

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00131834	-175.00	05/23/22	41467 EXCEL FIRE PROTECTION, INC.	CV
01	00134062	-80.00	05/04/22	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	CV
01	00134248	-200.00	05/04/22	1693 RIFLE HIGH SCHOOL	CV
01	00134370	-104.00	05/18/22	999999 Megan Heil	CV
01	00134441	-173.81	05/04/22	55506 PHILIP CLARK WERTMAN*	CV
01	00134646	-82.90	05/18/22	45845 SHANNON MCKEE	CV
01	00134667	715.19	05/05/22	64 ALPINE BANK	C
01	00134668	1,820.54	05/05/22	64 ALPINE BANK	C
01	00134669	3,158.47	05/05/22	64 ALPINE BANK	C
01	00134670	202.73	05/05/22	64 ALPINE BANK	C
01	00134671	4,640.55	05/05/22	64 ALPINE BANK	C
01	00134672	83.88	05/05/22	64 ALPINE BANK	C
01	00134673	1,561.14	05/05/22	64 ALPINE BANK	C
01	00134674	5,455.37	05/05/22	64 ALPINE BANK	C
01	00134675	181.59	05/05/22	64 ALPINE BANK	C
01	00134676	296.75	05/05/22	53430 625-WATER (9283)	C
01	00134677	1,083.50	05/05/22	66125 95 PERCENT GROUP, INC.	C
01	00134678	9,230.00	05/05/22	79987 ALL CITY FLOORS, INC*	C
01	00134679	329.17	05/05/22	39136 ALSCO, INC.	C
01	00134680	1,952.95	05/05/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134681	1,009.00	05/05/22	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00134682	142.75	05/05/22	73091 ASPEN MAINTENANCE SUPPLY, LLC	C
01	00134683	1,771.45	05/05/22	150 B & B PLUMBING INC	C
01	00134684	4,600.00	05/05/22	42226 B&B LANDSCAPE	C
01	00134685	7,775.20	05/05/22	63150 CDC JANITORIAL	C
01	00134686	1,657.95	05/05/22	311 CEDAREEDGE HIGH SCHOOL	C
01	00134687	2,520.00	05/05/22	75396 CHRISTINE B STOUDEUR*	C
01	00134688	14,039.00	05/05/22	391 CO ASSOC OF SCHOOL BOARDS	C
01	00134689	3,768.20	05/05/22	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00134690	962.14	05/05/22	456 CO WEST EQUIPMENT	C
01	00134691	379,268.24	05/05/22	69213 COLORADO RIVER BOCES	C
01	00134692	106.79	05/05/22	71501 DEEP ROCK WATER	C
01	00134693	36.95	05/05/22	83259 DESSIREE KENNEDY	C
01	00134694	188.58	05/05/22	595 DICK BLICK ART MATERIALS	C
01	00134695	320.00	05/05/22	69370 EDWARD V. LANDERUS*	C
01	00134696	707.63	05/05/22	41467 EXCEL FIRE PROTECTION, INC.	C
01	00134697	18,347.40	05/05/22	3213 FCI CONSTRUCTORS INC	C
01	00134698	1,982.50	05/05/22	728 FIRST STRING, LLC*	C
01	00134699	3,016.60	05/05/22	37079 FRESHPACK PRODUCE, INC.	C
01	00134700	597.69	05/05/22	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00134701	1,261.60	05/05/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00134702	155.64	05/05/22	39179 IUS, INC.	C
01	00134703	338.00	05/05/22	71340 JEFFREY M. CHMAY*	C
01	00134704	351.18	05/05/22	82562 JESSE BAALMAN	C
01	00134705	72.88	05/05/22	1099 JONES SCHOOL SUPPLY CO INC	C
01	00134706	40.00	05/05/22	54453 JUNIOR LIBRARY GUILD	C
01	00134707	608.20	05/05/22	2165 KATHI SENOR	C
01	00134708	100.00	05/05/22	83267 KISELA WERNSMAN	C
01	00134709	885.13	05/05/22	1152 KROGER	C
01	00134710	102.52	05/05/22	40576 LESLIE SMITH*	C
01	00134711	130.57	05/05/22	61778 LORI HINKLE*	C
01	00134712	20.00	05/05/22	64505 MARIEL RITACCO*	C
01	00134713	35,653.50	05/05/22	1273 MASTER PETROLEUM, INC.	C
01	00134714	2,308.99	05/05/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00134715	3,804.93	05/05/22	82929 MEADOW GOLD DAIRY	C

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01	00134716	100.00	05/05/22	1351 MOFFAT COUNTY HIGH SCHOOL	C
01	00134717	7,050.89	05/05/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00134718	56.75	05/05/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00134719	77.40	05/05/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00134720	123.25	05/05/22	62120 NATHANIEL A. MILLER*	C
01	00134721	4,165.00	05/05/22	1437 NAT SCHOOL BOARD ASSOCIATION	C
01	00134722	228.37	05/05/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00134723	69.18	05/05/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00134724	650.00	05/05/22	38504 PAUL HARVEY	C
01	00134725	173.81	05/05/22	55506 PHILIP CLARK WERTMAN*	C
01	00134726	395.94	05/05/22	71021 REX JOHN ARLEDGE	C
01	00134727	9.97	05/05/22	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00134728	24.50	05/05/22	1700 RIFLE LOCK AND SAFE *	C
01	00134729	220.00	05/05/22	71595 RYAN HUDSON*	C
01	00134730	581.75	05/05/22	1751 SAFETY KLEEN CORP	C
01	00134731	9,000.00	05/05/22	74756 STEPHEN EDWARD COUSINS	C
01	00134732	400.00	05/05/22	83160 SUPER FIESTA RENTALS	C
01	00134733	396.63	05/05/22	47627 TAFT ENGINEERING INC.	C
01	00134734	3,975.00	05/05/22	69329 TARGET SPECIALTY PRODUCTS	C
01	00134735	3,667.38	05/05/22	1838 TOWN OF SILT	C
01	00134736	9,590.56	05/05/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00134737	503.50	05/05/22	50636 UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00134738	112.05	05/05/22	246 VALLEY LUMBER	C
01	00134739	196.12	05/05/22	58874 WEX BANK	C
01	00134740	9,901.87	05/05/22	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00134741	1,186.27	05/05/22	876 WW GRAINGER INC	C
01	00134742	16.00	05/05/22	67784 XEROX CORPORATION	C
01	00134743	66.98	05/05/22	63495 YOUR PARTS HAUS CORP	C
01	00134744	75.00	05/05/22	999999 Denisse Ortega	C
01	00134745	75.00	05/05/22	999999 Mari Stephens	C
01	00134746	3,772.50	05/09/22	83291 G&C FENCING	C
01	00134747	3,012.94	05/12/22	64 ALPINE BANK	C
01	00134748	1,205.26	05/12/22	64 ALPINE BANK	C
01	00134749	63.06	05/12/22	64 ALPINE BANK	C
01	00134750	2,051.49	05/12/22	64 ALPINE BANK	C
01	00134751	968.67	05/12/22	64 ALPINE BANK	C
01	00134752	567.63	05/12/22	64 ALPINE BANK	C
01	00134753	3,791.66	05/12/22	64 ALPINE BANK	C
01	00134754	3,722.89	05/12/22	64 ALPINE BANK	C
01	00134755	1,048.90	05/12/22	64 ALPINE BANK	C
01	00134756	333.14	05/12/22	64 ALPINE BANK	C
01	00134757	3,054.98	05/12/22	64 ALPINE BANK	C
01	00134758	85.49	05/12/22	999999 AARON COOK	C
01	00134759	24.60	05/12/22	53430 625-WATER (9283)	C
01	00134760	5,035.80	05/12/22	66125 95 PERCENT GROUP, INC.	C
01	00134761	71.00	05/12/22	59463 AARON HERMILLER*	C
01	00134762	205.92	05/12/22	83283 ALANA NEWBERRY	C
01	00134763	300.03	05/12/22	2382 AMANDA BINGMAN *	C
01	00134764	1,517.67	05/12/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134765	1,199.00	05/12/22	80500 AMERICAN BIOIDENTITY, INC	C
01	00134766	7.38	05/12/22	2338 AMY VAN DEVENDER	C
01	00134767	123.50	05/12/22	2898 AN EXQUISITE DESIGN *	C
01	00134768	172.02	05/12/22	62235 ANNE H. HUNTER*	C
01	00134769	134.95	05/12/22	73091 ASPEN MAINTENANCE SUPPLY, LLC	C
01	00134770	1,408.00	05/12/22	83305 BAKK YARD SALES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134771	247.11	05/12/22	68314 BRIAN SPRENGER	C
01	00134772	199.30	05/12/22	41912 BRYAN GALL	C
01	00134773	10,777.22	05/12/22	155 BSN SPORTS, LLC	C
01	00134774	610.35	05/12/22	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00134775	82.02	05/12/22	71722 CASANDRA COOK*	C
01	00134776	4,680.85	05/12/22	2011 LUMEN	C
01	00134777	66.42	05/12/22	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00134778	2,797.44	05/12/22	76104 CHROMEBOOK PARTS.COM	C
01	00134779	42.58	05/12/22	67091 CIERRA SCHUBIN*	C
01	00134780	750.00	05/12/22	391 CO ASSOC OF SCHOOL BOARDS	C
01	00134781	2,006.35	05/12/22	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00134782	300.00	05/12/22	370 CO-WEST CUSTOM SPORTS INC	C
01	00134783	93.53	05/12/22	47961 COMCAST CABLE	C
01	00134784	360.00	05/12/22	465 COMMERCIAL SPECIALISTS INC	C
01	00134785	110.56	05/12/22	82821 CRISTAL AGUIRE ANCHONDO	C
01	00134786	654.32	05/12/22	71501 DEEP ROCK WATER	C
01	00134787	250.00	05/12/22	55670 DONALD FRENCH*	C
01	00134788	247.50	05/12/22	686 ELOGIC INC	C
01	00134789	25.74	05/12/22	69124 EMILY BASSETT*	C
01	00134790	145.04	05/12/22	252 ERIN REIDER*	C
01	00134791	1,373.25	05/12/22	728 FIRST STRING, LLC*	C
01	00134792	31.59	05/12/22	82880 FLORENCIA PRIETO	C
01	00134793	3,548.45	05/12/22	37079 FRESHPACK PRODUCE, INC.	C
01	00134794	300.00	05/12/22	877 GRAND JUNCTION HIGH SCHOOL	C
01	00134795	1,200.00	05/12/22	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00134796	817.50	05/12/22	967 HOBART CORPORATION	C
01	00134797	42.78	05/12/22	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00134798	146.42	05/12/22	73539 IMAGENET CONSULTING	C
01	00134799	137.86	05/12/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134800	558.08	05/12/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00134801	93.25	05/12/22	69884 JESSICA PICH*	C
01	00134802	700.00	05/12/22	255 JOHN WISNIEWSKI	C
01	00134803	29.58	05/12/22	1100 JOSTENS	C
01	00134804	243.85	05/12/22	75191 KASEY ANNE NISPEL*	C
01	00134805	506.17	05/12/22	2165 KATHI SENOR	C
01	00134806	160.00	05/12/22	77291 KATIE PARRINGTON***	C
01	00134807	114.54	05/12/22	79944 KENDRA SCHAUSTER*	C
01	00134808	495.00	05/12/22	79693 KENNETH WILLIAMS*	C
01	00134809	320.14	05/12/22	61719 KRISTI GROSS*	C
01	00134810	1,197.79	05/12/22	1152 KROGER	C
01	00134811	5,737.50	05/12/22	1924 LEMOINE & GRAVES, PC	C
01	00134812	7.02	05/12/22	82120 LYDIA HAZZARD	C
01	00134813	4,258.75	05/12/22	82929 MEADOW GOLD DAIRY	C
01	00134814	45.81	05/12/22	71730 MEGAN JANE DAVIS*	C
01	00134815	104.72	05/12/22	75965 MERIYA STICKLER*	C
01	00134816	285.35	05/12/22	1317 MICRO PLASTICS INC	C
01	00134817	5,247.29	05/12/22	1320 MID AMERICAN RESEARCH	C
01	00134818	139.23	05/12/22	82139 MITZI BISHOP	C
01	00134819	105.47	05/12/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00134820	4,240.95	05/12/22	81671 NAVEX GLOBAL INC	C
01	00134821	40.00	05/12/22	1493 OLATHE HIGH SCHOOL	C
01	00134822	257.10	05/12/22	55506 PHILIP CLARK WERTMAN*	C
01	00134823	9,522.75	05/12/22	1546 PINNACOL ASSURANCE	C
01	00134824	9.98	05/12/22	1625 PITNEY BOWES	C
01	00134825	1,305.25	05/12/22	75850 RAE SECURITY, INC.	C

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01	00134826	74.06	05/12/22	81817 RENA L. WEBER*	C
01	00134827	109.94	05/12/22	71021 REX JOHN ARLEDGE	C
01	00134828	6.69	05/12/22	37788 RICOH COPY	C
01	00134829	4,515.00	05/12/22	72940 RIDE INSTITUTE FOR DISABLED EQUESTRIANS	C
01	00134830	1,200.00	05/12/22	73733 RIFLE ANIMAL SHELTER	C
01	00134831	156.00	05/12/22	51357 RIFLE HIGH SCHOOL MUSIC BOOSTERS INC.	C
01	00134832	10.40	05/12/22	1700 RIFLE LOCK AND SAFE *	C
01	00134833	164.06	05/12/22	72419 RIFLEWORKS, INC.	C
01	00134834	1,053.75	05/12/22	75060 RIFTON EQUIPMENT	C
01	00134835	601.60	05/12/22	74357 ROCKY MOUNTAIN RESERVE	C
01	00134836	2,576.45	05/12/22	82244 RYAN WHITTINGTON	C
01	00134837	372.00	05/12/22	80861 SARAH BRUSIG*	C
01	00134838	25.00	05/12/22	1776 SCHOOL MATE	C
01	00134839	1,401.00	05/12/22	41947 SCOTT SIETTMANN*	C
01	00134840	1,352.40	05/12/22	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00134841	3,849.50	05/12/22	1877 DIANE SWEENEY CONSULTING	C
01	00134842	30.29	05/12/22	2320 TERRI ARAGON	C
01	00134843	13,124.94	05/12/22	57118 THE HORTON GROUP, INC.	C
01	00134844	339.00	05/12/22	70467 TODD WAYNE MARKLEY*	C
01	00134845	4,864.95	05/12/22	1456 TOWN OF NEW CASTLE	C
01	00134846	6,788.32	05/12/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00134847	405.54	05/12/22	2010 VERIZON WIRELESS	C
01	00134848	25,000.00	05/12/22	83275 VERTICAL LESSONS INC	C
01	00134849	5,214.67	05/12/22	81183 WESTERN PAPER DISTRIBUTORS	C
01	00134850	75.09	05/12/22	40428 WILLIAM ANTON BRANDES, JR.	C
01	00134851	275.00	05/12/22	61239 WILLIAM R. KEHMEIER*	C
01	00134852	47.20	05/12/22	876 WW GRAINGER INC	C
01	00134853	16,304.63	05/12/22	67784 XEROX CORPORATION	C
01	00134854	59.92	05/12/22	63495 YOUR PARTS HAUS CORP	C
01	00134855	11,991.09	05/12/22	2168 ZANER BLOSER	C
01	00134856	16,807.02	05/12/22	67784 XEROX CORPORATION	C
01	00134857	32.55	05/18/22	53430 625-WATER (9283)	C
01	00134858	112.32	05/18/22	83283 ALANA NEWBERRY	C
01	00134859	155.00	05/18/22	55999 ALLISON G. RICKERT*	C
01	00134860	754.88	05/18/22	64 ALPINE BANK	C
01	00134861	699.00	05/18/22	64 ALPINE BANK	C
01	00134862	1,258.81	05/18/22	64 ALPINE BANK	C
01	00134863	2,382.65	05/18/22	64 ALPINE BANK	C
01	00134864	405.54	05/18/22	64 ALPINE BANK	C
01	00134865	3,394.47	05/18/22	64 ALPINE BANK	C
01	00134866	2,479.55	05/18/22	64 ALPINE BANK	C
01	00134867	1,141.51	05/18/22	64 ALPINE BANK	C
01	00134868	605.60	05/18/22	39136 ALSCO, INC.	C
01	00134869	137.11	05/18/22	83330 AMANDA VAUGHN	C
01	00134870	2,962.15	05/18/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00134871	285.00	05/18/22	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00134872	13.47	05/18/22	62235 ANNE H. HUNTER*	C
01	00134873	449.00	05/18/22	34525 APPLE COMPUTER INC	C
01	00134874	100.00	05/18/22	41416 ARTHUR J. GALLAGHER	C
01	00134875	25.02	05/18/22	73628 ASHLEY HALL*	C
01	00134876	224.04	05/18/22	70386 ATLAS BUILDING MAINTENANCE, INC.	C
01	00134877	1,410.00	05/18/22	1691 BEARS BOOSTER CLUB INC	C
01	00134878	34.79	05/18/22	60097 BLAMIR I. DE JESUS	C
01	00134879	5,360.29	05/18/22	211 BLYTHE GROUP & CO.	C
01	00134880	36.40	05/18/22	68314 BRIAN SPRENGER	C

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01	00134881	60.00	05/18/22	66222 BRITNEY MACNAB*	C
01	00134882	552.94	05/18/22	155 BSN SPORTS, LLC	C
01	00134883	312.27	05/18/22	71668 CAMILLE WEST*	C
01	00134884	135.00	05/18/22	69701 CARBONDALE ARTS	C
01	00134885	2,250.00	05/18/22	75396 CHRISTINE B STOUDEUR*	C
01	00134886	107.96	05/18/22	50482 CHRISTOPHER MILLER	C
01	00134887	47.96	05/18/22	67091 CIERRA SCHUBIN*	C
01	00134888	198.21	05/18/22	2826 CINDY DAVIS	C
01	00134889	48.62	05/18/22	458 COLUMBINE FORD INC	C
01	00134890	70.00	05/18/22	82040 COY PHOTOGRAPHY & TAIRAI DESIGNS LLC	C
01	00134891	12.56	05/18/22	79340 DANIEL WESTERLIND*	C
01	00134892	302.76	05/18/22	59714 EMILY ANDERLE*	C
01	00134893	140.60	05/18/22	252 ERIN REIDER*	C
01	00134894	50.00	05/18/22	46051 FILE FINDERS, LTD*	C
01	00134895	611.00	05/18/22	728 FIRST STRING, LLC*	C
01	00134896	2,656.55	05/18/22	37079 FRESHPACK PRODUCE, INC.	C
01	00134897	1,817.40	05/18/22	83089 GLS LIGHTING AND CONTROLS	C
01	00134898	250.00	05/18/22	883 GRAND RIVER HOSP DISTRICT	C
01	00134899	833.92	05/18/22	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00134900	19.26	05/18/22	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00134901	223.32	05/18/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134902	420.00	05/18/22	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00134903	203.19	05/18/22	2343 JACINTO INIGUEZ	C
01	00134904	3,195.58	05/18/22	2255 JEAN'S PRINTING*	C
01	00134905	899.94	05/18/22	2165 KATHI SENOR	C
01	00134906	58.92	05/18/22	2886 KIMBERLY J KOSHT	C
01	00134907	10,140.00	05/18/22	82317 KIRK O. WEBER	C
01	00134908	2,000.73	05/18/22	82317 KIRK O. WEBER	C
01	00134909	34.88	05/18/22	61000 LOREE D NIGO	C
01	00134910	330.00	05/18/22	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00134911	1,250.00	05/18/22	64319 MARY GIBSON*	C
01	00134912	1,417.35	05/18/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00134913	468.00	05/18/22	2113 MCCONNELL SCIENCE MUSEUM	C
01	00134914	7,135.29	05/18/22	82929 MEADOW GOLD DAIRY	C
01	00134915	57.93	05/18/22	67164 MEGAN MYERS*	C
01	00134916	98.31	05/18/22	81361 MICHAEL J KOSEC	C
01	00134917	1,820.97	05/18/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00134918	23.63	05/18/22	1412 NANCY HAUER*	C
01	00134919	911.20	05/18/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00134920	96.31	05/18/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00134921	198.39	05/18/22	71927 PACIFIC STEEL & RECYCLING	C
01	00134922	412.98	05/18/22	1531 PEARSON EDUCATION	C
01	00134923	376.62	05/18/22	72419 RIFLEWORKS, INC.	C
01	00134924	750.00	05/18/22	68128 ROCKIES PURCHASING SERVICES	C
01	00134925	519.69	05/18/22	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00134926	1,442.59	05/18/22	1770 SCHOLASTIC BOOK FAIRS	C
01	00134927	325.00	05/18/22	3232 SERCK SERVICES INC DBA GRAND MESA RADIAT	C
01	00134928	25.57	05/18/22	34754 SHEILA BERNER*	C
01	00134929	16.39	05/18/22	79405 TAYLOR SMITH*	C
01	00134930	268,000.00	05/18/22	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00134931	4,525.37	05/18/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00134932	233.13	05/18/22	246 VALLEY LUMBER	C
01	00134933	385.91	05/18/22	72745 WEST DIRECT OIL, LLC*	C
01	00134934	6,105.72	05/18/22	81183 WESTERN PAPER DISTRIBUTORS	C
01	00134935	9,136.18	05/18/22	2150 WORTHINGTON DIRECT INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134936	560.74	05/18/22	876 WW GRAINGER INC	C
01	00134937	82,048.84	05/18/22	1596 XCEL ENERGY	C
01	00134938	745.89	05/18/22	63495 YOUR PARTS HAUS CORP	C
01	00134939	555.90	05/18/22	2168 ZANER BLOSER	C
01	00134940	2,302.61	05/18/22	999999 Cody Hinkley	C
01	00134941	18.00	05/18/22	999999 ERIKA MARTINEZ	C
01	00134942	16,920.69	05/18/22	64 ALPINE BANK	C
01	00134943	1,635.00	05/18/22	80500 AMERICAN BIOIDENTITY, INC	C
01	00134944	5,040.00	05/18/22	303 C.A.S.E./THE CASE CENTER	C
01	00134945	4,415.50	05/18/22	81612 CAPITAL ONE	C
01	00134946	1,530.00	05/18/22	58890 DANIEL S. LARSEN*	C
01	00134947	21.00	05/18/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00134948	81.96	05/18/22	2583 SHARON DONOHOUE	C
01	00134949	6,714.47	05/18/22	34304 WGEA	C
01	00134950	1,869.36	05/18/22	84 TSA CONSULTING GROUP, INC.	M
01	00134951	109.20	05/18/22	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00134952	2,000.00	05/18/22	291 TSA CONSULTING GROUP, INC.	M
01	00134953	8,841.26	05/18/22	710 TSA CONSULTING GROUP	M
01	00134954	12,259.55	05/18/22	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00134955	50.00	05/18/22	1988 TSA CONSULTING GROUP, INC.	M
01	00134956	200.00	05/18/22	2080 TSA CONSULTING GROUP, INC.	M
01	00134957	300.00	05/18/22	44296 TSA CONSULTING GROUP INC.	M
01	00134958	755.16	05/18/22	57371 PULIC EMPLOYEES RET ASSN	M
01	00134959	11,549.02	05/18/22	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00134960	109.41	05/18/22	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00134961	8,702.92	05/18/22	70807 TSA CONSULTING GROUP - 403B	M
01	00134962	67.04	05/18/22	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00134963	479.06	05/18/22	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00134964	9,771.21	05/18/22	74357 ROCKY MOUNTAIN RESERVE	M
01	00134965	1,050.00	05/18/22	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00134967	869,646.99	05/20/22	1593 PUBL EMP RETIREMENT ASSN	M
01	00134969	17,213.55	05/19/22	74365 GIS BENEFITS	C
01	00134970	2,318.59	05/19/22	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00134971	684.17	05/19/22	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00134972	3,233.20	05/19/22	7 A-1 COLLECTION AGENCY LLC*	C
01	00134973	336.00	05/19/22	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00134974	1,048.84	05/19/22	80020 CHILD SUPPORT SERVICES	C
01	00134975	110.00	05/19/22	415 CO DEPT OF REVENUE	C
01	00134976	1,358.00	05/19/22	368 FAMILY SUPPORT REGISTRY	C
01	00134977	160.13	05/19/22	981 HORACE MANN INSURANCE COMPANY	C
01	00134978	159.40	05/19/22	1570 LEGALSHIELD	C
01	00134979	223.30	05/19/22	59145 MESACOMBINED COURT	C
01	00134981	4,424.28	05/25/22	64 ALPINE BANK	C
01	00134982	223.93	05/25/22	64 ALPINE BANK	C
01	00134983	677.00	05/25/22	64 ALPINE BANK	C
01	00134984	243.21	05/25/22	64 ALPINE BANK	C
01	00134985	3,847.59	05/25/22	64 ALPINE BANK	C
01	00134986	4,427.78	05/25/22	64 ALPINE BANK	C
01	00134987	1.00	05/26/22	999999 Armando Gonzalez	C
01	00134988	1.50	05/26/22	999999 ESMERALDA TAPIA	C
01	00134989	.90	05/26/22	999999 Guillermo Rascon	C
01	00134990	1.55	05/26/22	999999 Jose Polvon	C
01	00134991	2.00	05/26/22	999999 Justin Allen	C
01	00134992	1.80	05/26/22	999999 Karina Baca	C
01	00134993	1.10	05/26/22	999999 MANUEL JAQUEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00134994	1.10	05/26/22	999999 MONICA WILD	C
01	00134995	.50	05/26/22	999999 Manuel Jaquez	C
01	00134996	.60	05/26/22	999999 Marta Menchaca	C
01	00134997	1.85	05/26/22	999999 Nicholas Robbins	C
01	00134998	1.05	05/26/22	999999 Rafael Sanchez	C
01	00134999	.25	05/26/22	999999 Rigoberto Ayala	C
01	00135000	26.30	05/26/22	999999 Alyssa Hamilton	C
01	00135001	25.00	05/26/22	999999 Angela Atkinson	C
01	00135002	18.75	05/26/22	999999 Brian Markovich	C
01	00135003	11.00	05/26/22	999999 Carmen Gonzalez	C
01	00135004	15.55	05/26/22	999999 Chris Poland	C
01	00135005	3.50	05/26/22	999999 Danny Enos	C
01	00135006	61.75	05/26/22	999999 Donald Poole	C
01	00135007	20.75	05/26/22	999999 Donald Smith	C
01	00135008	190.00	05/26/22	999999 Eduardo Noriega	C
01	00135009	10.00	05/26/22	999999 John Ragle	C
01	00135010	8.80	05/26/22	999999 Jonathan Bencomo Varela	C
01	00135011	2.15	05/26/22	999999 Jose Polvon-Ruiz	C
01	00135012	20.00	05/26/22	999999 Joseph Foss	C
01	00135013	6.00	05/26/22	999999 Juan Barrientos	C
01	00135014	12.30	05/26/22	999999 Juan Morales	C
01	00135015	65.00	05/26/22	999999 Kenneth Meyer	C
01	00135016	6.00	05/26/22	999999 Lisa Pierce	C
01	00135017	2.40	05/26/22	999999 Mariano Gonzalez	C
01	00135018	2.25	05/26/22	999999 Mario Jimenez	C
01	00135019	50.95	05/26/22	999999 Matt Stecklein	C
01	00135020	37.00	05/26/22	999999 Michael Sharrock	C
01	00135021	5.45	05/26/22	999999 Miguel Gonzalez	C
01	00135022	7.50	05/26/22	999999 Pete DiMarco	C
01	00135023	9.50	05/26/22	999999 Rafael Chavez	C
01	00135024	8.75	05/26/22	999999 Timothy Smith	C
01	00135025	3.00	05/26/22	999999 Walter Bacon	C
01	00135026	.85	05/26/22	999999 CESAR JAQUEZ	C
01	00135027	.25	05/26/22	999999 Daniel Gonzalez Garcia	C
01	00135028	.10	05/26/22	999999 Darren Flint	C
01	00135029	1.05	05/26/22	999999 FRANCISCO LITTLE JR	C
01	00135030	2.10	05/26/22	999999 JASON WEBSTER	C
01	00135031	.05	05/26/22	999999 JOSE MOO CRUZ	C
01	00135032	.25	05/26/22	999999 Jessica Navarro	C
01	00135033	.25	05/26/22	999999 Joseph Arce Garcia	C
01	00135034	.20	05/26/22	999999 Justin Ryden	C
01	00135035	2.25	05/26/22	999999 KYLE ABBOTT	C
01	00135036	1.20	05/26/22	999999 LUIS MUNOZ	C
01	00135037	.75	05/26/22	999999 MARIA VALENCIAO	C
01	00135038	2.25	05/26/22	999999 MARIO PENA	C
01	00135039	.55	05/26/22	999999 MICHAEL O'DONNELL	C
01	00135040	.40	05/26/22	999999 RENE CASTILLO	C
01	00135041	2.25	05/26/22	999999 ROBERTO NERY	C
01	00135042	.25	05/26/22	999999 Raquel Escobar	C
01	00135043	2.00	05/26/22	999999 VERN MCCOY	C
01	00135044	.75	05/26/22	999999 WADE PINKERTON	C
01	00135045	124.00	05/26/22	59951 3D MOLECULAR DESIGNS, LLC*	C
01	00135046	139.65	05/26/22	53430 625-WATER (9283)	C
01	00135047	11.70	05/26/22	36 ACTION SHOP SERVICES *	C
01	00135048	450.00	05/26/22	59315 HUDL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00135049	636.99	05/26/22	39136 ALSCO, INC.	C
01	00135050	1,848.00	05/26/22	83380 ALTITUDE COATINGS	C
01	00135051	28,520.85	05/26/22	2381 AM GAS MARKETING CORP.	C
01	00135052	7,137.37	05/26/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00135053	124.50	05/26/22	2898 AN EXQUISITE DESIGN *	C
01	00135054	5,913.21	05/26/22	73997 ASSOCIATED BUILDING SPECIALTIES, INC.	C
01	00135055	679.80	05/26/22	150 B & B PLUMBING INC	C
01	00135056	100.00	05/26/22	1691 BEARS BOOSTER CLUB INC	C
01	00135057	154.48	05/26/22	68314 BRIAN SPRENGER	C
01	00135058	475.00	05/26/22	82198 BRISTLECONE ARTS COLLABORATIVE	C
01	00135059	4,049.06	05/26/22	155 BSN SPORTS, LLC	C
01	00135060	88.20	05/26/22	81108 CAITLIN LARA WILLARD*	C
01	00135061	3,569.59	05/26/22	2011 CENTURY LINK	C
01	00135062	10,023.81	05/26/22	2011 LUMEN	C
01	00135063	1,485.00	05/26/22	75396 CHRISTINE B STOUDEUR*	C
01	00135064	1,319.60	05/26/22	45136 CHRISTOPHER BOMBA	C
01	00135065	5,781.51	05/26/22	432 CO MOUNTAIN COLLEGE	C
01	00135066	403.27	05/26/22	456 CO WEST EQUIPMENT	C
01	00135067	235.00	05/26/22	370 CO-WEST CUSTOM SPORTS INC	C
01	00135068	15,132.00	05/26/22	459 COLLEGE BOARD PUBLICATIONS	C
01	00135069	150.00	05/26/22	83402 COLORADO DIGITAL LEARNING SOLUTIONS	C
01	00135070	541.48	05/26/22	47961 COMCAST CABLE	C
01	00135071	9,750.00	05/26/22	533 CURRICULUM ASSOCIATES LLC*	C
01	00135072	150.00	05/26/22	83372 CWL INC	C
01	00135073	1,536.80	05/26/22	73261 DENVER CHILDREN'S HOME	C
01	00135074	180.00	05/26/22	683 ELMER GLASS OF RIFLE INC	C
01	00135075	175.00	05/26/22	41467 EXCEL FIRE PROTECTION, INC.	C
01	00135076	18.42	05/26/22	43303 FASTENAL COMPANY*	C
01	00135077	130.79	05/26/22	741 FEDEX	C
01	00135078	7,816.77	05/26/22	728 FIRST STRING, LLC*	C
01	00135079	1,560.00	05/26/22	71544 G & C FENCING*	C
01	00135080	125.88	05/26/22	82252 HEATHER ANN TORNES	C
01	00135081	117.85	05/26/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00135082	626.40	05/26/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00135083	135.69	05/26/22	2343 JACINTO INIGUEZ	C
01	00135084	929.00	05/26/22	80250 JAY R. GEORGE*	C
01	00135085	206.33	05/26/22	53449 JOHNSTONE SUPPLY	C
01	00135086	191.33	05/26/22	74411 JOSH MORTENSEN*	C
01	00135087	10.36	05/26/22	1100 JOSTENS	C
01	00135088	29.75	05/26/22	83399 JUAN MUY SALVATIERRA	C
01	00135089	180.24	05/26/22	46922 KATHERINE A. YOUNG	C
01	00135090	297.00	05/26/22	2165 KATHI SENOR	C
01	00135091	1,146.89	05/26/22	81566 KLAYTON J COSTANZO	C
01	00135092	1,275.63	05/26/22	1152 KROGER	C
01	00135093	120.00	05/26/22	83364 LANCE WILSON FULLENWIDER	C
01	00135094	155.73	05/26/22	61778 LORI HINKLE*	C
01	00135095	350.00	05/26/22	49204 MANITOU SPRINGS HIGH SCHOOL	C
01	00135096	3,550.07	05/26/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00135097	90.00	05/26/22	3063 MELISSA SANDQUIST	C
01	00135098	214.37	05/26/22	81361 MICHAEL J KOSEC	C
01	00135099	487.53	05/26/22	1317 MICRO PLASTICS INC	C
01	00135100	125.05	05/26/22	62120 NATHANIEL A. MILLER*	C
01	00135101	7,480.00	05/26/22	83313 NORTH 40 ENVIRONMENTAL LLC	C
01	00135102	359.00	05/26/22	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00135103	314.97	05/26/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00135104	437.11	05/26/22	48119 PAM HUTTON*	C
01	00135105	2,325.89	05/26/22	38113 PITNEY BOWES	C
01	00135106	150.00	05/26/22	1625 PITNEY BOWES	C
01	00135107	597.00	05/26/22	75850 RAE SECURITY, INC.	C
01	00135108	186.32	05/26/22	1687 RIFLE CREEK GOLF COURSE	C
01	00135109	495.00	05/26/22	1693 RIFLE HIGH SCHOOL	C
01	00135110	175.00	05/26/22	51357 RIFLE HIGH SCHOOL MUSIC BOOSTERS INC.	C
01	00135111	601.60	05/26/22	74357 ROCKY MOUNTAIN RESERVE	C
01	00135112	588.44	05/26/22	71595 RYAN HUDSON*	C
01	00135113	465.81	05/26/22	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00135114	2,195.52	05/26/22	1770 SCHOLASTIC BOOK FAIRS	C
01	00135115	3,503.40	05/26/22	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00135116	477.00	05/26/22	2715 SIMONE RICHARDSON	C
01	00135117	129.40	05/26/22	42137 TARA DEWITTE	C
01	00135118	7,220.61	05/26/22	82678 THE AQUAPONIC SOURCE	C
01	00135119	30.00	05/26/22	352 THE CITIZEN TELEGRAM	C
01	00135120	11,905.00	05/26/22	57118 THE HORTON GROUP, INC.	C
01	00135121	73.00	05/26/22	1187 THE INSTRUMENTALIST COMPANY	C
01	00135122	238.00	05/26/22	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00135123	89.24	05/26/22	1398 TROY PHILLIPS	C
01	00135124	208.99	05/26/22	54577 TRUE BREW COFFEE INC.	C
01	00135125	8,000.00	05/26/22	2036 UNIVERSITY OF DENVER	C
01	00135126	375.16	05/26/22	246 VALLEY LUMBER	C
01	00135127	4,088.22	05/26/22	2010 VERIZON WIRELESS	C
01	00135128	11,020.00	05/26/22	82708 WESTERN COLORADO UNIVERSITY	C
01	00135129	4,986.93	05/26/22	81183 WESTERN PAPER DISTRIBUTORS	C
01	00135130	760.28	05/26/22	876 WW GRAINGER INC	C
01	00135131	403.92	05/26/22	876 WW GRAINGER INC	C
01	00135132	16,830.44	05/26/22	1596 XCEL ENERGY	C
01	00135133	15,170.39	05/26/22	67784 XEROX CORPORATION	C
01	00135134	417.90	05/26/22	63495 YOUR PARTS HAUS CORP	C
01	00135135	6.58	05/26/22	63495 YOUR PARTS HAUS CORP	C
01	00135136	5.45	05/26/22	999999 ALFREDO SALAZAR	C
01	00135137	3.00	05/26/22	999999 Alfredo Gonzalez	C
01	00135138	12.15	05/26/22	999999 Britton Fletchall	C
01	00135139	6.00	05/26/22	999999 CARL WATKINS	C
01	00135140	9.65	05/26/22	999999 Casey Jones	C
01	00135141	3.00	05/26/22	999999 Claudia Rodriguez Rodriguez	C
01	00135142	3.20	05/26/22	999999 ESAU RUIZ	C
01	00135143	5.30	05/26/22	999999 JACE BRAUN	C
01	00135144	2.75	05/26/22	999999 JUAN GARCIA	C
01	00135145	29.35	05/26/22	999999 JUAN PONCE	C
01	00135146	20.30	05/26/22	999999 Jose Diaz	C
01	00135147	10.00	05/26/22	999999 Juan Jose Mendoza	C
01	00135148	10.45	05/26/22	999999 Luis Bracamontes	C
01	00135149	2.75	05/26/22	999999 MITCH HUFFMAN	C
01	00135150	20.65	05/26/22	999999 Mark Prettyman	C
01	00135151	5.50	05/26/22	999999 NETZA SERRANO	C
01	00135152	79.75	05/26/22	999999 Nate Sitton	C
01	00135153	112.25	05/26/22	999999 Peter Palmgren	C
01	00135154	6.35	05/26/22	999999 RAUL VENZOR	C
01	00135155	24.70	05/26/22	999999 Ricardo Vasquez	C
01	00135156	19.00	05/26/22	999999 Roy Ogden	C
01	00135157	40.75	05/26/22	999999 Ryan VanTeylingen	C
01	00135158	3.00	05/26/22	999999 Sergio Camacho	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00135159	69.05	05/26/22	999999 Tara Mall	C
01	00135160	39.50	05/26/22	999999 Todd Ayres	C
01	00135161	9.20	05/26/22	999999 William Lang	C
01	00135162	47.75	05/26/22	999999 William Lowell	C
01	00135163	32.30	05/26/22	999999 Derwin Watson	C
01	00135164	20.00	05/26/22	999999 Ricardo Vasquez	C

Total Bank No 01 2,465,694.01

Total Manual Checks	927,760.18
Total Computer Checks	1,538,749.54
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-815.71
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,465,694.01

Number of Checks 501

Batch Yr	Batch No	Amount
22	000374	-175.00
22	001296	-80.00
22	001370	-200.00
22	001374	-104.00
22	001447	-173.81
22	001467	150.00
22	001526	15.20
22	001528	-82.90
22	001589	17,819.46
22	001593	554,482.75
22	001609	3,772.50
22	001612	85.49
22	001627	179,958.11
22	001636	16,432.50
22	001637	3,388.12
22	001641	16,807.02
22	001663	442,086.62
22	001665	18.00
22	001669	2,302.61
22	001672	629.65
22	001673	29,644.15
22	001675	6,714.47
22	001676	64,742.06
22	001678	17,213.55
22	001679	869,646.99
22	001680	3,002.76
22	001690	17.75
22	001692	600.80
22	001714	13,843.79
22	001715	223,083.07
22	001720	52.30