

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00132963	-2,396.45	01/17/22	37079 FRESHPACK PRODUCE, INC.	CV
01	00133051	51.00	01/06/22	53430 625-WATER (9283)	C
01	00133052	126.77	01/06/22	81884 ALONDRA ZEPEDA TALINGO*	C
01	00133053	466.35	01/06/22	39136 ALSCO, INC.	C
01	00133054	2,226.97	01/06/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133055	199.51	01/06/22	74535 AMY THOMPSON*	C
01	00133056	74.00	01/06/22	2898 AN EXQUISITE DESIGN *	C
01	00133057	114.81	01/06/22	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00133058	315.00	01/06/22	74896 BE HEALTHY STAY FIT, INC.	C
01	00133059	20,250.00	01/06/22	211 BLYTHE GROUP & CO.	C
01	00133060	96.73	01/06/22	68314 BRIAN SPRENGER	C
01	00133061	27.84	01/06/22	81108 CAITLIN LARA WILLARD*	C
01	00133062	28.84	01/06/22	79286 CANDIE SCHIMPF	C
01	00133063	4,953.48	01/06/22	63150 CDC JANITORIAL	C
01	00133064	429.21	01/06/22	327 CHARLES D JONES CO	C
01	00133065	1,101.25	01/06/22	75396 CHRISTINE B STOUDEUR*	C
01	00133066	31.56	01/06/22	78212 CRISTY KONOPKA***	C
01	00133067	19.00	01/06/22	79340 DANIEL WESTERLIND*	C
01	00133068	72.86	01/06/22	71501 DEEP ROCK WATER	C
01	00133069	960.68	01/06/22	1007 DEMCO INC	C
01	00133070	75.00	01/06/22	46051 FILE FINDERS, LTD*	C
01	00133071	2,076.01	01/06/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133072	167.86	01/06/22	79782 FRUITA AUTO PARTS	C
01	00133073	131.20	01/06/22	80390 GOLD STAR FOODS, INC	C
01	00133074	250.00	01/06/22	48194 SWEETWATER SCHOOL	C
01	00133075	177,000.59	01/06/22	82538 HEZE LLC	C
01	00133076	3,102.67	01/06/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00133077	1,105.00	01/06/22	255 JOHN WISNIEWSKI	C
01	00133078	16.56	01/06/22	53449 JOHNSTONE SUPPLY	C
01	00133079	215.95	01/06/22	1100 JOSTENS	C
01	00133080	60.80	01/06/22	64599 JULIE PETERSON*	C
01	00133081	18.48	01/06/22	75191 KASEY ANNE NISPEL*	C
01	00133082	304.01	01/06/22	1152 KROGER	C
01	00133083	3,650.00	01/06/22	1924 LEMOINE & GRAVES, PC	C
01	00133084	759.00	01/06/22	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00133085	3,956.14	01/06/22	1290 DEAN FOODS COMPANY	C
01	00133086	199.00	01/06/22	3409 MEGA CLINICS, LLC FRANK GLAZIER FOOTBALL	C
01	00133087	216.10	01/06/22	35947 MELISSA REED	C
01	00133088	12,749.00	01/06/22	1329 MILES RIPPY EXCAVATING INC	C
01	00133089	7,383.04	01/06/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00133090	65.95	01/06/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00133091	880.97	01/06/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00133092	133.35	01/06/22	73555 OMAR JESUS BAINUM*	C
01	00133093	28,783.06	01/06/22	1546 PINNACOL ASSURANCE	C
01	00133094	803.00	01/06/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133095	180.00	01/06/22	1625 PITNEY BOWES	C
01	00133096	1,653.03	01/06/22	75850 RAE SECURITY, INC.	C
01	00133097	229.71	01/06/22	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00133098	86,735.00	01/06/22	50288 RIFLE INSURANCE AGENCY	C
01	00133099	583.00	01/06/22	78069 DISTRIBUTED WEBSITE CORP	C
01	00133100	24.90	01/06/22	1787 SCHOOL SPECIALTY INC	C
01	00133101	15.75	01/06/22	57274 SIGN SOLUTIONS, INC.	C
01	00133102	235.97	01/06/22	45527 SUPLAY PRODUCTS, INC.	C
01	00133103	25.00	01/06/22	73440 TEAM FITZ GRAPHICS, INC	C
01	00133104	2,200.00	01/06/22	81353 THE MATH LEARNING CENTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133105	3,500.17	01/06/22	1838 TOWN OF SILT	C
01	00133106	36.77	01/06/22	246 VALLEY LUMBER	C
01	00133107	15,557.17	01/06/22	67784 XEROX CORPORATION	C
01	00133108	722.68	01/06/22	64 ALPINE BANK	C
01	00133109	407.96	01/06/22	64 ALPINE BANK	C
01	00133110	426.49	01/06/22	64 ALPINE BANK	C
01	00133111	3,473.20	01/06/22	64 ALPINE BANK	C
01	00133112	4,141.47	01/06/22	64 ALPINE BANK	C
01	00133113	8,354.42	01/06/22	64 ALPINE BANK	C
01	00133114	1,602.42	01/06/22	64 ALPINE BANK	C
01	00133115	842.54	01/06/22	64 ALPINE BANK	C
01	00133116	233.87	01/06/22	64 ALPINE BANK	C
01	00133117	609.62	01/06/22	64 ALPINE BANK	C
01	00133118	1,389.29	01/06/22	64 ALPINE BANK	C
01	00133119	834.36	01/12/22	75965 MERIYA STICKLER*	C
01	00133120	513.22	01/12/22	82627 BRITTON FLETCHALL	C
01	00133121	1,824.47	01/13/22	64 ALPINE BANK	C
01	00133122	3,591.90	01/13/22	64 ALPINE BANK	C
01	00133123	1,156.97	01/13/22	64 ALPINE BANK	C
01	00133124	1,012.60	01/13/22	64 ALPINE BANK	C
01	00133125	2,348.71	01/13/22	64 ALPINE BANK	C
01	00133126	133.89	01/13/22	64 ALPINE BANK	C
01	00133127	4,608.00	01/13/22	64 ALPINE BANK	C
01	00133128	1,845.91	01/13/22	64 ALPINE BANK	C
01	00133129	1,395.00	01/13/22	64 ALPINE BANK	C
01	00133130	1,148.92	01/13/22	64 ALPINE BANK	C
01	00133131	1,765.84	01/13/22	64 ALPINE BANK	C
01	00133132	1,576.67	01/13/22	64 ALPINE BANK	C
01	00133133	1,203.84	01/13/22	64 ALPINE BANK	C
01	00133134	2,397.00	01/13/22	64 ALPINE BANK	C
01	00133135	2,400.46	01/13/22	64 ALPINE BANK	C
01	00133136	277.99	01/13/22	64 ALPINE BANK	C
01	00133137	455.16	01/13/22	64 ALPINE BANK	C
01	00133138	137.25	01/13/22	53430 625-WATER (9283)	C
01	00133139	47.82	01/13/22	36 ACTION SHOP SERVICES *	C
01	00133140	1,120.77	01/13/22	68810 AIR COMPRESSOR SERVICE, INC.	C
01	00133141	1,134.45	01/13/22	39136 ALSCO, INC.	C
01	00133142	128.80	01/13/22	2382 AMANDA BINGMAN *	C
01	00133143	10,472.01	01/13/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133144	817.50	01/13/22	80500 AMERICAN BIOIDENTITY, INC	C
01	00133145	4,149.15	01/13/22	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00133146	55.00	01/13/22	2898 AN EXQUISITE DESIGN *	C
01	00133147	7,485.00	01/13/22	81540 ANM	C
01	00133148	183.19	01/13/22	3144 ANTHONY ROSSILLI	C
01	00133149	99.00	01/13/22	34525 APPLE COMPUTER INC	C
01	00133150	994.76	01/13/22	40495 ASPEN LEAF	C
01	00133151	4,136.00	01/13/22	65927 AUDIO VIDEO EXPERTS	C
01	00133152	25,951.35	01/13/22	150 B & B PLUMBING INC	C
01	00133153	177.78	01/13/22	155 BSN SPORTS, LLC	C
01	00133154	422.50	01/13/22	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00133155	10,680.00	01/13/22	303 C.A.S.E./THE CASE CENTER	C
01	00133156	20.91	01/13/22	81108 CAITLIN LARA WILLARD*	C
01	00133157	1,773.11	01/13/22	63150 CDC JANITORIAL	C
01	00133158	4,684.29	01/13/22	2011 LUMEN	C
01	00133159	12.79	01/13/22	336 CHELEWSKI PIPE & SUPPLY INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133160	4,275.00	01/13/22	75396 CHRISTINE B STOUDE* *	C
01	00133161	5,399.40	01/13/22	76104 CHROMEBOOK PARTS.COM	C
01	00133162	368.53	01/13/22	67091 CIERRA SCHUBIN*	C
01	00133163	2,544.00	01/13/22	3388 CITY OF RIFLE POLICE DEPT	C
01	00133164	6,607.43	01/13/22	432 CO MOUNTAIN COLLEGE	C
01	00133165	200.00	01/13/22	452 CO VOCATIONAL AGRIC TEACHERS ASSOCIATION	C
01	00133166	490.02	01/13/22	456 CO WEST EQUIPMENT	C
01	00133167	30.30	01/13/22	53457 COLLINS SPORTS MEDICINE	C
01	00133168	1,189.60	01/13/22	47961 COMCAST CABLE	C
01	00133169	110.77	01/13/22	71501 DEEP ROCK WATER	C
01	00133170	1,402.96	01/13/22	73261 DENVER CHILDREN'S HOME	C
01	00133171	10.08	01/13/22	60763 DIANNA EVERS*	C
01	00133172	200.00	01/13/22	643 EAGLE VALLEY HIGH SCHOOL	C
01	00133173	100.26	01/13/22	2667 ERIC ARMIN INC	C
01	00133174	43.02	01/13/22	66397 ERICA BRUCKER-COON*	C
01	00133175	34.44	01/13/22	43303 FASTENAL COMPANY*	C
01	00133176	4,103.25	01/13/22	728 FIRST STRING, LLC*	C
01	00133177	238.80	01/13/22	756 FLAGHOUSE INC	C
01	00133178	1,166.37	01/13/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133179	73.36	01/13/22	69280 GABRIEL C. FEARON*	C
01	00133180	12,123.99	01/13/22	819 GARFIELD COUNTY CLERK & RECORD	C
01	00133181	250.00	01/13/22	883 GRAND RIVER HOSP DISTRICT	C
01	00133182	73.05	01/13/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00133183	172.64	01/13/22	1068 J.W. PEPPER AND SON, INC.	C
01	00133184	86.99	01/13/22	2343 JACINTO INIGUEZ	C
01	00133185	979.00	01/13/22	80250 JAY R. GEORGE*	C
01	00133186	656.62	01/13/22	2255 JEAN'S PRINTING*	C
01	00133187	288.99	01/13/22	71340 JEFFREY M. CHMAY*	C
01	00133188	227.39	01/13/22	76686 JENN HARTUNG***	C
01	00133189	83.87	01/13/22	58130 JENNIFER HOSTETLER*	C
01	00133190	1,162.30	01/13/22	53449 JOHNSTONE SUPPLY	C
01	00133191	566.13	01/13/22	1100 JOSTENS	C
01	00133192	321.45	01/13/22	46922 KATHERINE A. YOUNG	C
01	00133193	402.84	01/13/22	42617 KEVIN ANDERLE	C
01	00133194	540.00	01/13/22	61735 KIMBRELL, INC.	C
01	00133195	8.80	01/13/22	61719 KRISTI GROSS*	C
01	00133196	821.17	01/13/22	1152 KROGER	C
01	00133197	62.76	01/13/22	40576 LESLIE SMITH*	C
01	00133198	10.64	01/13/22	82120 LYDIA HAZZARD	C
01	00133199	264.00	01/13/22	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00133200	204.30	01/13/22	64505 MARIEL RITACCO*	C
01	00133201	179.32	01/13/22	64505 MARIEL RITACCO*	C
01	00133202	11.20	01/13/22	48445 MARK R. TOWNSLEY*	C
01	00133203	76.95	01/13/22	44318 MARY ALLEN	C
01	00133204	4,621.07	01/13/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00133205	4,440.87	01/13/22	1290 DEAN FOODS COMPANY	C
01	00133206	15.68	01/13/22	71730 MEGAN JANE DAVIS*	C
01	00133207	223.50	01/13/22	74829 MEGAN LIGGETT*	C
01	00133208	97.41	01/13/22	81361 MICHAEL J KOSEC	C
01	00133209	80.00	01/13/22	82643 MICHAEL SEVERSON	C
01	00133210	125.70	01/13/22	60640 MIDAMERICA BOOKS	C
01	00133211	74.59	01/13/22	82139 MITZI BISHOP	C
01	00133212	56.75	01/13/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00133213	498.62	01/13/22	1415 NASCO MODESTO INC.	C
01	00133214	1,094.00	01/13/22	1429 NAT FFA ORGANIZATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133215	18.48	01/13/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00133216	288.35	01/13/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00133217	58.15	01/13/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00133218	178.41	01/13/22	1553 PITNEY BOWES GLOBAL*	C
01	00133219	9,441.92	01/13/22	64688 POWER SCHOOL GROUP, LLC*	C
01	00133220	6,008.80	01/13/22	82333 PROCARE THERAPY	C
01	00133221	8.74	01/13/22	37788 RICOH COPY	C
01	00133222	124.92	01/13/22	317 RIFLE CREEK STONE, INC.	C
01	00133223	256.06	01/13/22	1770 SCHOLASTIC BOOK FAIRS	C
01	00133224	334.60	01/13/22	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00133225	21.39	01/13/22	34754 SHEILA BERNER*	C
01	00133226	142.25	01/13/22	57274 SIGN SOLUTIONS, INC.	C
01	00133227	9.48	01/13/22	80608 SYLVIA A MACLAUGHLIN	C
01	00133228	3,047.00	01/13/22	82635 TALX UCM SERVICES INC	C
01	00133229	4,902.00	01/13/22	82201 THE LEMN CORP	C
01	00133230	1,227.09	01/13/22	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00133231	4,850.37	01/13/22	1456 TOWN OF NEW CASTLE	C
01	00133232	8,477.36	01/13/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133233	43.58	01/13/22	246 VALLEY LUMBER	C
01	00133234	105.14	01/13/22	2010 VERIZON WIRELESS	C
01	00133235	67.20	01/13/22	82490 WALKER MILLS	C
01	00133236	150.55	01/13/22	72745 WEST DIRECT OIL, LLC*	C
01	00133237	291.18	01/13/22	58874 WEX BANK	C
01	00133238	87.74	01/13/22	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00133239	3,178.99	01/13/22	876 WW GRAINGER INC	C
01	00133240	257.10	01/13/22	70602 WYATT L. ROBINSON*	C
01	00133241	314.33	01/13/22	1596 XCEL ENERGY	C
01	00133242	10,170.05	01/13/22	67784 XEROX CORPORATION	C
01	00133243	1,678.95	01/13/22	63495 YOUR PARTS HAUS CORP	C
01	00133244	102.58	01/13/22	63495 YOUR PARTS HAUS CORP	C
01	00133245	14.49	01/13/22	63495 YOUR PARTS HAUS CORP	C
01	00133246	1,083.46	01/13/22	2168 ZANER BLOSER	C
01	00133247	1,305.89	01/14/22	84 TSA CONSULTING GROUP, INC.	M
01	00133248	109.20	01/14/22	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00133249	1,000.00	01/14/22	291 TSA CONSULTING GROUP, INC.	M
01	00133250	4,753.93	01/14/22	710 TSA CONSULTING GROUP	M
01	00133251	11,863.79	01/14/22	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00133252	50.00	01/14/22	1988 TSA CONSULTING GROUP, INC.	M
01	00133253	200.00	01/14/22	2080 TSA CONSULTING GROUP, INC.	M
01	00133254	300.00	01/14/22	44296 TSA CONSULTING GROUP INC.	M
01	00133255	654.30	01/14/22	57371 PULIC EMPLOYEES RET ASSN	M
01	00133256	13,955.21	01/14/22	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00133257	109.41	01/14/22	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00133258	10,091.68	01/14/22	70807 TSA CONSULTING GROUP - 403B	M
01	00133259	79.06	01/14/22	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00133260	455.56	01/14/22	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00133261	9,441.21	01/14/22	74357 ROCKY MOUNTAIN RESERVE	M
01	00133262	750.00	01/14/22	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00133264	6,617.37	01/14/22	34304 WGEA	C
01	00133265	2,325.37	01/14/22	7 A-1 COLLECTION AGENCY LLC*	C
01	00133266	336.00	01/14/22	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00133267	1,050.69	01/14/22	80020 CHILD SUPPORT SERVICES	C
01	00133268	1,127.24	01/14/22	415 CO DEPT OF REVENUE	C
01	00133269	1,358.00	01/14/22	368 FAMILY SUPPORT REGISTRY	C
01	00133270	238.66	01/14/22	981 HORACE MANN INSURANCE COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133271	159.40	01/14/22	1570 LEGALSHIELD	C
01	00133272	8,660.52	01/18/22	64 ALPINE BANK	C
01	00133273	1,474.74	01/18/22	64 ALPINE BANK	C
01	00133274	992.85	01/18/22	64 ALPINE BANK	C
01	00133275	769.82	01/18/22	64 ALPINE BANK	C
01	00133276	24.60	01/19/22	53430 625-WATER (9283)	C
01	00133277	59.78	01/19/22	39136 ALSCO, INC.	C
01	00133278	5,667.26	01/19/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133279	352.11	01/19/22	3144 ANTHONY ROSSILLI	C
01	00133280	450.00	01/19/22	82619 ASPEN HOPE CENTER	C
01	00133281	2,045.70	01/19/22	57207 BOATHOUSE SPORTS	C
01	00133282	42.33	01/19/22	71668 CAMILLE WEST*	C
01	00133283	1,689.66	01/19/22	81612 CAPITAL ONE	C
01	00133284	50.40	01/19/22	71722 CASANDRA COOK*	C
01	00133285	3,686.85	01/19/22	63150 CDC JANITORIAL	C
01	00133286	207.92	01/19/22	67091 CIERRA SCHUBIN*	C
01	00133287	4,865.67	01/19/22	1683 CITY OF RIFLE	C
01	00133288	35.00	01/19/22	592 CO DEPT OF HUMAN SERVICES	C
01	00133289	6,500.00	01/19/22	41572 COLORADO DOORWAYS, INC.	C
01	00133290	93.61	01/19/22	2655 DARYL GINGRICH	C
01	00133291	156.00	01/19/22	2655 DARYL GINGRICH	C
01	00133292	600.00	01/19/22	70114 DAVID BAUGUESS	C
01	00133293	144.32	01/19/22	71501 DEEP ROCK WATER	C
01	00133294	100.00	01/19/22	575 DELTA HIGH SCHOOL	C
01	00133295	998.92	01/19/22	73261 DENVER CHILDREN'S HOME	C
01	00133296	29.48	01/19/22	75434 ELIZABETH A. MEXTED*	C
01	00133297	63.00	01/19/22	683 ELMER GLASS OF RIFLE INC	C
01	00133298	1,297.50	01/19/22	686 ELOGIC INC	C
01	00133299	4,509.50	01/19/22	728 FIRST STRING, LLC*	C
01	00133300	3,903.40	01/19/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133301	6.00	01/19/22	557 GARFIELD COUNTY TREASURER	C
01	00133302	804.81	01/19/22	73431 HYPE SOCKS, LLC*	C
01	00133303	154.57	01/19/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00133304	285.18	01/19/22	1068 J.W. PEPPER AND SON, INC.	C
01	00133305	428.22	01/19/22	60062 JANEL BRANDEBERRY	C
01	00133306	225.00	01/19/22	71340 JEFFREY M. CHMAY*	C
01	00133307	69.44	01/19/22	70262 JOHN OLDHAM*	C
01	00133308	552.00	01/19/22	255 JOHN WISNIEWSKI	C
01	00133309	71.64	01/19/22	53449 JOHNSTONE SUPPLY	C
01	00133310	163.00	01/19/22	1164 KELLY LAKE	C
01	00133311	49.78	01/19/22	79944 KENDRA SCHAUSTER*	C
01	00133312	537.00	01/19/22	79693 KENNETH WILLIAMS*	C
01	00133313	194.31	01/19/22	61719 KRISTI GROSS*	C
01	00133314	54.68	01/19/22	81850 KYLIE GONZALEZ*	C
01	00133315	108.53	01/19/22	64262 LAIMUTIS GRYBE*	C
01	00133316	37.52	01/19/22	61778 LORI HINKLE*	C
01	00133317	99.00	01/19/22	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00133318	1,376.41	01/19/22	1290 DEAN FOODS COMPANY	C
01	00133319	78.31	01/19/22	1317 MICRO PLASTICS INC	C
01	00133320	905.00	01/19/22	1368 MSR WEST INC	C
01	00133321	30.77	01/19/22	41254 NATHAN BARTH*	C
01	00133322	142.53	01/19/22	1625 PITNEY BOWES	C
01	00133323	362.99	01/19/22	1571 PREMIER IMPRESSIONS	C
01	00133324	160.00	01/19/22	82660 QUESTION AUTHORITIES LLC	C
01	00133325	6,564.45	01/19/22	1681 RIDDELL INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133326	1,400.00	01/19/22	1693 RIFLE HIGH SCHOOL	C
01	00133327	200.00	01/19/22	1693 RIFLE HIGH SCHOOL	C
01	00133328	226.93	01/19/22	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC	C
01	00133329	818.96	01/19/22	72419 RIFLEWORKS, INC.	C
01	00133330	1,524.60	01/19/22	75000 RIVERSIDE INSIGHTS	C
01	00133331	9.73	01/19/22	1732 ROPER MUSIC	C
01	00133332	5.71	01/19/22	1787 SCHOOL SPECIALTY INC	C
01	00133333	94.52	01/19/22	1787 SCHOOL SPECIALTY LLC	C
01	00133334	270.00	01/19/22	69191 SHARON MALFITANO*	C
01	00133335	198.00	01/19/22	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00133336	2,257.50	01/19/22	1922 STUDIES WEEKLY, INC.	C
01	00133337	208.50	01/19/22	40169 THE CREATIVE COMPANY	C
01	00133338	229.40	01/19/22	1398 TROY PHILLIPS	C
01	00133339	4,600.00	01/19/22	67768 U.S. BOILER & PLUMBLING COMPANY, INC.	C
01	00133340	21,502.26	01/19/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133341	623.67	01/19/22	246 VALLEY LUMBER	C
01	00133342	240.00	01/19/22	82708 WESTERN COLORADO UNIVERSITY	C
01	00133343	1,896.05	01/19/22	876 WW GRAINGER INC	C
01	00133344	74,334.61	01/19/22	1596 XCEL ENERGY	C
01	00133345	15.06	01/19/22	63495 YOUR PARTS HAUS CORP	C
01	00133347	2,318.59	01/24/22	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00133348	684.17	01/24/22	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00133349	17,745.19	01/24/22	74365 GIS BENEFITS	C
01	00133350	820,749.27	01/24/22	1593 PUBL EMP RETIREMENT ASSN	M
01	00133351	867.51	01/26/22	64 ALPINE BANK	C
01	00133352	171.36	01/26/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133353	37.00	01/27/22	53430 625-WATER (9283)	C
01	00133354	2,913.08	01/27/22	3229 A & E TIRE INC	C
01	00133355	180.00	01/27/22	82546 ABIGAIL MASON	C
01	00133356	350.00	01/27/22	59315 HUDL	C
01	00133357	120.00	01/27/22	3266 ALL TEMP SERVICES INC.	C
01	00133358	509.55	01/27/22	39136 ALSCO, INC.	C
01	00133359	9,167.61	01/27/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133360	41,619.50	01/27/22	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00133361	1,370.80	01/27/22	91 AMERIGAS - CARBONDALE CO	C
01	00133362	2,021.20	01/27/22	81540 ANM	C
01	00133363	10.44	01/27/22	62235 ANNE H. HUNTER*	C
01	00133364	200.37	01/27/22	69728 ARTHUR PHILIPSON*	C
01	00133365	41,042.16	01/27/22	211 BLYTHE GROUP & CO.	C
01	00133366	2,395.00	01/27/22	57320 BRAINPOP LLC*	C
01	00133367	395.00	01/27/22	82651 BRIGHT MARKET LLC	C
01	00133368	475.00	01/27/22	82198 BRISTLECONE ARTS COLLABORATIVE	C
01	00133369	363.81	01/27/22	155 BSN SPORTS, LLC	C
01	00133370	300.00	01/27/22	82414 CALEB THOMPSON	C
01	00133371	45.82	01/27/22	63584 CAMILLE LANDRY*	C
01	00133372	2,068.83	01/27/22	63150 CDC JANITORIAL	C
01	00133373	3,304.31	01/27/22	2011 CENTURY LINK	C
01	00133374	3,915.00	01/27/22	75396 CHRISTINE B STOUDEY*	C
01	00133375	32.35	01/27/22	2826 CINDY DAVIS	C
01	00133376	279.41	01/27/22	456 CO WEST EQUIPMENT	C
01	00133377	405.00	01/27/22	74403 COLORADO CUSTOM LIFT, INC.	C
01	00133378	551.48	01/27/22	47961 COMCAST CABLE	C
01	00133379	384.50	01/27/22	2655 DARYL GINGRICH	C
01	00133380	72.79	01/27/22	2555 DEBORA BOLITHO*	C
01	00133381	70.31	01/27/22	66397 ERICA BRUCKER-COON*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133382	28.12	01/27/22	62430 ERIN RICHARDS*	C
01	00133383	96.25	01/27/22	61476 FLOSPORTS, INC.	C
01	00133384	174.30	01/27/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133385	2,513.17	01/27/22	66915 GIFTS N' THINGS, INC.	C
01	00133386	150.00	01/27/22	877 GRAND JUNCTION HIGH SCHOOL	C
01	00133387	150.00	01/27/22	71749 GRAND VALLEY HIGH SCHOOL	C
01	00133388	155.81	01/27/22	3060 HOLLY MILLER	C
01	00133389	594.71	01/27/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00133390	191.67	01/27/22	1068 J.W. PEPPER AND SON, INC.	C
01	00133391	500.00	01/27/22	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00133392	239.99	01/27/22	71340 JEFFREY M. CHMAY*	C
01	00133393	34.75	01/27/22	60801 JENNETTA HOWELL*	C
01	00133394	7.00	01/27/22	68578 JESSICA MARTIN	C
01	00133395	93.25	01/27/22	69884 JESSICA PICH*	C
01	00133396	89.99	01/27/22	64270 JOSEPH THOMPSON LUEBBE*	C
01	00133397	27.00	01/27/22	82171 KAYLEE HUIE	C
01	00133398	32.50	01/27/22	2520 KELLY KREBILL	C
01	00133399	34.94	01/27/22	61590 KRISTEN POLAND*	C
01	00133400	99.00	01/27/22	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00133401	361.79	01/27/22	71463 MARGARET C. HESSE*	C
01	00133402	18.94	01/27/22	64505 MARIEL RITACCO*	C
01	00133403	10,712.00	01/27/22	1273 MASTER PETROLEUM, INC.	C
01	00133404	2,283.37	01/27/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00133405	3,962.14	01/27/22	1290 DEAN FOODS COMPANY	C
01	00133406	150.00	01/27/22	1292 MEEKER HIGH SCHOOL	C
01	00133407	107.00	01/27/22	1317 MICRO PLASTICS INC	C
01	00133408	217.70	01/27/22	42498 MOUNTAIN HIGH PAINT, LLC	C
01	00133409	1,805.00	01/27/22	80705 NORCON OF NEW MEXICO LLC	C
01	00133410	293.57	01/27/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00133411	708.00	01/27/22	49743 ONE SOURCE LIGHTING, INC.	C
01	00133412	52.35	01/27/22	1503 ORIENTAL TRADING COMPANY	C
01	00133413	220.48	01/27/22	38113 PITNEY BOWES	C
01	00133414	4.99	01/27/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133415	40.00	01/27/22	1571 PREMIER IMPRESSIONS	C
01	00133416	390.30	01/27/22	72419 RIFLEWORKS, INC.	C
01	00133417	1,524.60	01/27/22	75000 RIVERSIDE INSIGHTS	C
01	00133418	46.47	01/27/22	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00133419	295.00	01/27/22	67873 SIDELINE INTERACTIVE LLC*	C
01	00133420	266.14	01/27/22	68489 STEVEN RABINOWITZ*	C
01	00133421	141.48	01/27/22	61557 TONI-MARIE G. YORTY*	C
01	00133422	104.07	01/27/22	3279 TRANSWEST TRUCKS *	C
01	00133423	203.04	01/27/22	54577 TRUE BREW COFFEE INC.	C
01	00133424	15,992.64	01/27/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133425	800.00	01/27/22	62650 UNIVERSITY OF COLORADO	C
01	00133426	212.64	01/27/22	246 VALLEY LUMBER	C
01	00133427	111.61	01/27/22	68799 VERITY AMATO*	C
01	00133428	5,757.08	01/27/22	2010 VERIZON WIRELESS	C
01	00133429	30.00	01/27/22	2122 WESTERN STATE COLLEGE	C
01	00133430	1,942.15	01/27/22	876 WW GRAINGER INC	C
01	00133431	14,110.60	01/27/22	1596 XCEL ENERGY	C
01	00133432	29.96	01/27/22	63495 YOUR PARTS HAUS CORP	C
01	00133433	405.77	01/27/22	63495 YOUR PARTS HAUS CORP	C
01	00133434	2,559.73	01/27/22	2168 ZANER BLOSER	C

Total Bank No 01

1,898,166.83

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	875,868.51
				Total Computer Checks	1,024,694.77
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-2,396.45
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	1,898,166.83
				Number of Checks	383

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000818	-2,396.45
22	000873	386,625.07
22	000883	20,205.05
22	000884	1,998.91
22	000907	191,114.32
22	000912	834.36
22	000913	513.22
22	000915	17,917.45
22	000916	10,492.73
22	000918	733.15
22	000919	6,617.37
22	000920	61,714.60
22	000922	17,745.19
22	000923	820,749.27
22	000924	3,002.76
22	000944	11,897.93
22	000945	161,689.65
22	000990	1,038.87
22	000991	185,673.38