

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00134167	344.00	04/01/22	59951 3D MOLECULAR DESIGNS, LLC*	C
01	00134168	24.60	04/01/22	53430 625-WATER (9283)	C
01	00134169	7,000.00	04/01/22	81647 7 MINDSETS ACADEMY, LLC	C
01	00134170	2,719.50	04/01/22	3229 A & E TIRE INC	C
01	00134171	2,124.80	04/01/22	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00134172	356.76	04/01/22	39136 ALSCO, INC.	C
01	00134173	47,488.50	04/01/22	2381 AM GAS MARKETING CORP.	C
01	00134174	21,063.55	04/01/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134175	451.61	04/01/22	68632 AMERICAN SOLUTIONS FOR BUSINESS	C
01	00134176	229.00	04/01/22	40401 AMY LEE LUJAN*	C
01	00134177	384.00	04/01/22	74535 AMY THOMPSON*	C
01	00134178	415.00	04/01/22	2898 AN EXQUISITE DESIGN *	C
01	00134179	3,901.80	04/01/22	81540 ANM	C
01	00134180	200.00	04/01/22	1691 BEARS BOOSTER CLUB INC	C
01	00134181	10,178.70	04/01/22	57320 BRAINPOP LLC*	C
01	00134182	394.72	04/01/22	68314 BRIAN SPRENGER	C
01	00134183	2,500.00	04/01/22	83127 BROOKS GIBBS	C
01	00134184	8,325.64	04/01/22	155 BSN SPORTS, LLC	C
01	00134185	240.98	04/01/22	71668 CAMILLE WEST*	C
01	00134186	309.11	04/01/22	81990 CARMEL WALDEN	C
01	00134187	3,401.68	04/01/22	63150 CDC JANITORIAL	C
01	00134188	400.00	04/01/22	311 CEDAREEDGE HIGH SCHOOL	C
01	00134189	3,195.00	04/01/22	75396 CHRISTINE B STOUDEUR*	C
01	00134190	1.00	04/01/22	591 CO DEPT OF HUMAN SERVICES FOOD DISTRIBUT	C
01	00134191	1,352.38	04/01/22	456 CO WEST EQUIPMENT	C
01	00134192	3,695.00	04/01/22	52817 COACHCOMM, LLC*	C
01	00134193	6,000.00	04/01/22	69213 COLORADO RIVER BOCES	C
01	00134194	626.64	04/01/22	47961 COMCAST CABLE	C
01	00134195	5,400.00	04/01/22	533 CURRICULUM ASSOCIATES INC	C
01	00134196	120.00	04/01/22	83135 DARREN CHACON	C
01	00134197	2,112.00	04/01/22	2401 DENNIS BACKFLOW, LLC	C
01	00134198	50.00	04/01/22	36145 DIANE KANAKARAJ*	C
01	00134199	236.16	04/01/22	595 DICK BLICK ART MATERIALS	C
01	00134200	875.00	04/01/22	683 ELMER GLASS OF RIFLE INC	C
01	00134201	110.91	04/01/22	2667 ERIC ARMIN INC	C
01	00134202	64.53	04/01/22	43303 FASTENAL COMPANY*	C
01	00134203	100.00	04/01/22	46051 FILE FINDERS, LTD*	C
01	00134204	9,380.00	04/01/22	728 FIRST STRING, LLC*	C
01	00134205	1,196.48	04/01/22	763 FLINN SCIENTIFIC INC	C
01	00134206	979.31	04/01/22	773 FOLLETT EDUCATIONAL SERVICES	C
01	00134207	866.88	04/01/22	37079 FRESHPACK PRODUCE, INC.	C
01	00134208	10,800.99	04/01/22	60828 FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00134209	1,000.00	04/01/22	83020 GITANJAIL RAO	C
01	00134210	150.00	04/01/22	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C
01	00134211	590.40	04/01/22	80390 GOLD STAR FOODS, INC	C
01	00134212	300.00	04/01/22	877 GRAND JUNCTION HIGH SCHOOL	C
01	00134213	3,323.00	04/01/22	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00134214	105.00	04/01/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134215	1,946.80	04/01/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00134216	1,429.50	04/01/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00134217	495.79	04/01/22	1068 J.W. PEPPER AND SON, INC.	C
01	00134218	102.90	04/01/22	2343 JACINTO INIGUEZ	C
01	00134219	344.13	04/01/22	2255 JEAN'S PRINTING*	C
01	00134220	269.86	04/01/22	75612 JOCELYN LEAL QUEZADA	C
01	00134221	147.20	04/01/22	1100 JOSTENS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134222	62.13	04/01/22	46922 KATHERINE A. YOUNG	C
01	00134223	106.89	04/01/22	2314 KELLY LORD*	C
01	00134224	31.26	04/01/22	61719 KRISTI GROSS*	C
01	00134225	600.33	04/01/22	1152 KROGER	C
01	00134226	42.20	04/01/22	1173 LAB-AIDS, INC.	C
01	00134227	503.08	04/01/22	1176 LAKESHORE LEARNING MATERIALS	C
01	00134228	50.35	04/01/22	51292 LINDSIE SCHAFFNER*	C
01	00134229	14.00	04/01/22	61000 LOREE D NIGO	C
01	00134230	16.98	04/01/22	71463 MARGARET C. HESSE*	C
01	00134231	3,458.21	04/01/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00134232	3,131.87	04/01/22	82929 MEADOW GOLD DAIRY	C
01	00134233	12.85	04/01/22	67164 MEGAN MYERS*	C
01	00134234	87.93	04/01/22	81361 MICHAEL J KOSEC	C
01	00134235	58.31	04/01/22	1317 MICRO PLASTICS INC	C
01	00134236	131.67	04/01/22	62120 NATHANIEL A. MILLER*	C
01	00134237	468.00	04/01/22	81639 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	C
01	00134238	200.00	04/01/22	83100 NORTH FORK HIGH SCHOOL	C
01	00134239	423.73	04/01/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00134240	265.63	04/01/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00134241	55.96	04/01/22	1503 ORIENTAL TRADING COMPANY	C
01	00134242	26.52	04/01/22	38113 PITNEY BOWES	C
01	00134243	180.00	04/01/22	1626 PITNEY BOWES INC	C
01	00134244	674.52	04/01/22	83011 POST HILL PRESS	C
01	00134245	800.00	04/01/22	64688 POWER SCHOOL GROUP, LLC*	C
01	00134246	530.92	04/01/22	1571 PREMIER IMPRESSIONS	C
01	00134247	682.20	04/01/22	75850 RAE SECURITY, INC.	C
01	00134248	200.00	04/01/22	1693 RIFLE HIGH SCHOOL	C
01	00134248	-200.00	05/04/22	1693 RIFLE HIGH SCHOOL	CV
01	00134249	631.62	04/01/22	72419 RIFLEWORKS, INC.	C
01	00134250	230.00	04/01/22	74160 ROARING FORK RENTALS, INC.	C
01	00134251	53.71	04/01/22	46566 ROBERT STEWART	C
01	00134252	25.99	04/01/22	82244 RYAN WHITTINGTON	C
01	00134253	540.85	04/01/22	1745 SADDLEBACK PUBLISHING	C
01	00134254	545.92	04/01/22	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00134255	901.00	04/01/22	41947 SCOTT SIETTMANN*	C
01	00134256	231.50	04/01/22	3232 SERCK SERVICES INC DBA GRAND MESA RADIAT	C
01	00134257	5,460.75	04/01/22	59420 SHAMROCK FOODS COMPANY	C
01	00134258	2,000.00	04/01/22	1877 DIANE SWEENEY CONSULTING	C
01	00134259	3,310.12	04/01/22	57118 THE HORTON GROUP, INC.	C
01	00134260	1,552.00	04/01/22	1274 THE MASTER TEACHER INC	C
01	00134261	357.02	04/01/22	1398 TROY PHILLIPS	C
01	00134262	11,607.27	04/01/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00134263	471.83	04/01/22	246 VALLEY LUMBER	C
01	00134264	405.54	04/01/22	2010 VERIZON WIRELESS	C
01	00134265	700.77	04/01/22	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00134266	3,015.20	04/01/22	876 WW GRAINGER INC	C
01	00134267	20,850.90	04/01/22	1596 XCEL ENERGY	C
01	00134268	911.09	04/01/22	63495 YOUR PARTS HAUS CORP	C
01	00134269	26.99	04/01/22	63495 YOUR PARTS HAUS CORP	C
01	00134270	20,502.36	04/07/22	64 ALPINE BANK	C
01	00134271	57.87	04/07/22	64 ALPINE BANK	C
01	00134272	5,453.96	04/07/22	64 ALPINE BANK	C
01	00134273	839.37	04/07/22	64 ALPINE BANK	C
01	00134274	1,165.59	04/07/22	64 ALPINE BANK	C
01	00134275	3,074.58	04/07/22	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134276	10,434.76	04/07/22	64 ALPINE BANK	C
01	00134277	3,095.32	04/07/22	64 ALPINE BANK	C
01	00134278	2,931.93	04/07/22	64 ALPINE BANK	C
01	00134279	1,111.62	04/07/22	64 ALPINE BANK	C
01	00134280	1,475.23	04/07/22	64 ALPINE BANK	C
01	00134281	646.17	04/07/22	64 ALPINE BANK	C
01	00134282	252.05	04/07/22	53430 625-WATER (9283)	C
01	00134283	748.00	04/07/22	45365 A+ MICROSCOPE*	C
01	00134284	353.21	04/07/22	39136 ALSCO, INC.	C
01	00134285	7,625.88	04/07/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134286	296.00	04/07/22	2898 AN EXQUISITE DESIGN *	C
01	00134287	300.00	04/07/22	81655 ANTHONY S BRUMMOND	C
01	00134288	54.00	04/07/22	73091 ASPEN MAINTENANCE SUPPLY, LLC	C
01	00134289	421.40	04/07/22	203 BIO-RAD LABORATORIES INC	C
01	00134290	150.00	04/07/22	216 BRYAN DERBY *	C
01	00134291	4,112.80	04/07/22	302 BUTTER BRAID INTEGRITY FUNDRAISING LLC*	C
01	00134292	4,988.61	04/07/22	63150 CDC JANITORIAL	C
01	00134293	60.00	04/07/22	2202 CHRIS HARVEY	C
01	00134294	2,610.00	04/07/22	75396 CHRISTINE B STOUDEUR*	C
01	00134295	300.00	04/07/22	375 COAL RIDGE HIGH SCHOOL	C
01	00134296	189.69	04/07/22	53457 COLLINS SPORTS MEDICINE	C
01	00134297	30.00	04/07/22	489 CONSOLIDATED ELEC DIST	C
01	00134298	210.00	04/07/22	2807 DAN CHICOINE *	C
01	00134299	40.00	04/07/22	2655 DARYL GINGRICH	C
01	00134300	105.00	04/07/22	70114 DAVID BAUGUCESS	C
01	00134301	81.32	04/07/22	71501 DEEP ROCK WATER	C
01	00134302	1,383.12	04/07/22	73261 DENVER CHILDREN'S HOME	C
01	00134303	179.95	04/07/22	595 DICK BLICK ART MATERIALS	C
01	00134304	450.00	04/07/22	643 EAGLE VALLEY HIGH SCHOOL	C
01	00134305	152.75	04/07/22	683 ELMER GLASS OF RIFLE INC	C
01	00134306	90.00	04/07/22	63533 ERIC LEE GENTRY*	C
01	00134307	1,740.00	04/07/22	41467 EXCEL FIRE PROTECTION, INC.	C
01	00134308	7.17	04/07/22	43303 FASTENAL COMPANY*	C
01	00134309	5,000.56	04/07/22	728 FIRST STRING, LLC*	C
01	00134310	1,433.21	04/07/22	37079 FRESHPACK PRODUCE, INC.	C
01	00134311	2,720.50	04/07/22	83054 FRONTIER SOUPS OR ANDERSON HOUSE	C
01	00134312	125.00	04/07/22	826 GARFIELD SCHOOL DIST NO. 16	C
01	00134313	150.00	04/07/22	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C
01	00134314	46.95	04/07/22	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00134315	240.00	04/07/22	63550 GREG WILLIAMS*	C
01	00134316	466.67	04/07/22	79251 GUSTAVE A LARSON COMPANY	C
01	00134317	1,509.32	04/07/22	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00134318	149.99	04/07/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134319	176.18	04/07/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00134320	743.71	04/07/22	72362 INLAND TRUCK PARTS COMPANY*	C
01	00134321	113.02	04/07/22	1043 INTERMOUNTAIN DISTRIBUTION COMPANY	C
01	00134322	1,289.64	04/07/22	39179 IUS, INC.	C
01	00134323	1,255.72	04/07/22	53449 JOHNSTONE SUPPLY	C
01	00134324	14.25	04/07/22	2520 KELLY KREBILL	C
01	00134325	132.75	04/07/22	2886 KIMBERLY J KOSHT	C
01	00134326	7,020.00	04/07/22	82317 KIRK O. WEBER	C
01	00134327	1,096.78	04/07/22	82317 KIRK O. WEBER	C
01	00134328	66.11	04/07/22	61719 KRISTI GROSS*	C
01	00134329	2,396.48	04/07/22	1152 KROGER	C
01	00134330	1,793.00	04/07/22	43567 LEARNING A-Z	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134331	153.50	04/07/22	61778 LORI HINKLE*	C
01	00134332	1,632.13	04/07/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00134333	5,982.98	04/07/22	82929 MEADOW GOLD DAIRY	C
01	00134334	39.25	04/07/22	74829 MEGAN LIGGETT*	C
01	00134335	625.08	04/07/22	1317 MICRO PLASTICS INC	C
01	00134336	3,008.50	04/07/22	1329 MILES RIPPY EXCAVATING INC	C
01	00134337	29.99	04/07/22	82384 MONICA M PEYTON	C
01	00134338	6,995.69	04/07/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00134339	77.40	04/07/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00134340	222.56	04/07/22	42498 MOUNTAIN HIGH PAINT, LLC	C
01	00134341	221.36	04/07/22	62120 NATHANIEL A. MILLER*	C
01	00134342	77.95	04/07/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00134343	303.05	04/07/22	71927 PACIFIC STEEL & RECYCLING	C
01	00134344	104.99	04/07/22	1571 PREMIER IMPRESSIONS	C
01	00134345	2,403.52	04/07/22	82333 PROCARE THERAPY	C
01	00134346	4,257.60	04/07/22	80144 PYE-BARKER FIRE & SAFETY, LLC*	C
01	00134347	949.77	04/07/22	75850 RAE SECURITY, INC.	C
01	00134348	59.75	04/07/22	1676 RESPOND FIRST AID SYSTEMS	C
01	00134349	10.04	04/07/22	37788 RICOH COPY	C
01	00134350	400.00	04/07/22	82961 RIFLE JET CENTER LLC	C
01	00134351	26.25	04/07/22	56596 SARAH CHRISTINE CLAYTON*	C
01	00134352	371.48	04/07/22	1772 SCHOLASTIC BOOK CLUBS	C
01	00134353	57.65	04/07/22	39292 SHELLEY GARDINEER	C
01	00134354	88.93	04/07/22	58947 THERESA ARREDONDO*	C
01	00134355	150.00	04/07/22	69639 TIANNA R. DAVIS*	C
01	00134356	3,849.62	04/07/22	1838 TOWN OF SILT	C
01	00134357	693.38	04/07/22	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00134358	590.38	04/07/22	1398 TROY PHILLIPS	C
01	00134359	10,360.84	04/07/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00134360	271.73	04/07/22	246 VALLEY LUMBER	C
01	00134361	3,292.95	04/07/22	72745 WEST DIRECT OIL, LLC*	C
01	00134362	429.76	04/07/22	58874 WEX BANK	C
01	00134363	1,051.86	04/07/22	876 WW GRAINGER INC	C
01	00134364	247.88	04/07/22	63495 YOUR PARTS HAUS CORP	C
01	00134365	18.99	04/07/22	63495 YOUR PARTS HAUS CORP	C
01	00134366	224.83	04/07/22	63495 YOUR PARTS HAUS CORP	C
01	00134367	96.00	04/07/22	999999 PAMELA LARA	C
01	00134368	96.00	04/07/22	999999 ROXANA LOVOS	C
01	00134369	75.00	04/07/22	999999 Claudia Ridelas	C
01	00134370	104.00	04/07/22	999999 Megan Heil	C
01	00134371	35.00	04/07/22	999999 Nelda Gonzalez	C
01	00134372	473,188.49	04/13/22	725 CEBT	M
01	00134373	109.00	04/13/22	64 ALPINE BANK	C
01	00134374	1,127.88	04/13/22	64 ALPINE BANK	C
01	00134375	2,306.42	04/13/22	64 ALPINE BANK	C
01	00134376	1,076.48	04/13/22	64 ALPINE BANK	C
01	00134377	4,888.19	04/13/22	64 ALPINE BANK	C
01	00134378	825.71	04/13/22	64 ALPINE BANK	C
01	00134379	4,453.10	04/13/22	64 ALPINE BANK	C
01	00134380	1,865.76	04/13/22	64 ALPINE BANK	C
01	00134381	611.30	04/13/22	64 ALPINE BANK	C
01	00134382	3,204.95	04/13/22	64 ALPINE BANK	C
01	00134383	404.96	04/13/22	64 ALPINE BANK	C
01	00134384	1,620.69	04/13/22	64 ALPINE BANK	C
01	00134385	46.00	04/13/22	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134386	54.45	04/13/22	64 ALPINE BANK	C
01	00134387	25.00	04/13/22	46582 LEANN CAMPBELL*	C
01	00134388	836.50	04/13/22	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00134389	78.75	04/13/22	53430 625-WATER (9283)	C
01	00134390	572.60	04/13/22	39136 ALSCO, INC.	C
01	00134391	10,026.99	04/13/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134392	385.98	04/13/22	108 AMSTERDAM PRINTING HOLLAND USA INC	C
01	00134393	994.65	04/13/22	65927 AUDIO VIDEO EXPERTS	C
01	00134394	28.00	04/13/22	64602 BOBBIE WIESCAMP*	C
01	00134395	2,101.56	04/13/22	155 BSN SPORTS, LLC	C
01	00134396	342.43	04/13/22	73636 CAMERON GAUTHIER*	C
01	00134397	2,554.90	04/13/22	63150 CDC JANITORIAL	C
01	00134398	1,845.00	04/13/22	75396 CHRISTINE B STOUDEUR*	C
01	00134399	4,969.99	04/13/22	1683 CITY OF RIFLE	C
01	00134400	5,781.51	04/13/22	432 CO MOUNTAIN COLLEGE	C
01	00134401	752.12	04/13/22	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00134402	14,462.98	04/13/22	533 CURRICULUM ASSOCIATES LLC*	C
01	00134403	959.60	04/13/22	595 DICK BLICK ART MATERIALS	C
01	00134404	2,500.00	04/13/22	2449 ELIZABETH SKELTON	C
01	00134405	1,950.96	04/13/22	37079 FRESHPACK PRODUCE, INC.	C
01	00134406	100.00	04/13/22	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00134407	2,489.84	04/13/22	83070 FURNITURE WHOLESALERS LTD	C
01	00134408	35.69	04/13/22	69280 GABRIEL C. FEARON*	C
01	00134409	86,733.00	04/13/22	83038 GLENWOOD INSURANCE DBA RIFLE INSURANCE	C
01	00134410	125.00	04/13/22	883 GRAND RIVER HOSP DISTRICT	C
01	00134411	226.06	04/13/22	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00134412	1,042.40	04/13/22	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00134413	272.74	04/13/22	54917 HOLLY BOSLEY	C
01	00134414	1,135.03	04/13/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134415	176.64	04/13/22	1043 INTERMOUNTAIN DISTRIBUTION COMPANY	C
01	00134416	778.96	04/13/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00134417	295.89	04/13/22	1068 J.W. PEPPER AND SON, INC.	C
01	00134418	417.68	04/13/22	1099 JONES SCHOOL SUPPLY CO INC	C
01	00134419	327.69	04/13/22	74411 JOSH MORTENSEN*	C
01	00134420	41.38	04/13/22	1100 JOSTENS	C
01	00134421	78.98	04/13/22	75191 KASEY ANNE NISPEL*	C
01	00134422	300.31	04/13/22	77291 KATIE PARRINGTON***	C
01	00134423	199.66	04/13/22	79944 KENDRA SCHAUSTER*	C
01	00134424	680.44	04/13/22	61719 KRISTI GROSS*	C
01	00134425	267.89	04/13/22	1176 LAKESHORE LEARNING MATERIALS	C
01	00134426	68.93	04/13/22	58823 LAUREN ESPINOZA	C
01	00134427	17,180.00	04/13/22	1924 LEMOINE & GRAVES, PC	C
01	00134428	30.51	04/13/22	40576 LESLIE SMITH*	C
01	00134429	38.03	04/13/22	48445 MARK R. TOWNSLEY*	C
01	00134430	13,521.51	04/13/22	1273 MASTER PETROLEUM, INC.	C
01	00134431	4,371.93	04/13/22	82929 MEADOW GOLD DAIRY	C
01	00134432	35.28	04/13/22	71730 MEGAN JANE DAVIS*	C
01	00134433	61.74	04/13/22	1317 MICRO PLASTICS INC	C
01	00134434	298.70	04/13/22	82139 MITZI BISHOP	C
01	00134435	1,623.16	04/13/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00134436	182.27	04/13/22	42498 MOUNTAIN HIGH PAINT, LLC	C
01	00134437	150.00	04/13/22	1375 MTN PEST CONTROL INC	C
01	00134438	153.17	04/13/22	1415 NASCO MODESTO INC.	C
01	00134439	46.42	04/13/22	62120 NATHANIEL A. MILLER*	C
01	00134440	105.75	04/13/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00134441	173.81	04/13/22	55506 PHILIP CLARK WERTMAN*	C
01	00134441	-173.81	05/04/22	55506 PHILIP CLARK WERTMAN*	CV
01	00134442	1,605.00	04/13/22	80144 PYE-BARKER FIRE & SAFETY, LLC*	C
01	00134443	10.00	04/13/22	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00134444	200.00	04/13/22	1693 RIFLE HIGH SCHOOL	C
01	00134445	779.79	04/13/22	72419 RIFLEWORKS, INC.	C
01	00134446	292.52	04/13/22	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00134447	778.61	04/13/22	1787 SCHOOL SPECIALTY INC	C
01	00134448	10.87	04/13/22	61204 TABITHA DURRETT HARRINGTON*	C
01	00134449	4,855.65	04/13/22	1456 TOWN OF NEW CASTLE	C
01	00134450	203.04	04/13/22	54577 TRUE BREW COFFEE INC.	C
01	00134451	7,572.01	04/13/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00134452	143.18	04/13/22	246 VALLEY LUMBER	C
01	00134453	67.20	04/13/22	82490 WALKER MILLS	C
01	00134454	648.96	04/13/22	876 WW GRAINGER INC	C
01	00134455	77,857.64	04/13/22	1596 XCEL ENERGY	C
01	00134456	15,045.70	04/13/22	67784 XEROX CORPORATION	C
01	00134457	56.47	04/13/22	63495 YOUR PARTS HAUS CORP	C
01	00134458	1,695.77	04/13/22	84 TSA CONSULTING GROUP, INC.	M
01	00134459	109.20	04/13/22	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00134460	2,000.00	04/13/22	291 TSA CONSULTING GROUP, INC.	M
01	00134461	5,591.44	04/13/22	710 TSA CONSULTING GROUP	M
01	00134462	11,111.32	04/13/22	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00134463	50.00	04/13/22	1988 TSA CONSULTING GROUP, INC.	M
01	00134464	200.00	04/13/22	2080 TSA CONSULTING GROUP, INC.	M
01	00134465	300.00	04/13/22	44296 TSA CONSULTING GROUP INC.	M
01	00134466	743.41	04/13/22	57371 PULIC EMPLOYEES RET ASSN	M
01	00134467	10,302.48	04/13/22	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00134468	109.41	04/13/22	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00134469	9,801.38	04/13/22	70807 TSA CONSULTING GROUP - 403B	M
01	00134470	42.03	04/13/22	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00134471	455.56	04/13/22	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00134472	9,771.21	04/13/22	74357 ROCKY MOUNTAIN RESERVE	M
01	00134473	750.00	04/13/22	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00134475	841,124.46	04/21/22	1593 PUBL EMP RETIREMENT ASSN	M
01	00134477	6,690.29	04/13/22	34304 WGEA	C
01	00134478	2,999.55	04/14/22	7 A-1 COLLECTION AGENCY LLC*	C
01	00134479	336.00	04/14/22	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00134480	1,048.57	04/14/22	80020 CHILD SUPPORT SERVICES	C
01	00134481	110.00	04/14/22	415 CO DEPT OF REVENUE	C
01	00134482	1,358.00	04/14/22	368 FAMILY SUPPORT REGISTRY	C
01	00134483	160.13	04/14/22	981 HORACE MANN INSURANCE COMPANY	C
01	00134484	159.40	04/14/22	1570 LEGALSHIELD	C
01	00134485	258.28	04/14/22	59145 MESACOMBINED COURT	C
01	00134486	2,318.59	04/14/22	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00134487	684.17	04/14/22	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00134490	600.00	04/21/22	82988 DJ B-10 PRODUCTIONS LLC	C
01	00134491	17,455.08	04/22/22	74365 GIS BENEFITS	C
01	00134492	2,059.17	04/25/22	64 ALPINE BANK	C
01	00134493	2,982.12	04/25/22	64 ALPINE BANK	C
01	00134494	801.82	04/25/22	64 ALPINE BANK	C
01	00134495	5,954.85	04/25/22	64 ALPINE BANK	C
01	00134496	150.97	04/25/22	64 ALPINE BANK	C
01	00134497	3,010.70	04/25/22	64 ALPINE BANK	C
01	00134498	369.11	04/25/22	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134499	5,559.74	04/25/22	81612 CAPITAL ONE	C
01	00134500	450.00	04/26/22	61689 ASPEN HOUSE OF BOUNCE, INC.	C
01	00134501	200.00	04/26/22	38725 ELK CREEK ELEMENTARY	C
01	00134502	139.65	04/28/22	53430 625-WATER (9283)	C
01	00134503	10,175.00	04/28/22	66125 95 PERCENT GROUP, INC.	C
01	00134504	2,590.00	04/28/22	3202 ACE ROOFING COMPANY INC	C
01	00134505	3,613.00	04/28/22	45047 ACP DIRECT	C
01	00134506	39.99	04/28/22	55999 ALLISON G. RICKERT*	C
01	00134507	38.00	04/28/22	81884 ALONDRA ZEPEDA TALINGO*	C
01	00134508	352.08	04/28/22	39136 ALSCO, INC.	C
01	00134509	33,634.82	04/28/22	2381 AM GAS MARKETING CORP.	C
01	00134510	111.36	04/28/22	2382 AMANDA BINGMAN *	C
01	00134511	14,600.92	04/28/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134512	4,792.76	04/28/22	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00134513	500.00	04/28/22	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00134514	126.31	04/28/22	91 AMERIGAS - CARBONDALE CO	C
01	00134515	121.02	04/28/22	79650 AMY LARGENT*	C
01	00134516	80.45	04/28/22	40401 AMY LEE LUJAN*	C
01	00134517	1,100.00	04/28/22	74535 AMY THOMPSON*	C
01	00134518	203.00	04/28/22	2898 AN EXQUISITE DESIGN *	C
01	00134519	288.95	04/28/22	80900 ANDREW JACOB MILLER	C
01	00134520	47.97	04/28/22	62235 ANNE H. HUNTER*	C
01	00134521	500.00	04/28/22	904 ARBITRAGE COMPLIANCE SPECIALIS TS INC	C
01	00134522	78.89	04/28/22	69728 ARTHUR PHILIPSON*	C
01	00134523	994.72	04/28/22	40495 ASPEN LEAF	C
01	00134524	258.70	04/28/22	73091 ASPEN MAINTENANCE SUPPLY, LLC	C
01	00134525	89.00	04/28/22	138 ASSOC SUPERV & CURR DEL ASCD	C
01	00134526	250.00	04/28/22	170 BATTLE MOUNTAIN HIGH SCHOOL	C
01	00134527	80.50	04/28/22	74799 BENJAMIN WESTBY*	C
01	00134528	150.00	04/28/22	52990 BETH G. FRENCH	C
01	00134529	3,061.78	04/28/22	211 BLYTHE GROUP & CO.	C
01	00134530	175.00	04/28/22	57320 BRAINPOP LLC*	C
01	00134531	475.00	04/28/22	82198 BRISTLECONE ARTS COLLABORATIVE	C
01	00134532	2,500.00	04/28/22	83127 BROOKS GIBBS	C
01	00134533	2,758.31	04/28/22	155 BSN SPORTS, LLC	C
01	00134534	140.40	04/28/22	302 BUTTER BRAID INTEGRITY FUNDRAISING LLC*	C
01	00134535	97.60	04/28/22	71668 CAMILLE WEST*	C
01	00134536	289.33	04/28/22	81990 CARMEL WALDEN	C
01	00134537	54.99	04/28/22	71722 CASANDRA COOK*	C
01	00134538	2,024.30	04/28/22	63150 CDC JANITORIAL	C
01	00134539	4,890.00	04/28/22	308 CDW.G	C
01	00134540	200.00	04/28/22	878 CENTRAL HIGH SCHOOL	C
01	00134541	3,565.59	04/28/22	2011 CENTURY LINK	C
01	00134542	4,680.85	04/28/22	2011 LUMEN	C
01	00134543	846.60	04/28/22	327 CHARLES D JONES CO	C
01	00134544	4,635.00	04/28/22	75396 CHRISTINE B STOUDEUR*	C
01	00134545	79.79	04/28/22	45136 CHRISTOPHER BOMBA	C
01	00134546	60.98	04/28/22	68276 CINDY TORRES*	C
01	00134547	1,150.87	04/28/22	456 CO WEST EQUIPMENT	C
01	00134548	1,970.00	04/28/22	69000 COLORADO FFA	C
01	00134549	225.00	04/28/22	76554 COLORADO SPORTS OFFICIALS LLC	C
01	00134550	541.48	04/28/22	47961 COMCAST CABLE	C
01	00134551	1,459.96	04/28/22	73261 DENVER CHILDREN'S HOME	C
01	00134552	860.79	04/28/22	595 DICK BLICK ART MATERIALS	C
01	00134553	200.00	04/28/22	82988 DJ B-10 PRODUCTIONS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134554	250.00	04/28/22	55670 DONALD FRENCH*	C
01	00134555	228.00	04/28/22	683 ELMER GLASS OF RIFLE INC	C
01	00134556	5,067.20	04/28/22	686 ELOGIC INC	C
01	00134557	9.08	04/28/22	83194 EVELINA A SCOTT	C
01	00134558	143.23	04/28/22	43303 FASTENAL COMPANY*	C
01	00134559	38,955.51	04/28/22	3213 FCI CONSTRUCTORS INC	C
01	00134560	1,425.75	04/28/22	83003 FINDAWAY WORLD LLC	C
01	00134561	1,166.00	04/28/22	728 FIRST STRING, LLC*	C
01	00134562	35.77	04/28/22	775 FOLLETT LIBRARY RESOURCES	C
01	00134563	6,398.69	04/28/22	37079 FRESHPACK PRODUCE, INC.	C
01	00134564	12.81	04/28/22	79782 FRUITA AUTO PARTS	C
01	00134565	99.05	04/28/22	69280 GABRIEL C. FEARON*	C
01	00134566	125.00	04/28/22	826 GARFIELD SCHOOL DIST NO. 16	C
01	00134567	478.00	04/28/22	83208 GIRLS ON THE RUN OF WESTERN COLORADO	C
01	00134568	2,753.60	04/28/22	83046 GOALS 4 SPORTS	C
01	00134569	150.88	04/28/22	80390 GOLD STAR FOODS, INC	C
01	00134570	3,352.39	04/28/22	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00134571	83.66	04/28/22	82252 HEATHER ANN TORNES	C
01	00134572	1,500.00	04/28/22	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00134573	5,534.04	04/28/22	967 HOBART CORPORATION	C
01	00134574	281.63	04/28/22	3060 HOLLY MILLER	C
01	00134575	427.36	04/28/22	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00134576	1,437.78	04/28/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134577	78.46	04/28/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00134578	104.12	04/28/22	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00134579	135.00	04/28/22	56871 INTER-STATE STUDIO & PUBLISHING CO	C
01	00134580	1,880.40	04/28/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00134581	42.08	04/28/22	1068 J.W. PEPPER AND SON, INC.	C
01	00134582	131.00	04/28/22	2343 JACINTO INIGUEZ	C
01	00134583	25.50	04/28/22	44512 JADE BOMBA	C
01	00134584	1,983.00	04/28/22	80250 JAY R. GEORGE*	C
01	00134585	5,174.46	04/28/22	2255 JEAN'S PRINTING*	C
01	00134586	1,834.02	04/28/22	71340 JEFFREY M. CHMAY*	C
01	00134587	16.45	04/28/22	83232 JENI AGUILAR	C
01	00134588	51.95	04/28/22	76686 JENN HARTUNG***	C
01	00134589	83.67	04/28/22	41378 JENNIFER FIDELDY*	C
01	00134590	126.36	04/28/22	70262 JOHN OLDHAM*	C
01	00134591	81.52	04/28/22	1099 JONES SCHOOL SUPPLY CO INC	C
01	00134592	242.58	04/28/22	74411 JOSH MORTENSEN*	C
01	00134593	1,485.50	04/28/22	1100 JOSTENS	C
01	00134594	20.59	04/28/22	45292 JULIE A. CHAVEZ*	C
01	00134595	47.90	04/28/22	79200 KAYLA ANN REECE	C
01	00134596	9.98	04/28/22	83178 KIMBERLY A WILSON	C
01	00134597	5,527.00	04/28/22	61735 KIMBRELL, INC.	C
01	00134598	634.12	04/28/22	81566 KLAYTON J COSTANZO	C
01	00134599	64.96	04/28/22	61719 KRISTI GROSS*	C
01	00134600	1,533.13	04/28/22	1152 KROGER	C
01	00134601	2,037.67	04/28/22	1176 LAKESHORE LEARNING MATERIALS	C
01	00134602	35.84	04/28/22	36838 LESLIE HAMMOND*	C
01	00134603	34.14	04/28/22	82457 LIZBETH BRACAMONTES	C
01	00134604	26.68	04/28/22	82120 LYDIA HAZZARD	C
01	00134605	56.98	04/28/22	39713 LYNN M. JASUTIS-WILSON*	C
01	00134606	168.30	04/28/22	82104 MACIE PUBLISHING COMPANY	C
01	00134607	3,412.33	04/28/22	83240 MARK DEVOTI	C
01	00134608	116.49	04/28/22	68195 MARY ELLEN MCPHEE*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134609	168.00	04/28/22	51136 MARY'S CERAMICS*	C
01	00134610	3,250.00	04/28/22	83216 MATTHEW H ROANE	C
01	00134611	1,400.53	04/28/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00134612	5,475.00	04/28/22	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00134613	6,440.26	04/28/22	82929 MEADOW GOLD DAIRY	C
01	00134614	50.00	04/28/22	74829 MEGAN LIGGETT*	C
01	00134615	126.13	04/28/22	81361 MICHAEL J KOSEC	C
01	00134616	2,709.58	04/28/22	1317 MICRO PLASTICS INC	C
01	00134617	412.57	04/28/22	72931 MIDWEST BUS SALES, INC.	C
01	00134618	38.15	04/28/22	79499 MONICA O'LINK	C
01	00134619	300.00	04/28/22	1357 MONTROSE HIGH SCHOOL	C
01	00134620	56.75	04/28/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00134621	260.89	04/28/22	35963 NOELLE GINGRICH*	C
01	00134622	574.04	04/28/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00134623	427.50	04/28/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00134624	83.83	04/28/22	1503 ORIENTAL TRADING COMPANY	C
01	00134625	21,500.00	04/28/22	46078 OVERHEAD DOOR COMPANY OF GRAND JUNCTION	C
01	00134626	73.11	04/28/22	71927 PACIFIC STEEL & RECYCLING	C
01	00134627	142.53	04/28/22	1625 PITNEY BOWES	C
01	00134628	6.85	04/28/22	1625 PITNEY BOWES	C
01	00134629	4,400.00	04/28/22	64688 POWER SCHOOL GROUP, LLC*	C
01	00134630	1,201.76	04/28/22	82333 PROCARE THERAPY	C
01	00134631	1,303.99	04/28/22	75850 RAE SECURITY, INC.	C
01	00134632	1,881.00	04/28/22	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00134633	125.00	04/28/22	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00134634	125.00	04/28/22	1693 RIFLE HIGH SCHOOL	C
01	00134635	500.00	04/28/22	51357 RIFLE HIGH SCHOOL MUSIC BOOSTERS INC.	C
01	00134636	5,618.23	04/28/22	72419 RIFLEWORKS, INC.	C
01	00134637	795.00	04/28/22	75060 RIFTON EQUIPMENT	C
01	00134638	507.30	04/28/22	74160 ROARING FORK RENTALS, INC.	C
01	00134639	146.24	04/28/22	1732 ROPER MUSIC	C
01	00134640	1,200.00	04/28/22	40517 ROSETTA STONE LTD.	C
01	00134641	269.03	04/28/22	70530 SARA MARIE HARVEY*	C
01	00134642	11.90	04/28/22	1772 SCHOLASTIC BOOK CLUBS	C
01	00134643	492.15	04/28/22	1787 SCHOOL SPECIALTY INC	C
01	00134644	984.00	04/28/22	41947 SCOTT SIETTMANN*	C
01	00134645	1,008.83	04/28/22	3232 SERCK SERVICES INC DBA GRAND MESA RADIAT	C
01	00134646	82.90	04/28/22	45845 SHANNON MCKEE	C
01	00134647	210.00	04/28/22	83186 STEVEN N MAY	C
01	00134648	13.78	04/28/22	64718 TAMELA KAY NELSON*	C
01	00134649	60.75	04/28/22	66796 TEKA ISRAEL*	C
01	00134650	13.00	04/28/22	58947 THERESA ARREDONDO*	C
01	00134651	1,100.00	04/28/22	74489 TOBY MILLER*	C
01	00134652	380.00	04/28/22	70467 TODD WAYNE MARKLEY*	C
01	00134653	21,411.74	04/28/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00134654	315.20	04/28/22	246 VALLEY LUMBER	C
01	00134655	1,121.50	04/28/22	75680 ELIZABETH VELASCO	C
01	00134656	37.05	04/28/22	68799 VERITY AMATO*	C
01	00134657	3,904.17	04/28/22	2010 VERIZON WIRELESS	C
01	00134658	1,210.60	04/28/22	81400 WEST MUSIC COMPANY INC	C
01	00134659	160.00	04/28/22	61239 WILLIAM R. KEHMEIER*	C
01	00134660	820.49	04/28/22	876 WW GRAINGER INC	C
01	00134661	116.75	04/28/22	876 WW GRAINGER INC	C
01	00134662	200.19	04/28/22	70602 WYATT L. ROBINSON*	C
01	00134663	20,887.22	04/28/22	1596 XCEL ENERGY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134664	192.06	04/28/22	63495 YOUR PARTS HAUS CORP	C
01	00134665	6.28	04/28/22	63495 YOUR PARTS HAUS CORP	C
01	00134666	774.99	04/28/22	2168 ZANER BLOSER	C
<b>Total Bank No 01</b>		<b>2,458,262.18</b>			

<b>Total Manual Checks</b>	<b>1,367,346.16</b>
<b>Total Computer Checks</b>	<b>1,091,289.83</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-373.81</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 2,458,262.18**

**Number of Checks 498**

Batch Yr	Batch No	Amount
22	001259	473,188.49
22	001370	236,266.42
22	001374	214.00
22	001379	192.00
22	001396	104,152.43
22	001418	47,555.74
22	001420	3,233.02
22	001447	294,027.34
22	001458	17,263.84
22	001459	6,192.55
22	001468	6,690.29
22	001469	59,463.14
22	001471	17,455.08
22	001472	841,124.46
22	001473	3,002.76
22	001520	600.00
22	001527	11,948.93
22	001528	326,102.14
22	001536	3,379.81
22	001539	5,559.74
22	001551	650.00