	C
01	00132829	44.00	12/09/21	1772 SCHOLASTIC BOOK CLUBS	C
01	00132830	16.24	12/09/21	1787 SCHOOL SPECIALTY INC	C
01	00132831	956.00	12/09/21	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00132832	293.09	12/09/21	68594 SHELBILEE HOPE ANNE SAYLOR*	C
01	00132833	46.13	12/09/21	1814 SHERYL LARSEN*	C
01	00132834	284.31	12/09/21	82147 SILVANA HAYDEN	C
01	00132835	385.20	12/09/21	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00132836	28.63	12/09/21	80608 SYLVIA A MACLAUGHLIN	C
01	00132837	41.11	12/09/21	2320 TERRI ARAGON	C

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01	00132838	2,723.00	12/09/21	1274 THE MASTER TEACHER INC	C
01	00132839	2,661.25	12/09/21	74489 TOBY MILLER*	C
01	00132840	4,686.24	12/09/21	1456 TOWN OF NEW CASTLE	C
01	00132841	3,575.63	12/09/21	1838 TOWN OF SILT	C
01	00132842	4,707.79	12/09/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00132843	1,418.77	12/09/21	181 VERSATRANS SOLUTIONS INC	C
01	00132844	2,223.12	12/09/21	67768 U.S. BOILER & PLUMBLING COMPANY, INC.	C
01	00132845	5,215.54	12/09/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00132846	228.88	12/09/21	246 VALLEY LUMBER	C
01	00132847	105.14	12/09/21	2010 VERIZON WIRELESS	C
01	00132848	181.64	12/09/21	58874 WEX BANK	C
01	00132849	156.90	12/09/21	41246 WOODWIND & BRASSWIND	C
01	00132850	1,200.65	12/09/21	876 WW GRAINGER INC	C
01	00132851	82.20	12/09/21	876 WW GRAINGER INC	C
01	00132852	241.14	12/09/21	70602 WYATT L. ROBINSON*	C
01	00132853	311.72	12/09/21	1596 XCEL ENERGY	C
01	00132854	18,523.24	12/09/21	67784 XEROX CORPORATION	C
01	00132855	433.44	12/09/21	60534 YOLANDA DAVIS*	C
01	00132856	382.24	12/09/21	63495 YOUR PARTS HAUS CORP	C
01	00132857	174.17	12/09/21	63495 YOUR PARTS HAUS CORP	C
01	00132858	1,464.96	12/09/21	2168 ZANER BLOSER	C
01	00132859	1,625.43	12/13/21	64 ALPINE BANK	C
01	00132860	1,933.18	12/13/21	64 ALPINE BANK	C
01	00132861	4,344.66	12/13/21	64 ALPINE BANK	C
01	00132862	3,161.48	12/13/21	64 ALPINE BANK	C
01	00132863	3,557.05	12/13/21	64 ALPINE BANK	C
01	00132864	2,838.35	12/13/21	64 ALPINE BANK	C
01	00132865	3,753.59	12/13/21	64 ALPINE BANK	C
01	00132866	235.58	12/13/21	64 ALPINE BANK	C
01	00132867	64.83	12/13/21	64 ALPINE BANK	C
01	00132868	405.90	12/13/21	64 ALPINE BANK	C
01	00132869	1,424.92	12/13/21	64 ALPINE BANK	C
01	00132870	615.41	12/13/21	64 ALPINE BANK	C
01	00132871	359.07	12/13/21	64 ALPINE BANK	C
01	00132872	2,509.44	12/13/21	64 ALPINE BANK	C
01	00132873	4,574.12	12/13/21	64 ALPINE BANK	C
01	00132874	1,014.41	12/13/21	64 ALPINE BANK	C
01	00132875	891.67	12/13/21	64 ALPINE BANK	C
01	00132876	85.35	12/13/21	64 ALPINE BANK	C
01	00132877	2,666.95	12/13/21	64 ALPINE BANK	C
01	00132878	1,664.78	12/13/21	64 ALPINE BANK	C
01	00132879	1,314.21	12/13/21	84 TSA CONSULTING GROUP, INC.	M
01	00132880	109.20	12/13/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00132881	1,000.00	12/13/21	291 TSA CONSULTING GROUP, INC.	M
01	00132882	4,760.25	12/13/21	710 TSA CONSULTING GROUP	M
01	00132883	1,200.00	12/13/21	1021 TSA CONSULTING GROUP, INC.	M
01	00132884	10,454.12	12/13/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00132885	50.00	12/13/21	1988 TSA CONSULTING GROUP, INC.	M
01	00132886	200.00	12/13/21	2080 TSA CONSULTING GROUP, INC.	M
01	00132887	300.00	12/13/21	44296 TSA CONSULTING GROUP INC.	M
01	00132888	633.81	12/13/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00132889	12,306.35	12/13/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00132890	116.79	12/13/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00132891	10,255.50	12/13/21	70807 TSA CONSULTING GROUP - 403B	M
01	00132892	13.68	12/13/21	70815 TSA CONSULTING GROUP, INC. - 403B	M

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01	00132893	469.15	12/13/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00132894	8,832.88	12/13/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00132895	750.00	12/13/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00132897	6,511.06	12/13/21	34304 WGEA	C
01	00132898	2,354.99	12/14/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00132899	709.71	12/14/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00132900	1,990.46	12/14/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00132901	336.00	12/14/21	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00132902	1,043.32	12/14/21	80020 CHILD SUPPORT SERVICES	C
01	00132903	1,238.30	12/14/21	415 CO DEPT OF REVENUE	C
01	00132904	1,358.00	12/14/21	368 FAMILY SUPPORT REGISTRY	C
01	00132905	238.66	12/14/21	981 HORACE MANN INSURANCE COMPANY	C
01	00132906	159.40	12/14/21	1570 LEGALSHIELD	C
01	00132907	135.19	12/16/21	64 ALPINE BANK	C
01	00132908	467.05	12/16/21	64 ALPINE BANK	C
01	00132909	3,025.00	12/16/21	75221 STRIVVEN MEDIA, LLC*	C
01	00132910	110.44	12/16/21	60534 YOLANDA DAVIS*	C
01	00132911	23,854.23	12/16/21	49352 ACCESS ROARING FORK	C
01	00132912	3,760.00	12/16/21	3202 ACE ROOFING COMPANY INC	C
01	00132913	33.59	12/16/21	79979 ALISA JEAN MCCATHERN*	C
01	00132914	201.67	12/16/21	64 ALPINE BANK	C
01	00132915	2,539.00	12/16/21	64 ALPINE BANK	C
01	00132916	207.10	12/16/21	64 ALPINE BANK	C
01	00132917	1,209.29	12/16/21	64 ALPINE BANK	C
01	00132918	360.96	12/16/21	64 ALPINE BANK	C
01	00132919	832.67	12/16/21	64 ALPINE BANK	C
01	00132920	690.74	12/16/21	64 ALPINE BANK	C
01	00132921	1,358.95	12/16/21	64 ALPINE BANK	C
01	00132922	864.09	12/16/21	64 ALPINE BANK	C
01	00132923	35.84	12/16/21	2382 AMANDA BINGMAN *	C
01	00132924	4,621.82	12/16/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00132925	1,907.50	12/16/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00132926	834.45	12/16/21	91 AMERIGAS - CARBONDALE CO	C
01	00132927	17.89	12/16/21	62634 AMY FRANCES CHABIN*	C
01	00132928	69.00	12/16/21	2898 AN EXQUISITE DESIGN *	C
01	00132929	140.02	12/16/21	80900 ANDREW JACOB MILLER	C
01	00132930	3,559.42	12/16/21	81540 ANM	C
01	00132931	76.95	12/16/21	34525 APPLE COMPUTER INC	C
01	00132932	140.77	12/16/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00132933	67.31	12/16/21	60755 BLICK'S SPORTING GOODS CO.	C
01	00132934	2,873.59	12/16/21	155 BSN SPORTS, LLC	C
01	00132935	397.27	12/16/21	73636 CAMERON GAUTHIER*	C
01	00132936	3,123.84	12/16/21	81612 CAPITAL ONE	C
01	00132937	548.09	12/16/21	42854 CARISSA A NELSON*	C
01	00132938	98.56	12/16/21	71722 CASANDRA COOK*	C
01	00132939	1,872.64	12/16/21	63150 CDC JANITORIAL	C
01	00132940	3,372.98	12/16/21	2011 CENTURY LINK	C
01	00132941	4,699.60	12/16/21	2011 CENTURYLINK	C
01	00132942	80.00	12/16/21	82422 CHAD ROBINSON	C
01	00132943	2,625.00	12/16/21	75396 CHRISTINE B STOUDEER*	C
01	00132944	409.00	12/16/21	45136 CHRISTOPHER BOMBA	C
01	00132945	50.00	12/16/21	68276 CINDY TORRES*	C
01	00132946	5,667.74	12/16/21	1683 CITY OF RIFLE	C
01	00132947	250.00	12/16/21	396 CO BAR ASSOCIATION	C
01	00132948	6,196.46	12/16/21	432 CO MOUNTAIN COLLEGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132949	121.12	12/16/21	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00132950	360.00	12/16/21	465 COMMERCIAL SPECIALISTS INC	C
01	00132951	55.81	12/16/21	489 CONSOLIDATED ELEC DIST	C
01	00132952	2,315.85	12/16/21	82040 COY PHOTOGRAPHY & TAIRAI DESIGNS LLC	C
01	00132953	949.47	12/16/21	531 CUMMINS SOUTHWEST, LLC*	C
01	00132954	1,120.50	12/16/21	533 CURRICULUM ASSOCIATES INC	C
01	00132955	2,850.00	12/16/21	76473 DAVID TRAUTENBERG	C
01	00132956	1,476.80	12/16/21	73261 DENVER CHILDREN'S HOME	C
01	00132957	85.93	12/16/21	71056 ERIC CARO	C
01	00132958	28.32	12/16/21	77402 ERIKA MERYHEW***	C
01	00132959	136.05	12/16/21	252 ERIN REIDER*	C
01	00132960	50.00	12/16/21	46051 FILE FINDERS, LTD*	C
01	00132961	11,130.00	12/16/21	728 FIRST STRING, LLC*	C
01	00132962	399.77	12/16/21	763 FLINN SCIENTIFIC INC	C
01	00132963	2,396.45	12/16/21	37079 FRESHPACK PRODUCE, INC.	C
01	00132963	-2,396.45	01/17/22	37079 FRESHPACK PRODUCE, INC.	CV
01	00132964	57.12	12/16/21	69280 GABRIEL C. FEARON*	C
01	00132965	38,156.00	12/16/21	75043 GARFIELD COUNTY SHERIFF	C
01	00132966	250.00	12/16/21	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C
01	00132967	161.91	12/16/21	76082 HALLIE ZURAWEL*	C
01	00132968	88.88	12/16/21	3154 HEIDI HITCH-YOUNG REF	C
01	00132969	103.75	12/16/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00132970	1,591.64	12/16/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00132971	738.91	12/16/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00132972	839.83	12/16/21	1068 J.W. PEPPER AND SON, INC.	C
01	00132973	70.90	12/16/21	3096 JAMI ZIMMERMAN	C
01	00132974	57.60	12/16/21	71340 JEFFREY M. CHMAY*	C
01	00132975	73.07	12/16/21	41378 JENNIFER FIDELDY*	C
01	00132976	32.97	12/16/21	68080 JENNIFER WOLF*	C
01	00132977	236.10	12/16/21	39276 JENNY PEED*	C
01	00132978	72.00	12/16/21	82481 JESSICA LYNN SIPES	C
01	00132979	219.26	12/16/21	255 JOHN WISNIEWSKI	C
01	00132980	79.43	12/16/21	53449 JOHNSTONE SUPPLY	C
01	00132981	1,541.02	12/16/21	1100 JOSTENS	C
01	00132982	71.12	12/16/21	79944 KENDRA SCHAUSTER*	C
01	00132983	200.00	12/16/21	60410 KENNETH L. HUFF*	C
01	00132984	50.00	12/16/21	82570 KIRSTEN CLANCY	C
01	00132985	798.48	12/16/21	1152 KROGER	C
01	00132986	104.98	12/16/21	64262 LAIMUTIS GRYBE*	C
01	00132987	20.34	12/16/21	42781 LAUREN SANDERS*	C
01	00132988	111.24	12/16/21	46582 LEANN CAMPBELL*	C
01	00132989	20.00	12/16/21	68543 LEANNE M. RICHEL*	C
01	00132990	4,915.00	12/16/21	1924 LEMOINE & GRAVES, PC	C
01	00132991	196.03	12/16/21	40576 LESLIE SMITH*	C
01	00132992	9.52	12/16/21	82120 LYDIA HAZZARD	C
01	00132993	45.87	12/16/21	79472 MARK DANIEL HOUGHTON*	C
01	00132994	16.80	12/16/21	48445 MARK R. TOWNSLEY*	C
01	00132995	7,140.71	12/16/21	1290 DEAN FOODS COMPANY	C
01	00132996	277.08	12/16/21	71730 MEGAN JANE DAVIS*	C
01	00132997	80.08	12/16/21	82139 MITZI BISHOP	C
01	00132998	141.84	12/16/21	73482 MOLLY MOYER*	C
01	00132999	56.75	12/16/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00133000	67.64	12/16/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00133001	35.96	12/16/21	61298 NORENE WILSON*	C
01	00133002	100.00	12/16/21	1493 OLATHE HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00133003	4.99	12/16/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133004	472.95	12/16/21	1571 PREMIER IMPRESSIONS	C
01	00133005	3,605.28	12/16/21	82333 PROCARE THERAPY	C
01	00133006	474.75	12/16/21	82600 PROSPECT RIDGE ACADEMY	C
01	00133007	39.57	12/16/21	81817 RENA L. WEBER*	C
01	00133008	9.61	12/16/21	37788 RICOH COPY	C
01	00133009	230.34	12/16/21	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00133010	742.85	12/16/21	72419 RIFLEWORKS, INC.	C
01	00133011	600.90	12/16/21	74357 ROCKY MOUNTAIN RESERVE	C
01	00133012	477.37	12/16/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00133013	14.00	12/16/21	82597 SARA SANDERMAN	C
01	00133014	5.71	12/16/21	1787 SCHOOL SPECIALTY INC	C
01	00133015	4,000.00	12/16/21	1877 DIANE SWEENEY CONSULTING	C
01	00133016	6,405.12	12/16/21	57118 THE HORTON GROUP, INC.	C
01	00133017	20,814.71	12/16/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133018	29,600.00	12/16/21	62650 UNIVERSITY OF COLORADO	C
01	00133019	96.93	12/16/21	246 VALLEY LUMBER	C
01	00133020	133.06	12/16/21	68799 VERITY AMATO*	C
01	00133021	5,667.85	12/16/21	2010 VERIZON WIRELESS	C
01	00133022	410.77	12/16/21	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00133023	67.20	12/16/21	82490 WALKER MILLS	C
01	00133024	30.69	12/16/21	40428 WILLIAM ANTON BRANDES, JR.	C
01	00133025	1,712.10	12/16/21	876 WW GRAINGER INC	C
01	00133026	79,054.70	12/16/21	1596 XCEL ENERGY	C
01	00133027	17,329.12	12/16/21	2168 ZANER BLOSER	C
01	00133028	75.00	12/20/21	999999 SHERI JEWELL	C
01	00133029	708.80	12/20/21	999999 Johnna Cloninger	C
01	00133030	49,802.03	12/21/21	2381 AM GAS MARKETING CORP.	C
01	00133031	3,084.00	12/21/21	34525 APPLE COMPUTER INC	C
01	00133032	2,500.00	12/21/21	69914 BRAND CONSTRUCTION	C
01	00133033	9,729.07	12/21/21	82317 KIRK O. WEBER	C
01	00133034	1,474.73	12/21/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00133035	17,779.77	12/21/21	74365 GIS BENEFITS	C
01	00133036	835.00	12/21/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00133037	855,653.38	12/22/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00133038	880.50	12/28/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00133039	512.35	12/28/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133040	71,565.96	12/28/21	211 BLYTHE GROUP & CO.	C
01	00133041	5,142.83	12/28/21	63150 CDC JANITORIAL	C
01	00133042	241.85	12/28/21	47171 CHERYL A. CARPENTER	C
01	00133043	3,010.00	12/28/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00133044	457.93	12/28/21	683 ELMER GLASS OF RIFLE INC	C
01	00133045	141.25	12/28/21	2165 KATHI SENOR	C
01	00133046	4,520.60	12/28/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00133047	163.53	12/28/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133048	53.13	12/28/21	246 VALLEY LUMBER	C
01	00133049	839.33	12/28/21	876 WW GRAINGER INC	C
01	00133050	22.19	12/28/21	63495 YOUR PARTS HAUS CORP	C
01	00133346	465,905.65	12/13/21	725 CEBT	M

Total Bank No 01

2,278,875.79

A/P Summary Check Register

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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	1,374,324.97
				Total Computer Checks	907,782.27
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-3,231.45
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,278,875.79
				Number of Checks	379

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000416	-835.00
22	000720	21,516.39
22	000733	15,548.47
22	000757	305,819.31
22	000785	75.00
22	000788	21,514.15
22	000793	11,880.29
22	000796	4,331.73
22	000798	6,511.06
22	000799	59,130.08
22	000800	465,905.65
22	000801	17,779.77
22	000802	3,064.70
22	000818	331,558.05
22	000828	708.80
22	000831	3,737.68
22	000838	66,589.83
22	000840	835.00
22	000842	855,653.38
22	000844	87,551.45