

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133456	-2,351.76	03/22/22	76104 CHROMEBOOK PARTS.COM	CV
01	00133756	-215.98	03/17/22	63495 YOUR PARTS HAUS CORP	CV
01	00133837	447.00	03/01/22	1710 ROARING FORK HIGH SCHOOL	C
01	00133838	58,547.33	03/09/22	1546 PINNACOL ASSURANCE	C
01	00133838	-58,547.33	03/16/22	1546 PINNACOL ASSURANCE	CV
01	00133839	209.35	03/10/22	53430 625-WATER (9283)	C
01	00133840	50.00	03/10/22	3229 A & E TIRE INC	C
01	00133841	3,930.00	03/10/22	3202 ACE ROOFING COMPANY INC	C
01	00133842	498.43	03/10/22	39136 ALSCO, INC.	C
01	00133843	157.53	03/10/22	2382 AMANDA BINGMAN *	C
01	00133844	14,638.56	03/10/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133845	129.00	03/10/22	62634 AMY FRANCES CHABIN*	C
01	00133846	1,500.82	03/10/22	74535 AMY THOMPSON*	C
01	00133847	521.00	03/10/22	2898 AN EXQUISITE DESIGN *	C
01	00133848	332.85	03/10/22	69728 ARTHUR PHILIPSON*	C
01	00133849	994.73	03/10/22	40495 ASPEN LEAF	C
01	00133850	24.50	03/10/22	73091 ASPEN MAINTENANCE SUPPLY, LLC	C
01	00133851	560.00	03/10/22	77054 BE HEALTHY STAY FIT BISTRO***	C
01	00133852	2,920.00	03/10/22	1691 BEARS BOOSTER CLUB INC	C
01	00133853	978.32	03/10/22	38806 BENJAMIN TANNER KIRK	C
01	00133854	66.73	03/10/22	60097 BLAMIR I. DE JESUS	C
01	00133855	6,671.05	03/10/22	211 BLYTHE GROUP & CO.	C
01	00133856	7.50	03/10/22	45675 BRENDA MURPHY	C
01	00133857	350.00	03/10/22	238 BROWN INDUSTRIES INC	C
01	00133858	1,618.62	03/10/22	155 BSN SPORTS, LLC	C
01	00133859	1,310.00	03/10/22	64815 BUD'S SIGNS INC.	C
01	00133860	19.35	03/10/22	81108 CAITLIN LARA WILLARD*	C
01	00133861	14.45	03/10/22	79286 CANDIE SCHIMPF	C
01	00133862	102.00	03/10/22	76740 CATE GIBSON*	C
01	00133863	4,759.73	03/10/22	63150 CDC JANITORIAL	C
01	00133864	2,976.00	03/10/22	308 CDW.G	C
01	00133865	5.97	03/10/22	82805 CHELSEA NIHISER	C
01	00133866	4,860.00	03/10/22	75396 CHRISTINE B STOUDEUR*	C
01	00133867	6,088.87	03/10/22	1683 CITY OF RIFLE	C
01	00133868	351.70	03/10/22	456 CO WEST EQUIPMENT	C
01	00133869	1,213.00	03/10/22	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00133870	542,161.49	03/10/22	69213 COLORADO RIVER BOCES	C
01	00133871	96.87	03/10/22	56480 CONTINENTAL CLAY COMPANY	C
01	00133872	9,142.55	03/10/22	74225 CONVERGEONE, INC.	C
01	00133873	323.97	03/10/22	37133 DANIEL O'MEARA	C
01	00133874	78.94	03/10/22	80934 DARA MARQUARDT	C
01	00133875	440.00	03/10/22	70114 DAVID BAUGUESS	C
01	00133876	39.90	03/10/22	2894 DAVID WAY	C
01	00133877	496.28	03/10/22	71501 DEEP ROCK WATER	C
01	00133878	4,898.00	03/10/22	587 DEVEREUX CLEO WALLACE	C
01	00133879	463.29	03/10/22	595 DICK BLICK ART MATERIALS	C
01	00133880	23.52	03/10/22	82058 ELIZABETH FESSENDEN	C
01	00133881	1,275.00	03/10/22	686 ELOGIC INC	C
01	00133882	39.94	03/10/22	74675 EMILY TORRES*	C
01	00133883	236.00	03/10/22	71056 ERIC CARO	C
01	00133884	86.93	03/10/22	252 ERIN REIDER*	C
01	00133885	153.12	03/10/22	62430 ERIN RICHARDS*	C
01	00133886	33.01	03/10/22	43303 FASTENAL COMPANY*	C
01	00133887	41,620.97	03/10/22	3213 FCI CONSTRUCTORS INC	C
01	00133888	100.00	03/10/22	46051 FILE FINDERS, LTD*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133889	8,430.75	03/10/22	728 FIRST STRING, LLC*	C
01	00133890	400.36	03/10/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133891	355.80	03/10/22	79782 FRUITA AUTO PARTS	C
01	00133892	147.42	03/10/22	69280 GABRIEL C. FEARON*	C
01	00133893	162.21	03/10/22	82767 GABRIEL DAVID BROWN	C
01	00133894	250.00	03/10/22	883 GRAND RIVER HOSP DISTRICT	C
01	00133895	83.13	03/10/22	82252 HEATHER ANN TORNES	C
01	00133896	300.00	03/10/22	955 HERITAGE HIGH SCHOOL	C
01	00133897	15.85	03/10/22	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00133898	1,146.64	03/10/22	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00133899	2,956.91	03/10/22	73431 HYPE SOCKS, LLC	C
01	00133900	448.23	03/10/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00133901	372.99	03/10/22	1068 J.W. PEPPER AND SON, INC.	C
01	00133902	126.14	03/10/22	2343 JACINTO INIGUEZ	C
01	00133903	73.66	03/10/22	3096 JAMI ZIMMERMAN	C
01	00133904	1,908.00	03/10/22	80250 JAY R. GEORGE*	C
01	00133905	526.13	03/10/22	2255 JEAN'S PRINTING*	C
01	00133906	34.82	03/10/22	2178 JENNIFER NIPPER *	C
01	00133907	299.63	03/10/22	80810 JOAN M STEINKUHLER*	C
01	00133908	219.76	03/10/22	70262 JOHN OLDHAM*	C
01	00133909	278.88	03/10/22	255 JOHN WISNIEWSKI	C
01	00133910	571.58	03/10/22	53449 JOHNSTONE SUPPLY	C
01	00133911	550.00	03/10/22	40185 JULIE ANN GAVITO #	C
01	00133912	272.62	03/10/22	70068 KAROLINE KAY KUERSTEN*	C
01	00133913	2,703.00	03/10/22	53643 KELLY ANNE D'AVELLA*	C
01	00133913	-2,703.00	03/21/22	53643 KELLY ANNE D'AVELLA*	CV
01	00133914	161.34	03/10/22	1162 KELLY DETLEFSEN	C
01	00133915	23.29	03/10/22	41726 KERRIE MELBY*	C
01	00133916	369.78	03/10/22	2886 KIMBERLY J KOSHT	C
01	00133917	494.66	03/10/22	61719 KRISTI GROSS*	C
01	00133918	963.28	03/10/22	1152 KROGER	C
01	00133919	6,775.00	03/10/22	1924 LEMOINE & GRAVES, PC	C
01	00133920	60.36	03/10/22	40576 LESLIE SMITH*	C
01	00133921	221.72	03/10/22	75167 LONG BUILDING TECHNOLOGIES, INC.	C
01	00133922	23.50	03/10/22	61000 LOREE D NIGO	C
01	00133923	416.17	03/10/22	61778 LORI HINKLE*	C
01	00133923	-416.17	03/16/22	61778 LORI HINKLE*	CV
01	00133924	12.87	03/10/22	82120 LYDIA HAZZARD	C
01	00133925	635.31	03/10/22	68195 MARY ELLEN MCPHEE*	C
01	00133926	1,566.28	03/10/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00133927	40,742.00	03/10/22	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00133928	8,873.78	03/10/22	82929 MEADOW GOLD DAIRY	C
01	00133929	23.52	03/10/22	71730 MEGAN JANE DAVIS*	C
01	00133930	91.22	03/10/22	81361 MICHAEL J KOSEC	C
01	00133931	139.09	03/10/22	3408 MICHELLE HOWARD*	C
01	00133932	160.86	03/10/22	1317 MICRO PLASTICS INC	C
01	00133933	8,733.50	03/10/22	1329 MILES RIPPY EXCAVATING INC	C
01	00133934	6,964.99	03/10/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00133935	56.75	03/10/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00133936	77.40	03/10/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00133937	575.80	03/10/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00133938	335.53	03/10/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00133939	48.35	03/10/22	1503 ORIENTAL TRADING COMPANY	C
01	00133940	1,500.00	03/10/22	38113 PITNEY BOWES	C
01	00133941	80.74	03/10/22	38113 PITNEY BOWES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133942	241.07	03/10/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133943	986.13	03/10/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133944	96.00	03/10/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133945	3,605.28	03/10/22	82333 PROCARE THERAPY	C
01	00133946	2,038.22	03/10/22	75850 RAE SECURITY, INC.	C
01	00133947	1,896.36	03/10/22	75906 REALITYWORKS, INC.	C
01	00133948	6.32	03/10/22	37788 RICOH COPY	C
01	00133949	10.13	03/10/22	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00133950	592.65	03/10/22	74357 ROCKY MOUNTAIN RESERVE	C
01	00133951	163.17	03/10/22	1732 ROPER MUSIC	C
01	00133952	9.00	03/10/22	71595 RYAN HUDSON*	C
01	00133953	23.68	03/10/22	82597 SARA SANDERMAN	C
01	00133954	28.38	03/10/22	39802 SCOTT SANDBLOM	C
01	00133955	657.14	03/10/22	3232 SERCK SERVICES INC DBA GRAND MESA RADIAT	C
01	00133956	1,849.50	03/10/22	1877 DIANE SWEENEY CONSULTING	C
01	00133957	1,180.00	03/10/22	63070 SPEED STACKS, INC.	C
01	00133958	1,500.00	03/10/22	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00133959	4,940.00	03/10/22	57118 THE HORTON GROUP, INC.	C
01	00133960	371.28	03/10/22	1212 THE LIBRARY STORE, INC	C
01	00133961	1,072.04	03/10/22	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00133962	5,317.45	03/10/22	1456 TOWN OF NEW CASTLE	C
01	00133963	3,691.00	03/10/22	1838 TOWN OF SILT	C
01	00133964	419.02	03/10/22	1398 TROY PHILLIPS	C
01	00133965	12,887.37	03/10/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133966	385.00	03/10/22	81523 UNIVERSITY OF WYOMING	C
01	00133967	537.07	03/10/22	246 VALLEY LUMBER	C
01	00133968	7,387.56	03/10/22	75680 ELIZABETH VELASCO	C
01	00133969	13.54	03/10/22	68799 VERITY AMATO*	C
01	00133970	1,050.00	03/10/22	81922 VICTORIA KESLER*	C
01	00133971	112.00	03/10/22	82490 WALKER MILLS	C
01	00133972	271.83	03/10/22	58874 WEX BANK	C
01	00133973	73.96	03/10/22	40428 WILLIAM ANTON BRANDES, JR.	C
01	00133974	4,350.39	03/10/22	876 WW GRAINGER INC	C
01	00133975	214.64	03/10/22	70602 WYATT L. ROBINSON*	C
01	00133976	22,996.40	03/10/22	1596 XCEL ENERGY	C
01	00133977	13,393.11	03/10/22	67784 XEROX CORPORATION	C
01	00133978	492.86	03/10/22	63495 YOUR PARTS HAUS CORP	C
01	00133979	215.28	03/10/22	63495 YOUR PARTS HAUS CORP	C
01	00133980	1,696.37	03/14/22	84 TSA CONSULTING GROUP, INC.	M
01	00133981	109.20	03/14/22	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00133982	1,000.00	03/14/22	291 TSA CONSULTING GROUP, INC.	M
01	00133983	4,756.33	03/14/22	710 TSA CONSULTING GROUP	M
01	00133984	10,792.09	03/14/22	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00133985	50.00	03/14/22	1988 TSA CONSULTING GROUP, INC.	M
01	00133986	200.00	03/14/22	2080 TSA CONSULTING GROUP, INC.	M
01	00133987	300.00	03/14/22	44296 TSA CONSULTING GROUP INC.	M
01	00133988	743.77	03/14/22	57371 PULIC EMPLOYEES RET ASSN	M
01	00133989	10,298.03	03/14/22	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00133990	109.41	03/14/22	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00133991	10,396.28	03/14/22	70807 TSA CONSULTING GROUP - 403B	M
01	00133992	40.53	03/14/22	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00133993	455.56	03/14/22	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00133994	10,093.21	03/14/22	74357 ROCKY MOUNTAIN RESERVE	M
01	00133995	750.00	03/14/22	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00133996	831,719.15	03/18/22	1593 PUBL EMP RETIREMENT ASSN	M

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00133998	8,373.45	03/14/22	34304 WGEA	C
01	00133999	8,013.93	03/15/22	64 ALPINE BANK	C
01	00134000	1,115.02	03/15/22	64 ALPINE BANK	C
01	00134001	13,778.51	03/15/22	64 ALPINE BANK	C
01	00134002	1,240.55	03/15/22	64 ALPINE BANK	C
01	00134003	5,726.76	03/15/22	64 ALPINE BANK	C
01	00134004	1,279.05	03/15/22	64 ALPINE BANK	C
01	00134005	3,211.86	03/15/22	64 ALPINE BANK	C
01	00134006	1,131.01	03/15/22	64 ALPINE BANK	C
01	00134007	339.40	03/15/22	64 ALPINE BANK	C
01	00134008	2,811.45	03/15/22	7 A-1 COLLECTION AGENCY LLC*	C
01	00134009	336.00	03/15/22	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00134010	1,049.58	03/15/22	80020 CHILD SUPPORT SERVICES	C
01	00134011	110.00	03/15/22	415 CO DEPT OF REVENUE	C
01	00134012	1,358.00	03/15/22	368 FAMILY SUPPORT REGISTRY	C
01	00134013	238.66	03/15/22	981 HORACE MANN INSURANCE COMPANY	C
01	00134014	159.40	03/15/22	1570 LEGALSHIELD	C
01	00134015	224.64	03/15/22	59145 MESACOMBINED COURT	C
01	00134016	2,318.59	03/15/22	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00134017	684.17	03/15/22	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00134018	416.17	03/16/22	61778 LORI HINKLE*	C
01	00134018	-416.17	03/21/22	61778 LORI HINKLE*	CV
01	00134019	30,111.91	03/16/22	1546 PINNACOL ASSURANCE	C
01	00134020	28,435.42	03/16/22	1546 PINNACOL ASSURANCE	C
01	00134021	4,920.76	03/17/22	81612 CAPITAL ONE	C
01	00134022	484.57	03/17/22	64 ALPINE BANK	C
01	00134023	593.27	03/17/22	64 ALPINE BANK	C
01	00134024	1,813.49	03/17/22	64 ALPINE BANK	C
01	00134025	844.83	03/17/22	64 ALPINE BANK	C
01	00134026	448.13	03/17/22	64 ALPINE BANK	C
01	00134027	5,572.57	03/17/22	64 ALPINE BANK	C
01	00134028	1,093.33	03/17/22	64 ALPINE BANK	C
01	00134029	70.85	03/17/22	64 ALPINE BANK	C
01	00134030	5,695.82	03/17/22	64 ALPINE BANK	C
01	00134031	513.21	03/17/22	64 ALPINE BANK	C
01	00134032	2,746.97	03/17/22	64 ALPINE BANK	C
01	00134033	1,547.37	03/17/22	64 ALPINE BANK	C
01	00134034	1,117.80	03/17/22	64 ALPINE BANK	C
01	00134035	24.60	03/17/22	53430 625-WATER (9283)	C
01	00134036	89.70	03/17/22	36 ACTION SHOP SERVICES *	C
01	00134037	299.43	03/17/22	74152 ALPHA CARD	C
01	00134038	335.85	03/17/22	39136 ALSCO, INC.	C
01	00134039	18,005.10	03/17/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134040	654.00	03/17/22	80500 AMERICAN BIOIDENTITY, INC	C
01	00134041	136.00	03/17/22	2898 AN EXQUISITE DESIGN *	C
01	00134042	149.75	03/17/22	73091 ASPEN MAINTENANCE SUPPLY, LLC	C
01	00134043	36.95	03/17/22	150 B & B PLUMBING INC	C
01	00134044	1,500.00	03/17/22	82937 BENJAMIN PAUL JUSTIS	C
01	00134045	2,000.00	03/17/22	211 BLYTHE GROUP & CO.	C
01	00134046	475.00	03/17/22	82198 BRISTLECONE ARTS COLLABORATIVE	C
01	00134047	283.72	03/17/22	155 BSN SPORTS, LLC	C
01	00134048	85.62	03/17/22	71722 CASANDRA COOK*	C
01	00134049	3,094.97	03/17/22	63150 CDC JANITORIAL	C
01	00134050	5,781.51	03/17/22	432 CO MOUNTAIN COLLEGE	C
01	00134051	45.00	03/17/22	489 CONSOLIDATED ELEC DIST	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00134052	180.41	03/17/22	531 CUMMINS SOUTHWEST, LLC*	C
01	00134053	115.41	03/17/22	2655 DARYL GINGRICH	C
01	00134054	105.00	03/17/22	70114 DAVID BAUGUESS	C
01	00134055	186.71	03/17/22	43303 FASTENAL COMPANY*	C
01	00134056	1,079.33	03/17/22	37079 FRESHPACK PRODUCE, INC.	C
01	00134057	38,156.00	03/17/22	75043 GARFIELD COUNTY SHERIFF	C
01	00134058	73.28	03/17/22	885 GRAND TUNNEL DITCH CO	C
01	00134059	1,800.00	03/17/22	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00134060	170.81	03/17/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134061	1,304.37	03/17/22	72362 INLAND TRUCK PARTS COMPANY*	C
01	00134062	80.00	03/17/22	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00134062	-80.00	05/04/22	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	CV
01	00134063	459.76	03/17/22	1068 J.W. PEPPER AND SON, INC.	C
01	00134064	622.99	03/17/22	71340 JEFFREY M. CHMAY*	C
01	00134065	88.98	03/17/22	3093 JOE LAGRANGE*	C
01	00134066	56.85	03/17/22	1100 JOSTENS	C
01	00134067	173.60	03/17/22	60100 KANDA HILL	C
01	00134068	36.08	03/17/22	2520 KELLY KREBILL	C
01	00134069	24.66	03/17/22	41726 KERRIE MELBY*	C
01	00134070	42.00	03/17/22	61719 KRISTI GROSS*	C
01	00134071	414.55	03/17/22	1173 LAB-AIDS, INC.	C
01	00134072	274.78	03/17/22	1176 LAKESHORE LEARNING MATERIALS	C
01	00134073	49.62	03/17/22	64505 MARIEL RITACCO*	C
01	00134074	23,670.00	03/17/22	1273 MASTER PETROLEUM, INC.	C
01	00134075	1,008.14	03/17/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00134076	4,554.44	03/17/22	82929 MEADOW GOLD DAIRY	C
01	00134077	150.00	03/17/22	1303 MESA COUNTY SCH DIST 51	C
01	00134078	445.57	03/17/22	1317 MICRO PLASTICS INC	C
01	00134079	100.00	03/17/22	1357 MONTROSE HIGH SCHOOL	C
01	00134080	97.77	03/17/22	35963 NOELLE GINGRICH*	C
01	00134081	111.34	03/17/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00134082	163.53	03/17/22	38113 PITNEY BOWES - GLOBAL FINANCIAL SERVICES	C
01	00134083	4.99	03/17/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00134084	119.98	03/17/22	1571 PREMIER IMPRESSIONS	C
01	00134085	3,605.28	03/17/22	82333 PROCARE THERAPY	C
01	00134086	414.37	03/17/22	1609 QUILL CORPORATION	C
01	00134087	40,847.00	03/17/22	50288 RIFLE INSURANCE AGENCY	C
01	00134087	-40,847.00	03/29/22	50288 RIFLE INSURANCE AGENCY	CV
01	00134088	6,760.00	03/17/22	39578 ROARING FORK VALLEY EARLY LEARNING FUND	C
01	00134089	600.45	03/17/22	74357 ROCKY MOUNTAIN RESERVE	C
01	00134090	1,700.00	03/17/22	82970 ROYAL RESTROOMS MOUNTAIN WEST LLC	C
01	00134091	114.89	03/17/22	69175 RYAN DAVIS*	C
01	00134092	452.77	03/17/22	34878 SARA CAMILLA BATES	C
01	00134093	1,734.45	03/17/22	1770 SCHOLASTIC BOOK FAIRS	C
01	00134094	214.27	03/17/22	1787 SCHOOL SPECIALTY LLC	C
01	00134095	979.90	03/17/22	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00134096	203.58	03/17/22	2715 SIMONE RICHARDSON	C
01	00134097	244.36	03/17/22	68551 STACY TESTERMAN*	C
01	00134098	500.00	03/17/22	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00134099	1,382.31	03/17/22	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00134100	130.01	03/17/22	3279 TRANSWEST TRUCKS *	C
01	00134101	47.92	03/17/22	43907 TRORIE RICKERT	C
01	00134102	10,376.51	03/17/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00134103	119.65	03/17/22	246 VALLEY LUMBER	C
01	00134104	260.00	03/17/22	75680 ELIZABETH VELASCO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00134105	851.58	03/17/22	72745 WEST DIRECT OIL, LLC*	C
01	00134106	800.06	03/17/22	876 WW GRAINGER INC	C
01	00134107	75,337.35	03/17/22	1596 XCEL ENERGY	C
01	00134108	11.99	03/17/22	63495 YOUR PARTS HAUS CORP	C
01	00134109	696.55	03/17/22	63495 YOUR PARTS HAUS CORP	C
01	00134110	26.38	03/17/22	63495 YOUR PARTS HAUS CORP	C
01	00134111	51.40	03/17/22	82945 ZACHARY ALVIN MARGOLIS	C
01	00134113	2,703.00	03/21/22	53643 KELLY ANNE D'AVELLA*	C
01	00134114	17,524.72	03/21/22	74365 GIS BENEFITS	C
01	00134115	17.99	03/21/22	64 ALPINE BANK	C
01	00134116	391.53	03/21/22	64 ALPINE BANK	C
01	00134117	69.55	03/21/22	64 ALPINE BANK	C
01	00134118	4,790.45	03/21/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134119	381.00	03/21/22	80985 AMERICAN STROKE ASSOCIATION	C
01	00134120	1,613.75	03/21/22	91 AMERIGAS - CARBONDALE CO	C
01	00134121	697.95	03/21/22	112 APPLE COMPUTER FINANCIAL SERVICES INC	C
01	00134122	140.00	03/21/22	34525 APPLE COMPUTER INC	C
01	00134123	3,724.10	03/21/22	73997 ASSOCIATED BUILDING SPECIALTIES, INC.	C
01	00134124	915.00	03/21/22	150 B & B PLUMBING INC	C
01	00134125	6,786.20	03/21/22	63150 CDC JANITORIAL	C
01	00134126	388.00	03/21/22	308 CDW.G	C
01	00134127	3,593.58	03/21/22	2011 CENTURY LINK	C
01	00134128	4,684.29	03/21/22	2011 LUMEN	C
01	00134129	9.85	03/21/22	67091 CIERRA SCHUBIN*	C
01	00134130	23.00	03/21/22	74683 CINDI R. SMITH*	C
01	00134131	3,067.59	03/21/22	74403 COLORADO CUSTOM LIFT, INC.	C
01	00134132	117.92	03/21/22	82996 COURTNEY BURKETT HILL	C
01	00134133	200.00	03/21/22	80934 DARA MARQUARDT	C
01	00134134	274.40	03/21/22	67059 ELIZABETH LISLE*	C
01	00134135	6,000.00	03/21/22	2449 ELIZABETH SKELTON	C
01	00134136	20.89	03/21/22	66397 ERICA BRUCKER-COON*	C
01	00134137	104.30	03/21/22	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00134138	600.00	03/21/22	54917 HOLLY BOSLEY	C
01	00134139	687.02	03/21/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134140	1,435.82	03/21/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00134141	448.14	03/21/22	2255 JEAN'S PRINTING*	C
01	00134142	143.96	03/21/22	53449 JOHNSTONE SUPPLY	C
01	00134143	24.48	03/21/22	2165 KATHI SENOR	C
01	00134144	250.00	03/21/22	59617 KEVIN DILL	C
01	00134145	32.11	03/21/22	82953 KIM MARIE FEESE	C
01	00134146	632.00	03/21/22	61735 KIMBRELL, INC.	C
01	00134147	60.45	03/21/22	82180 MELISSA LOPEZ	C
01	00134148	60.00	03/21/22	3063 MELISSA SANDQUIST	C
01	00134149	1,860.00	03/21/22	49743 ONE SOURCE LIGHTING, INC.	C
01	00134150	148.20	03/21/22	1503 ORIENTAL TRADING COMPANY	C
01	00134151	45.32	03/21/22	61077 PHOEBE RAVENSCHLAG*	C
01	00134152	1,250.00	03/21/22	80144 PYE-BARKER FIRE & SAFETY, LLC*	C
01	00134153	3,800.00	03/21/22	3387 READ NATURALLY, INC.	C
01	00134154	53.02	03/21/22	56596 SARAH CHRISTINE CLAYTON*	C
01	00134155	136.67	03/21/22	79138 SAVVAS LEARNING COMPANY LLC	C
01	00134156	1,274.00	03/21/22	1274 THE MASTER TEACHER INC	C
01	00134157	5,216.25	03/21/22	81353 THE MATH LEARNING CENTER	C
01	00134158	32.53	03/21/22	246 VALLEY LUMBER	C
01	00134159	2,485.45	03/21/22	2010 VERIZON WIRELESS	C
01	00134160	471.00	03/21/22	2090 WARE & HINDS DITCH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00134161	3,218.65	03/21/22	876 WW GRAINGER INC	C
01	00134162	1,778.58	03/21/22	1596 XCEL ENERGY	C
01	00134163	206.66	03/21/22	999999 BEN YORTY	C
01	00134164	29.92	03/21/22	999999 MYIA VALENICA	C
01	00134165	416.17	03/21/22	61778 LORI HINKLE*	C
01	00134166	40,847.00	03/29/22	83038 GLENWOOD INSURANCE DBA RIFLE INSURANCE	C

Total Bank No 01 2,217,523.26

Total Manual Checks	883,509.93
Total Computer Checks	1,439,590.74
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-105,577.41
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,217,523.26

Number of Checks 336

Batch Yr	Batch No	Amount
22	001032	-2,351.76
22	001122	-215.98
22	001187	447.00
22	001193	29.92
22	001228	.00
22	001230	854,287.10
22	001257	8,373.45
22	001258	58,078.51
22	001260	17,524.72
22	001261	831,719.15
22	001262	3,002.76
22	001265	24,477.85
22	001266	11,358.24
22	001275	206.66
22	001294	58,547.33
22	001296	216,454.18
22	001306	4,920.76
22	001307	16,616.86
22	001309	5,925.35
22	001320	2,703.00
22	001321	64,154.99
22	001323	416.17
22	001364	40,847.00