

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00128556 | 5,094.16 | 02/01/21 | 64 ALPINE BANK | C |
| 01 | 00128557 | 131.50 | 02/04/21 | 53430 625-WATER (9283) | C |
| 01 | 00128558 | 731.40 | 02/04/21 | 3229 A & E TIRE INC | C |
| 01 | 00128559 | 541.80 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128560 | 114.14 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128561 | 7,599.16 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128562 | 470.00 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128563 | 1,837.18 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128564 | 363.18 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128565 | 400.04 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128566 | 498.21 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128567 | 1,479.73 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128568 | 55.89 | 02/04/21 | 39136 ALSCO, INC. | C |
| 01 | 00128569 | 11,649.72 | 02/04/21 | 73466 AMAZON CAPITAL SERVICES, INC. | C |
| 01 | 00128570 | 1,502.50 | 02/04/21 | 48879 AMERICAN MECHANICAL SVCS OF DENVER LLC* | C |
| 01 | 00128571 | 337.50 | 02/04/21 | 36846 AMERICAN WINDSHIELD REPAIR* | C |
| 01 | 00128572 | 54.17 | 02/04/21 | 62634 AMY FRANCES CHABIN* | C |
| 01 | 00128573 | 20.95 | 02/04/21 | 112 APPLE COMPUTER INC | C |
| 01 | 00128574 | 12,097.35 | 02/04/21 | 150 B & B PLUMBING INC | C |
| 01 | 00128575 | 3,682.44 | 02/04/21 | 155 BSN SPORTS | C |
| 01 | 00128576 | 30.75 | 02/04/21 | 68268 CASSANDRA WILSON* | C |
| 01 | 00128577 | 3,497.15 | 02/04/21 | 63150 CDC JANITORIAL | C |
| 01 | 00128578 | 8,982.80 | 02/04/21 | 2011 CENTURYLINK | C |
| 01 | 00128579 | 1,105.00 | 02/04/21 | 75396 CHRISTINE B STOUDEUR* | C |
| 01 | 00128580 | 1,499.55 | 02/04/21 | 76104 CHROMEBOOK PARTS.COM* | C |
| 01 | 00128581 | 583.80 | 02/04/21 | 456 CO WEST EQUIPMENT | C |
| 01 | 00128582 | 195.00 | 02/04/21 | 69205 COLORADO HIGH SCHOOL ACT ASSOCIATION | C |
| 01 | 00128583 | 490.50 | 02/04/21 | 458 COLUMBINE FORD INC | C |
| 01 | 00128584 | 9,863.40 | 02/04/21 | 533 CURRICULUM ASSOCIATES INC | C |
| 01 | 00128585 | 106.77 | 02/04/21 | 2555 DEBORA BOLITHO* | C |
| 01 | 00128586 | 12,931.00 | 02/04/21 | 1007 DEMCO INC | C |
| 01 | 00128587 | 50.00 | 02/04/21 | 75361 DJ EVENT HORIZON* | C |
| 01 | 00128588 | 91.69 | 02/04/21 | 74721 ELISABETH BLOOM* | C |
| 01 | 00128589 | 4,236.50 | 02/04/21 | 728 FIRST STRING, LLC* | C |
| 01 | 00128590 | 30,757.98 | 02/04/21 | 60828 FRONTLINE TECHNOLOGIES GROUP, LLC | C |
| 01 | 00128591 | 143.98 | 02/04/21 | 79782 FRUITA AUTO PARTS | C |
| 01 | 00128592 | 435.04 | 02/04/21 | 36757 HEIDI BEAULIEU | C |
| 01 | 00128593 | 160.36 | 02/04/21 | 73539 IMAGENET CONSULTING | C |
| 01 | 00128594 | 20.00 | 02/04/21 | 3360 IMPRESSIONS OF ASPEN, INC. | C |
| 01 | 00128595 | 1,104.10 | 02/04/21 | 55077 INGRAM LIBRARY SERVICES, INC. | C |
| 01 | 00128596 | 1,186.48 | 02/04/21 | 1068 J.W. PEPPER AND SON, INC. | C |
| 01 | 00128597 | 485.00 | 02/04/21 | 762 JACOBSON TELECOM CONSULTING DBA ABILITA | C |
| 01 | 00128598 | 55.88 | 02/04/21 | 68560 JILL SCHOEPPNER* | C |
| 01 | 00128599 | 6,061.25 | 02/04/21 | 1100 JOSTENS | C |
| 01 | 00128600 | 33.32 | 02/04/21 | 2175 JULIE PRICE | C |
| 01 | 00128601 | 40.00 | 02/04/21 | 1127 KATHRYN SENOR ELEMENTARY PETTY CASH | C |
| 01 | 00128602 | 379.74 | 02/04/21 | 61719 KRISTI GROSS* | C |
| 01 | 00128603 | 325.14 | 02/04/21 | 1152 KROGER | C |
| 01 | 00128604 | 38.07 | 02/04/21 | 2953 MARGARITA REYES* | C |
| 01 | 00128605 | 6,515.26 | 02/04/21 | 1273 MASTER PETROLEUM, INC. | C |
| 01 | 00128606 | 8,441.26 | 02/04/21 | 3220 MCCANDLESS TRUCK CENTER, LLC* | C |
| 01 | 00128607 | 96.75 | 02/04/21 | 63541 MELODY HERMILLER* | C |
| 01 | 00128608 | 1,436.50 | 02/04/21 | 1329 MILES RIPPY EXCAVATING INC | C |
| 01 | 00128609 | 63.22 | 02/04/21 | 42293 MOUNTAIN WASTE & RECYCLING | C |
| 01 | 00128610 | 79.80 | 02/04/21 | 42498 MOUNTAIN HIGH PAINT, LLC* | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00128611 | 995.37 | 02/04/21 | 40495 NEW CLOUD NETWORKS | C |
| 01 | 00128612 | 385.32 | 02/04/21 | 55123 O'REILLY AUTOMOTIVE STORES INC. | C |
| 01 | 00128613 | 856.31 | 02/04/21 | 1492 OFFICE DEPOT BUSINESS SERVICE DIVISION | C |
| 01 | 00128614 | 295.00 | 02/04/21 | 80470 PLUSOPTIX INC | C |
| 01 | 00128615 | 1,809.12 | 02/04/21 | 73377 PRESTWICK HOUSE | C |
| 01 | 00128616 | 841.49 | 02/04/21 | 75850 RAE SECURITY, INC. | C |
| 01 | 00128617 | 46.06 | 02/04/21 | 71021 REX JOHN ARLEDGE | C |
| 01 | 00128618 | 10.56 | 02/04/21 | 37788 RICOH COPY | C |
| 01 | 00128619 | 100.34 | 02/04/21 | 1696 RIFLE HIGH CHECKING PETTY CASH | C |
| 01 | 00128620 | 560.34 | 02/04/21 | 1751 SAFETY KLEEN CORP | C |
| 01 | 00128621 | 293.54 | 02/04/21 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00128622 | 7,673.04 | 02/04/21 | 79138 SAVVAS LEARNING COMPANY LLC | C |
| 01 | 00128623 | 1,583.34 | 02/04/21 | 61930 SEMPLE, FARRINGTON & EVERALL, P.C. | C |
| 01 | 00128624 | 223.47 | 02/04/21 | 1899 STAPLES, CONTRACT & COMMERCIAL | C |
| 01 | 00128625 | 500.00 | 02/04/21 | 3337 THE BANK OF NEW YORK TRUST COMPANY | C |
| 01 | 00128626 | 1,465.31 | 02/04/21 | 1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC. | C |
| 01 | 00128627 | 98.66 | 02/04/21 | 246 VALLEY LUMBER | C |
| 01 | 00128628 | 2,995.00 | 02/04/21 | 55808 VISTA HIGHER LEARNING | C |
| 01 | 00128629 | 140.00 | 02/04/21 | 76112 WILLIAM VAN CLEAVE | C |
| 01 | 00128630 | 184.60 | 02/04/21 | 876 WW GRAINGER INC | C |
| 01 | 00128631 | 390.83 | 02/04/21 | 63495 YOUR PARTS HAUS CORP | C |
| 01 | 00128632 | 3,894.00 | 02/04/21 | 66125 95 PERCENT GROUP, INC. | C |
| 01 | 00128633 | 1,402.51 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128634 | 2,035.81 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128635 | 280.50 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128636 | 130.75 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128637 | 221.08 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128638 | 6,070.05 | 02/04/21 | 64 ALPINE BANK | C |
| 01 | 00128639 | 212.01 | 02/04/21 | 39136 ALSCO, INC. | C |
| 01 | 00128640 | 120.38 | 02/04/21 | 73091 ASPEN MAINTENANCE SUPPLY, LLC* | C |
| 01 | 00128641 | 312.41 | 02/04/21 | 37079 FRESHPACK PRODUCE, INC. | C |
| 01 | 00128642 | 99,790.00 | 02/04/21 | 60828 FRONTLINE TECHNOLOGIES GROUP, LLC | C |
| 01 | 00128643 | 130.00 | 02/04/21 | 844 GLENWOOD MEDICAL ASSOC PC * | C |
| 01 | 00128644 | 271.92 | 02/04/21 | 56600 IAN WILZ* | C |
| 01 | 00128645 | 88.24 | 02/04/21 | 44512 JADE BOMBA | C |
| 01 | 00128646 | 30.00 | 02/04/21 | 80195 MARSHA GOOLSBY* | C |
| 01 | 00128647 | 12,389.00 | 02/04/21 | 1290 DEAN FOODS COMPANY | C |
| 01 | 00128648 | 61.50 | 02/04/21 | 73970 MOSYLE CORPORATION | C |
| 01 | 00128649 | 10.54 | 02/04/21 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00128650 | 3,886.26 | 02/04/21 | 57 U.S. FOODSERVICE ALLIANT INC. | C |
| 01 | 00128651 | 220.14 | 02/04/21 | 70602 WYATT L. ROBINSON* | C |
| 01 | 00128652 | 14,863.54 | 02/08/21 | 2011 CENTURY LINK | C |
| 01 | 00128653 | 2,789.39 | 02/08/21 | 2011 CENTURY LINK | C |
| 01 | 00128654 | 539.85 | 02/08/21 | 47961 COMCAST CABLE | C |
| 01 | 00128655 | 425,276.78 | 02/09/21 | 725 CEBT | M |
| 01 | 00128656 | 45.75 | 02/11/21 | 53430 625-WATER (9283) | C |
| 01 | 00128657 | 246.85 | 02/11/21 | 64 ALPINE BANK | C |
| 01 | 00128658 | 146.67 | 02/11/21 | 64 ALPINE BANK | C |
| 01 | 00128659 | 2,691.00 | 02/11/21 | 64 ALPINE BANK | C |
| 01 | 00128660 | 199.23 | 02/11/21 | 64 ALPINE BANK | C |
| 01 | 00128661 | 790.00 | 02/11/21 | 64 ALPINE BANK | C |
| 01 | 00128662 | 278.57 | 02/11/21 | 64 ALPINE BANK | C |
| 01 | 00128663 | 419.94 | 02/11/21 | 64 ALPINE BANK | C |
| 01 | 00128664 | 80.59 | 02/11/21 | 39136 ALSCO, INC. | C |
| 01 | 00128665 | 8,780.16 | 02/11/21 | 73466 AMAZON CAPITAL SERVICES, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00128666 | 163.00 | 02/11/21 | 2898 AN EXQUISITE DESIGN * | C |
| 01 | 00128667 | 5,750.00 | 02/11/21 | 42226 B&B LANDSCAPE* | C |
| 01 | 00128668 | 38.35 | 02/11/21 | 39241 BRUCE DAVIS* | C |
| 01 | 00128669 | 128.00 | 02/11/21 | 155 BSN SPORTS | C |
| 01 | 00128670 | 544.59 | 02/11/21 | 300 CAROLINA BIOLOGICAL SUPPLY | C |
| 01 | 00128670 | -544.59 | 03/29/21 | 300 CAROLINA BIOLOGICAL SUPPLY | CV |
| 01 | 00128671 | 1,570.49 | 02/11/21 | 63150 CDC JANITORIAL | C |
| 01 | 00128672 | 369.40 | 02/11/21 | 327 CHARLES D JONES COMPANY | C |
| 01 | 00128673 | 4,760.00 | 02/11/21 | 75396 CHRISTINE B STOUDEUR* | C |
| 01 | 00128674 | 35.00 | 02/11/21 | 592 CO DEPT OF HUMAN SERVICES | C |
| 01 | 00128675 | 2,310.00 | 02/11/21 | 432 CO MOUNTAIN COLLEGE | C |
| 01 | 00128676 | 523.38 | 02/11/21 | 452 CO VOCATIONAL AGRIC TEACHERS ASSOCIATION | C |
| 01 | 00128677 | 39.12 | 02/11/21 | 456 CO WEST EQUIPMENT | C |
| 01 | 00128678 | 1,513.38 | 02/11/21 | 458 COLUMBINE FORD | C |
| 01 | 00128679 | 89.00 | 02/11/21 | 73075 COUNTRY MEATS | C |
| 01 | 00128680 | 4,100.00 | 02/11/21 | 80683 DANIEL HALL | C |
| 01 | 00128680 | -4,100.00 | 03/29/21 | 80683 DANIEL HALL | CV |
| 01 | 00128681 | 23,077.58 | 02/11/21 | 76473 DAVID TRAUTENBERG | C |
| 01 | 00128682 | 98.24 | 02/11/21 | 71501 DEEP ROCK WATER | C |
| 01 | 00128683 | 1,329.12 | 02/11/21 | 73261 DENVER CHILDREN'S HOME | C |
| 01 | 00128684 | 1,575.00 | 02/11/21 | 728 FIRST STRING, LLC* | C |
| 01 | 00128685 | 44.64 | 02/11/21 | 79782 FRUITA AUTO PARTS | C |
| 01 | 00128686 | 161.15 | 02/11/21 | 69280 GABRIEL C. FEARON* | C |
| 01 | 00128687 | 250.00 | 02/11/21 | 883 GRAND RIVER HOSP DISTRICT | C |
| 01 | 00128688 | 7,891.20 | 02/11/21 | 59960 GRANDE RIVER ENVIRONMENTAL | C |
| 01 | 00128689 | 325.98 | 02/11/21 | 912 HARRELSON MUSIC INC | C |
| 01 | 00128690 | 116.36 | 02/11/21 | 54143 HIGH COUNTRY GAS & SUPPLY | C |
| 01 | 00128691 | 1,769.97 | 02/11/21 | 1062 J.B. HART MUSIC CO | C |
| 01 | 00128692 | 170.00 | 02/11/21 | 71340 JEFFREY M. CHMAY* | C |
| 01 | 00128693 | 60.00 | 02/11/21 | 80616 JESSICA SHEA ISAKSON* | C |
| 01 | 00128694 | 273.51 | 02/11/21 | 63657 JOHANNA WALTERS* | C |
| 01 | 00128695 | 42.86 | 02/11/21 | 255 JOHN WISNIEWSKI | C |
| 01 | 00128696 | 18.00 | 02/11/21 | 80578 JOHN WYNIA* | C |
| 01 | 00128697 | 277.70 | 02/11/21 | 53449 JOHNSTONE SUPPLY OF GRAND JUNCTION | C |
| 01 | 00128698 | 112.88 | 02/11/21 | 75191 KASEY ANNE NISPEL* | C |
| 01 | 00128699 | 148.91 | 02/11/21 | 2165 KATHI SENOR | C |
| 01 | 00128700 | 18.13 | 02/11/21 | 61590 KRISTEN POLAND* | C |
| 01 | 00128701 | 75.70 | 02/11/21 | 1152 KROGER | C |
| 01 | 00128702 | 7,425.00 | 02/11/21 | 1924 LEMOINE & GRAVES, PC | C |
| 01 | 00128703 | 80.08 | 02/11/21 | 61778 LORI HINKLE* | C |
| 01 | 00128704 | 1,092.03 | 02/11/21 | 3220 MCCANDLESS TRUCK CENTER, LLC* | C |
| 01 | 00128705 | 24.00 | 02/11/21 | 3063 MELISSA SANDQUIST | C |
| 01 | 00128706 | 60.25 | 02/11/21 | 3408 MICHELLE HOWARD* | C |
| 01 | 00128707 | 50.00 | 02/11/21 | 65030 MICHELLE MACKINNON* | C |
| 01 | 00128708 | 113.50 | 02/11/21 | 42293 MOUNTAIN ROLL OFFS, INC. | C |
| 01 | 00128709 | 7,004.97 | 02/11/21 | 42293 MOUNTAIN WASTE & RECYCLING | C |
| 01 | 00128710 | 31.61 | 02/11/21 | 55123 O'REILLY AUTOMOTIVE STORES INC. | C |
| 01 | 00128711 | 1,197.00 | 02/11/21 | 1492 OFFICE DEPOT BUSINESS SERVICE DIVISION | C |
| 01 | 00128712 | 313.93 | 02/11/21 | 71927 PACIFIC STEEL & RECYCLING | C |
| 01 | 00128713 | 1,057.50 | 02/11/21 | 55263 PEARSON | C |
| 01 | 00128714 | 969.43 | 02/11/21 | 73377 PRESTWICK HOUSE | C |
| 01 | 00128715 | 74.80 | 02/11/21 | 1676 RESPOND FIRST AID SYSTEMS | C |
| 01 | 00128716 | 12.10 | 02/11/21 | 37788 RICOH COPY | C |
| 01 | 00128717 | 52.61 | 02/11/21 | 1696 RIFLE HIGH CHECKING PETTY CASH | C |
| 01 | 00128718 | 5,017.00 | 02/11/21 | 71200 ROARING FORK REFRIGERATION & HVAC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00128719 | 3,820.00 | 02/11/21 | 74861 ROBIN S. BASHON* | C |
| 01 | 00128719 | -3,820.00 | 03/11/21 | 74861 ROBIN S. BASHON* | CV |
| 01 | 00128720 | 42.48 | 02/11/21 | 70530 SARA MARIE HARVEY* | C |
| 01 | 00128721 | 250.00 | 02/11/21 | 69191 SHARON MALFITANO* | C |
| 01 | 00128722 | 12.89 | 02/11/21 | 39292 SHELLEY GARDINEER | C |
| 01 | 00128723 | 38.86 | 02/11/21 | 1814 SHERYL LARSEN* | C |
| 01 | 00128724 | 73.52 | 02/11/21 | 68551 STACY TESTERMAN* | C |
| 01 | 00128725 | 87.37 | 02/11/21 | 1899 STAPLES, CONTRACT & COMMERCIAL | C |
| 01 | 00128726 | 60.00 | 02/11/21 | 80608 SYLVIA A MACHAUGHLIN | C |
| 01 | 00128727 | 21.24 | 02/11/21 | 2320 TERRI ARAGON | C |
| 01 | 00128728 | 12,984.12 | 02/11/21 | 57118 THE HORTON GROUP, INC. | C |
| 01 | 00128729 | 127.66 | 02/11/21 | 58947 THERESA ARREDONDO* | C |
| 01 | 00128730 | 4,689.13 | 02/11/21 | 1456 TOWN OF NEW CASTLE | C |
| 01 | 00128731 | 2,275.65 | 02/11/21 | 1838 TOWN OF SILT | C |
| 01 | 00128732 | 125.91 | 02/11/21 | 1398 TROY PHILLIPS | C |
| 01 | 00128733 | 110.12 | 02/11/21 | 246 VALLEY LUMBER | C |
| 01 | 00128734 | 149.76 | 02/11/21 | 78336 VERITY AMATO*** | C |
| 01 | 00128735 | 222.25 | 02/11/21 | 2086 WAL-MART BUSINESS | C |
| 01 | 00128736 | 5,384.72 | 02/11/21 | 73121 WINSUPPLY GRAND JUNCTION CO | C |
| 01 | 00128737 | 3,326.57 | 02/11/21 | 876 WW GRAINGER INC | C |
| 01 | 00128738 | 957.95 | 02/11/21 | 876 WW GRAINGER INC | C |
| 01 | 00128739 | 897.35 | 02/11/21 | 876 WW GRAINGER INC | C |
| 01 | 00128740 | 55,818.63 | 02/11/21 | 1596 XCEL ENERGY | C |
| 01 | 00128741 | 11,657.24 | 02/11/21 | 67784 XEROX CORPORATION | C |
| 01 | 00128742 | 433.61 | 02/11/21 | 63495 YOUR PARTS HAUS CORP | C |
| 01 | 00128743 | 32.83 | 02/11/21 | 63495 YOUR PARTS HAUS CORP | C |
| 01 | 00128744 | 3,353.28 | 02/09/21 | 82 AFLAC AMER FAMILY LIFE ASSURANCE CO | C |
| 01 | 00128745 | 735.25 | 02/09/21 | 51845 CONTINENTAL AMERICAN INSURANCE COMPANY | C |
| 01 | 00128746 | 7,189.68 | 02/16/21 | 34304 WGEA | C |
| 01 | 00128747 | 982.37 | 02/16/21 | 84 TSA CONSULTING GROUP, INC. | M |
| 01 | 00128748 | 109.20 | 02/16/21 | 86 AMERICAN FIDELITY ASSURANCE CO | M |
| 01 | 00128749 | 1,000.00 | 02/16/21 | 291 TSA CONSULTING GROUP, INC. | M |
| 01 | 00128750 | 4,432.19 | 02/16/21 | 710 TSA CONSULTING GROUP | M |
| 01 | 00128751 | 9,746.96 | 02/16/21 | 1594 PUBLIC EMPLOYEES RET ASSN | M |
| 01 | 00128752 | 50.00 | 02/16/21 | 1988 TSA CONSULTING GROUP, INC. | M |
| 01 | 00128753 | 200.00 | 02/16/21 | 2080 TSA CONSULTING GROUP, INC. | M |
| 01 | 00128754 | 400.00 | 02/16/21 | 44296 TSA CONSULTING GROUP INC. | M |
| 01 | 00128755 | 888.16 | 02/16/21 | 57371 PULIC EMPLOYEES RET ASSN | M |
| 01 | 00128756 | 4,115.24 | 02/16/21 | 70610 TSA CONSULTING GROUP, INC. - 457 | M |
| 01 | 00128757 | 106.03 | 02/16/21 | 70629 TSA CONSULTING GROUP, INC. - 457 | M |
| 01 | 00128758 | 7,896.52 | 02/16/21 | 70807 TSA CONSULTING GROUP - 403B | M |
| 01 | 00128759 | 50.62 | 02/16/21 | 70815 TSA CONSULTING GROUP, INC. - 403B | M |
| 01 | 00128760 | 432.08 | 02/16/21 | 70831 TSA CONSULTING GROUP, INC. - ROTH 457 | M |
| 01 | 00128761 | 14,468.63 | 02/16/21 | 74357 ROCKY MOUNTAIN RESERVE | M |
| 01 | 00128762 | 149.99 | 02/17/21 | 71340 JEFFREY M. CHMAY* | C |
| 01 | 00128763 | 759.00 | 02/17/21 | 255 JOHN WISNIEWSKI | C |
| 01 | 00128764 | 22.50 | 02/18/21 | 53430 625-WATER (9283) | C |
| 01 | 00128765 | 4,200.00 | 02/18/21 | 66125 95 PERCENT GROUP, INC. | C |
| 01 | 00128766 | 35.00 | 02/18/21 | 59463 AARON HERMILLER* | C |
| 01 | 00128767 | 707.72 | 02/18/21 | 64 ALPINE BANK | C |
| 01 | 00128768 | 55.89 | 02/18/21 | 39136 ALSCO, INC. | C |
| 01 | 00128769 | 5,023.38 | 02/18/21 | 73466 AMAZON CAPITAL SERVICES, INC. | C |
| 01 | 00128770 | 801.92 | 02/18/21 | 91 AMERIGAS - CARBONDALE CO | C |
| 01 | 00128771 | 64.18 | 02/18/21 | 48089 ANGELA EVELYN BRADY | C |
| 01 | 00128772 | 65,650.00 | 02/18/21 | 112 APPLE COMPUTER INC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00128773 | 3,564.80 | 02/18/21 | 63150 CDC JANITORIAL | C |
| 01 | 00128774 | 28,800.00 | 02/18/21 | 308 CDW.G | C |
| 01 | 00128775 | 94.33 | 02/18/21 | 1683 CITY OF RIFLE | C |
| 01 | 00128776 | 12.80 | 02/18/21 | 591 CO DEPT OF HUMAN SERVICES FOOD DISTRIBUT | C |
| 01 | 00128777 | 105.98 | 02/18/21 | 456 CO WEST EQUIPMENT | C |
| 01 | 00128778 | 67.81 | 02/18/21 | 458 COLUMBINE FORD INC | C |
| 01 | 00128779 | 66.06 | 02/18/21 | 37958 DEATRA ANN MALL* | C |
| 01 | 00128780 | 4,125.00 | 02/18/21 | 74055 DENVER SURUP & BAR SUPPLY, INC. | C |
| 01 | 00128781 | 50.00 | 02/18/21 | 75361 DJ EVENT HORIZON* | C |
| 01 | 00128782 | 44.98 | 02/18/21 | 683 ELMER GLASS OF RIFLE INC | C |
| 01 | 00128783 | 63.74 | 02/18/21 | 59323 EMMA BROWN* | C |
| 01 | 00128784 | 5,601.50 | 02/18/21 | 728 FIRST STRING, LLC* | C |
| 01 | 00128785 | 139.00 | 02/18/21 | 80659 TPRS PUBLISHING INC | C |
| 01 | 00128786 | 1,020.92 | 02/18/21 | 37079 FRESHPACK PRODUCE, INC. | C |
| 01 | 00128787 | 104.58 | 02/18/21 | 557 GARFIELD COUNTY TREASURER | C |
| 01 | 00128788 | 839.68 | 02/18/21 | 80390 GOLD STAR FOODS, INC | C |
| 01 | 00128789 | 87.99 | 02/18/21 | 80039 DBA HEGGERTY PHONEMIC AWARENESS | C |
| 01 | 00128790 | 156.13 | 02/18/21 | 3360 IMPRESSIONS OF ASPEN, INC. | C |
| 01 | 00128791 | 270.25 | 02/18/21 | 1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY | C |
| 01 | 00128792 | 3,380.48 | 02/18/21 | 42331 J.T.M. PROVISIONS COMPANY, INC. | C |
| 01 | 00128793 | 490.65 | 02/18/21 | 53449 JOHNSTONE SUPPLY OF GRAND JUNCTION | C |
| 01 | 00128794 | 211.57 | 02/18/21 | 1152 KROGER | C |
| 01 | 00128795 | 15,079.02 | 02/18/21 | 1273 MASTER PETROLEUM, INC. | C |
| 01 | 00128796 | 1,056.64 | 02/18/21 | 3220 MCCANDLESS TRUCK CENTER, LLC* | C |
| 01 | 00128797 | 4,757.44 | 02/18/21 | 1290 DEAN FOODS COMPANY | C |
| 01 | 00128798 | 40.07 | 02/18/21 | 1317 MICRO PLASTICS INC | C |
| 01 | 00128799 | 478.80 | 02/18/21 | 1390 MUNRO SUPPLY | C |
| 01 | 00128800 | 89.02 | 02/18/21 | 55123 O'REILLY AUTOMOTIVE STORES INC. | C |
| 01 | 00128801 | 567.11 | 02/18/21 | 71927 PACIFIC STEEL & RECYCLING | C |
| 01 | 00128802 | 25,272.69 | 02/18/21 | 1546 PINNACOL ASSURANCE | C |
| 01 | 00128803 | 4.99 | 02/18/21 | 1553 PITNEY BOWES GLOBAL* | C |
| 01 | 00128804 | 460.00 | 02/18/21 | 74160 ROARING FORK RENTALS, INC. | C |
| 01 | 00128805 | 27.25 | 02/18/21 | 1732 ROPER MUSIC | C |
| 01 | 00128806 | 527.57 | 02/18/21 | 1760 RYAN MACKLEY | C |
| 01 | 00128807 | 77.60 | 02/18/21 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00128808 | 3,396.45 | 02/18/21 | 1783 SCHOOL NURSE SUPPLY, INC | C |
| 01 | 00128809 | 92.25 | 02/18/21 | 57274 SIGN SOLUTIONS, INC. | C |
| 01 | 00128810 | 64.71 | 02/18/21 | 1899 STAPLES, CONTRACT & COMMERCIAL | C |
| 01 | 00128811 | 64.87 | 02/18/21 | 79502 SYDNEY VICTORIA DEGRAVE* | C |
| 01 | 00128812 | 122.38 | 02/18/21 | 79324 TAYLOR FERRARO* | C |
| 01 | 00128813 | 12,331.31 | 02/18/21 | 57 U.S. FOODSERVICE ALLIANT FOOD SERVICE | C |
| 01 | 00128814 | .00 | 02/18/21 | 75680 ELIZABETH VELASCO* | C |
| 01 | 00128815 | 120.12 | 02/18/21 | 2010 VERIZON WIRELESS | C |
| 01 | 00128816 | 27.32 | 02/18/21 | 50202 WILLIAM D. ALLEN* | C |
| 01 | 00128817 | 1,470.00 | 02/18/21 | 73121 WINSUPPLY GRAND JUNCTION CO | C |
| 01 | 00128818 | 1,056.98 | 02/18/21 | 876 WW GRAINGER INC | C |
| 01 | 00128819 | 19,881.06 | 02/18/21 | 1596 XCEL ENERGY | C |
| 01 | 00128820 | 163.35 | 02/18/21 | 63495 YOUR PARTS HAUS CORP | C |
| 01 | 00128821 | 3,820.00 | 02/18/21 | 74861 ROBIN S. BASHON* | C |
| 01 | 00128822 | 1,490.07 | 02/19/21 | 7 A-1 COLLECTION AGENCY LLC* | C |
| 01 | 00128823 | 1,116.98 | 02/19/21 | 80020 CHILD SUPPORT SERVICES | C |
| 01 | 00128824 | 1,358.00 | 02/19/21 | 368 FAMILY SUPPORT REGISTRY | C |
| 01 | 00128825 | 183.76 | 02/19/21 | 981 HORACE MANN INSURANCE COMPANY | C |
| 01 | 00128826 | 703.22 | 02/19/21 | 70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT | C |
| 01 | 00128827 | 93.65 | 02/19/21 | 1570 LEGALSHIELD | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-------------|----------|---------------------------------------|------|
| 01 | 00128828 | 83.16 | 02/19/21 | 41653 MACHOL & JOHANNES, LLC* | C |
| 01 | 00128829 | 510.00 | 02/19/21 | 75876 TEXAS CHILD SUPPORT SDU | C |
| 01 | 00128830 | 821,504.54 | 02/19/21 | 1593 PUBL EMP RETIREMENT ASSN | M |
| 01 | 00128831 | 440,098.30 | 02/09/21 | 725 CEBT | M |
| 01 | 00128832 | 69.00 | 02/25/21 | 53430 625-WATER (9283) | C |
| 01 | 00128833 | 350.00 | 02/25/21 | 3202 ACE ROOFING COMPANY INC | C |
| 01 | 00128834 | 1,650.50 | 02/25/21 | 51853 ADVANCED GARAGE DOOR, INC. | C |
| 01 | 00128835 | 490.38 | 02/25/21 | 39136 ALSCO, INC. | C |
| 01 | 00128836 | 46,388.79 | 02/25/21 | 2381 AM GAS MARKETING CORP. | C |
| 01 | 00128837 | 13,993.29 | 02/25/21 | 73466 AMAZON CAPITAL SERVICES, INC. | C |
| 01 | 00128838 | 141.48 | 02/25/21 | 80330 AMY KUERSTEN*** | C |
| 01 | 00128839 | 1,050.00 | 02/25/21 | 74535 AMY THOMPSON* | C |
| 01 | 00128840 | 50.00 | 02/25/21 | 2898 AN EXQUISITE DESIGN * | C |
| 01 | 00128841 | 97.76 | 02/25/21 | 69728 ARTHUR PHILIPSON* | C |
| 01 | 00128842 | 16.45 | 02/25/21 | 65820 ARTHUR W. DAUM* | C |
| 01 | 00128843 | 1,214.32 | 02/25/21 | 2779 BIO CORPORATION | C |
| 01 | 00128844 | 8,886.00 | 02/25/21 | 155 BSN SPORTS | C |
| 01 | 00128845 | 80.00 | 02/25/21 | 70998 CAITLIN BRADY* | C |
| 01 | 00128846 | 9,277.14 | 02/25/21 | 63150 CDC JANITORIAL | C |
| 01 | 00128847 | 6,715.00 | 02/25/21 | 75396 CHRISTINE B STOUDEUR* | C |
| 01 | 00128848 | 509.85 | 02/25/21 | 76104 CHROMEBOOK PARTS.COM* | C |
| 01 | 00128849 | 549.85 | 02/25/21 | 47961 COMCAST CABLE | C |
| 01 | 00128850 | 105.00 | 02/25/21 | 70114 DAVID BAUGUESS* | C |
| 01 | 00128851 | 443.79 | 02/25/21 | 567 DECKER INC | C |
| 01 | 00128852 | 1,402.96 | 02/25/21 | 73261 DENVER CHILDREN'S HOME | C |
| 01 | 00128853 | 100.00 | 02/25/21 | 75361 DJ EVENT HORIZON* | C |
| 01 | 00128854 | 514.00 | 02/25/21 | 683 ELMER GLASS OF RIFLE INC | C |
| 01 | 00128855 | 625.00 | 02/25/21 | 41467 EXCEL FIRE PROTECTION, INC. | C |
| 01 | 00128856 | 762.50 | 02/25/21 | 728 FIRST STRING, LLC* | C |
| 01 | 00128857 | 198.59 | 02/25/21 | 37079 FRESHPACK PRODUCE, INC. | C |
| 01 | 00128858 | 80.00 | 02/25/21 | 80721 IAN W ROBINSON | C |
| 01 | 00128859 | 718.87 | 02/25/21 | 1068 J.W. PEPPER AND SON, INC. | C |
| 01 | 00128860 | 242.36 | 02/25/21 | 2343 JACINTO INIGUEZ | C |
| 01 | 00128861 | 99.83 | 02/25/21 | 80756 JAMES ELIAS* | C |
| 01 | 00128862 | 1,500.00 | 02/25/21 | 80250 JAY R. GEORGE* | C |
| 01 | 00128863 | 321.30 | 02/25/21 | 2255 JEAN'S PRINTING* | C |
| 01 | 00128864 | 83.95 | 02/25/21 | 3093 JOE LAGRANGE* | C |
| 01 | 00128865 | 1,125.00 | 02/25/21 | 255 JOHN WISNIEWSKI | C |
| 01 | 00128866 | 42.64 | 02/25/21 | 80578 JOHN WYNIA* | C |
| 01 | 00128867 | 302.11 | 02/25/21 | 1100 JOSTENS | C |
| 01 | 00128868 | 45.33 | 02/25/21 | 74047 JULIE M. GREEN* | C |
| 01 | 00128869 | 44.90 | 02/25/21 | 61590 KRISTEN POLAND* | C |
| 01 | 00128870 | 10.00 | 02/25/21 | 1152 KROGER | C |
| 01 | 00128871 | 129.00 | 02/25/21 | 61425 MANAGEMENT BY STRENGTHS, INC. | C |
| 01 | 00128872 | 44.92 | 02/25/21 | 62316 MARSHALL HILL* | C |
| 01 | 00128873 | 238.00 | 02/25/21 | 76430 MASCOT JUNCTION, INC. | C |
| 01 | 00128874 | 119,547.35 | 02/25/21 | 3220 MCCANDLESS TRUCK CENTER, LLC* | C |
| 01 | 00128874 | -119,547.35 | 03/11/21 | 3220 MCCANDLESS TRUCK CENTER, LLC* | CV |
| 01 | 00128875 | 21,539.00 | 02/25/21 | 1282 MCMAHAN AND ASSOCIATES L.L.C. | C |
| 01 | 00128876 | 2,414.52 | 02/25/21 | 1290 DEAN FOODS COMPANY | C |
| 01 | 00128877 | 25.15 | 02/25/21 | 72931 MIDWEST BUS SALES, INC. | C |
| 01 | 00128878 | 45.04 | 02/25/21 | 73482 MOLLY MOYER* | C |
| 01 | 00128879 | 160.00 | 02/25/21 | 80748 MORGAN D ROBINSON | C |
| 01 | 00128880 | 100.00 | 02/25/21 | 61972 NICOLE MADDOCK | C |
| 01 | 00128881 | 344.77 | 02/25/21 | 55123 O'REILLY AUTOMOTIVE STORES INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00128882 | 56.14 | 02/25/21 | 1492 OFFICE DEPOT BUSINESS SERVICE DIVISION | C |
| 01 | 00128883 | 212.94 | 02/25/21 | 71927 PACIFIC STEEL & RECYCLING | C |
| 01 | 00128884 | 388.80 | 02/25/21 | 1531 PEARSON EDUCATION | C |
| 01 | 00128885 | 1,123.99 | 02/25/21 | 38113 PITNEY BOWES - PURCHASE POWER | C |
| 01 | 00128886 | 239.01 | 02/25/21 | 72419 RIFLEWORKS, INC. | C |
| 01 | 00128887 | 1,537.00 | 02/25/21 | 71200 ROARING FORK REFRIGERATION & HVAC | C |
| 01 | 00128888 | 30.02 | 02/25/21 | 57690 ROBERT SJOGREN* | C |
| 01 | 00128889 | 28.99 | 02/25/21 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00128890 | 332.86 | 02/25/21 | 1772 SCHOLASTIC BOOK CLUBS | C |
| 01 | 00128891 | 245.65 | 02/25/21 | 1787 SCHOOL SPECIALTY INC CUST. #239645 | C |
| 01 | 00128892 | 4,100.00 | 02/25/21 | 80683 THE NEWTON MCCRAE | C |
| 01 | 00128893 | 196.90 | 02/25/21 | 1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC. | C |
| 01 | 00128894 | 8,511.27 | 02/25/21 | 57 U.S. FOODSERVICE ALLIANT FOOD SERVICE | C |
| 01 | 00128895 | 86.12 | 02/25/21 | 2023 UNITED PARCEL SERVICE | C |
| 01 | 00128896 | 145.28 | 02/25/21 | 246 VALLEY LUMBER | C |
| 01 | 00128897 | 1,235.00 | 02/25/21 | 75680 ELIZABETH VELASCO* | C |
| 01 | 00128898 | 6,360.11 | 02/25/21 | 2010 VERIZON WIRELESS | C |
| 01 | 00128899 | 468.00 | 02/25/21 | 876 WW GRAINGER INC | C |
| 01 | 00128900 | 11,725.06 | 02/25/21 | 67784 XEROX CORPORATION | C |
| 01 | 00128901 | 78.00 | 02/25/21 | 63495 YOUR PARTS HAUS CORP | C |
| 01 | 00128902 | 240.00 | 02/25/21 | 80713 ZACHARIAH W. ROBINSON | C |
| 01 | 00128904 | 18,447.17 | 02/26/21 | 74365 GIS BENEFITS | C |

Total Bank No 01 2,662,060.27

| | |
|-------------------------|--------------|
| Total Manual Checks | 1,731,757.62 |
| Total Computer Checks | 1,058,314.59 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | -128,011.94 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 2,662,060.27

Number of Checks 352

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 21 | 001081 | 425,276.78 |
| 21 | 001190 | 5,094.16 |
| 21 | 001201 | 166,537.60 |
| 21 | 001214 | 131,557.10 |
| 21 | 001243 | 18,192.78 |
| 21 | 001258 | 440,098.30 |
| 21 | 001259 | 18,447.17 |
| 21 | 001261 | 4,088.53 |
| 21 | 001283 | 193,160.48 |
| 21 | 001322 | 7,189.68 |
| 21 | 001323 | 50,416.84 |
| 21 | 001340 | 908.99 |
| 21 | 001343 | 213,087.84 |
| 21 | 001373 | 3,820.00 |
| 21 | 001386 | 821,504.54 |
| 21 | 001417 | 162,679.48 |