

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00128150	-63.03	01/12/21	2953 MARGURITA REYES	CV
01	00128230	313.68	01/04/21	79367 MORGAN REESE HOFFMEISTER*	C
01	00128231	85.80	01/07/21	53430 625-WATER (9283)	C
01	00128232	3,894.00	01/07/21	66125 95 PERCENT GROUP, INC.	C
01	00128233	71.73	01/07/21	36 ACTION SHOP SERVICES *	C
01	00128234	749.86	01/07/21	64 ALPINE BANK	C
01	00128235	3,688.67	01/07/21	64 ALPINE BANK	C
01	00128236	28.62	01/07/21	64 ALPINE BANK	C
01	00128237	518.57	01/07/21	64 ALPINE BANK	C
01	00128238	1,071.15	01/07/21	64 ALPINE BANK	C
01	00128239	2,402.38	01/07/21	64 ALPINE BANK	C
01	00128240	1,131.73	01/07/21	64 ALPINE BANK	C
01	00128241	2,658.54	01/07/21	64 ALPINE BANK	C
01	00128242	132.00	01/07/21	64 ALPINE BANK	C
01	00128243	410.70	01/07/21	39136 ALSCO, INC.	C
01	00128244	3,763.76	01/07/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128245	91.00	01/07/21	80489 AMBER STEVENSON	C
01	00128246	496.25	01/07/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00128247	60.00	01/07/21	76155 BRANDIE M YOST*	C
01	00128248	264.18	01/07/21	327 CHARLES D JONES COMPANY	C
01	00128249	19,252.50	01/07/21	75396 CHRISTINE B STOUDEUR*	C
01	00128250	315.00	01/07/21	432 CO MOUNTAIN COLLEGE	C
01	00128251	810.98	01/07/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00128252	34.67	01/07/21	71315 CRYSTAL R. WALLACE*	C
01	00128253	99.69	01/07/21	71501 DEEP ROCK WATER	C
01	00128254	1,500.00	01/07/21	2449 ELIZABETH SKELTON*	C
01	00128255	820.00	01/07/21	683 ELMER GLASS OF RIFLE INC	C
01	00128256	3,294.40	01/07/21	41467 EXCEL FIRE PROTECTION, INC.	C
01	00128257	954.50	01/07/21	728 FIRST STRING, LLC*	C
01	00128258	399.98	01/07/21	773 FOLLETT EDUCATIONAL SERVICES	C
01	00128259	296.68	01/07/21	79782 FRUITA AUTO PARTS	C
01	00128260	364.68	01/07/21	557 GARFIELD COUNTY TREASURER	C
01	00128261	198.66	01/07/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00128262	173.58	01/07/21	76023 JACOB S. HANSEN*	C
01	00128263	516.53	01/07/21	2255 JEAN'S PRINTING*	C
01	00128264	60.00	01/07/21	77216 JENNIFER SIRBU*	C
01	00128265	192.40	01/07/21	70262 JOHN OLDHAM*	C
01	00128266	18.25	01/07/21	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00128267	1,744.95	01/07/21	1100 JOSTENS	C
01	00128268	29.30	01/07/21	73288 JUSTIN KREIN*	C
01	00128269	90.00	01/07/21	80438 KAETI GRACE LEHNUS	C
01	00128270	97.73	01/07/21	2520 KELLY KREBILL	C
01	00128271	29.99	01/07/21	49905 MELISSA MATIS*	C
01	00128272	25.19	01/07/21	1317 MICRO PLASTICS INC	C
01	00128273	5,343.00	01/07/21	1329 MILES RIPPY EXCAVATING INC	C
01	00128274	271.24	01/07/21	1336 MIRACLE RECREATION EQUIPMENT	C
01	00128275	6,528.44	01/07/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00128276	63.22	01/07/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00128277	170.00	01/07/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00128278	180.00	01/07/21	38113 PITNEY BOWES	C
01	00128279	803.00	01/07/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00128280	197.97	01/07/21	1571 PREMIER IMPRESSIONS	C
01	00128281	249.94	01/07/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00128282	89.00	01/07/21	71110 RMS - PETTY CASH - CASH	C
01	00128283	62.40	01/07/21	71250 RUSSELL DAVID CHREST*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00128284	3,566.00	01/07/21	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00128285	1,208.03	01/07/21	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00128286	26.37	01/07/21	2320 TERRI ARAGON	C
01	00128287	101.40	01/07/21	548 THE DAILY SENTINEL	C
01	00128288	4,555.62	01/07/21	1456 TOWN OF NEW CASTLE	C
01	00128289	2,315.38	01/07/21	1838 TOWN OF SILT	C
01	00128290	2,336.38	01/07/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00128291	148.42	01/07/21	246 VALLEY LUMBER	C
01	00128292	102.96	01/07/21	78336 VERITY AMATO***	C
01	00128293	55.00	01/07/21	71226 WOOD AND PAPER BOWTIQUE*	C
01	00128294	1,059.98	01/07/21	876 WW GRAINGER INC	C
01	00128295	60.00	01/07/21	80365 YARITZA NOHEMI URAQUIDI MARIONI*	C
01	00128296	113.98	01/07/21	63495 YOUR PARTS HAUS CORP	C
01	00128297	1,944.00	01/07/21	3229 A & E TIRE INC	C
01	00128298	609.03	01/07/21	64 ALPINE BANK	C
01	00128299	1,973.41	01/07/21	64 ALPINE BANK	C
01	00128300	1,435.28	01/07/21	64 ALPINE BANK	C
01	00128301	116.10	01/07/21	64 ALPINE BANK	C
01	00128302	24.00	01/07/21	64 ALPINE BANK	C
01	00128303	1,047.21	01/07/21	64 ALPINE BANK	C
01	00128304	55.89	01/07/21	39136 ALSCO, INC.	C
01	00128305	524.18	01/07/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128306	240.00	01/07/21	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00128307	7,276.00	01/07/21	34525 APPLE COMPUTER INC	C
01	00128308	1,490.00	01/07/21	308 CDW.G	C
01	00128309	8,971.75	01/07/21	2011 CENTURYLINK	C
01	00128310	123.78	01/07/21	456 CO WEST EQUIPMENT	C
01	00128311	89.90	01/07/21	47961 COMCAST CABLE	C
01	00128312	24,394.15	01/07/21	76473 DAVID TRAUTENBERG	C
01	00128313	15.72	01/07/21	43303 FASTENAL COMPANY*	C
01	00128314	115.00	01/07/21	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00128315	351.04	01/07/21	72362 INLAND TRUCK PARTS COMPANY*	C
01	00128316	180.00	01/07/21	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00128317	606.25	01/07/21	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00128318	216.13	01/07/21	50172 DEERE & COMPANY	C
01	00128319	484.85	01/07/21	1152 KROGER	C
01	00128320	249.64	01/07/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00128321	387.66	01/07/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00128322	901.75	01/07/21	75000 RIVERSIDE INSIGHTS	C
01	00128323	1,364.20	01/07/21	181 TYLER TECHNOLOGIES INC	C
01	00128324	5,444.30	01/07/21	2010 VERIZON WIRELESS	C
01	00128325	6,082.42	01/07/21	72745 WEST DIRECT OIL, LLC*	C
01	00128326	288.79	01/07/21	70602 WYATT L. ROBINSON*	C
01	00128327	1,192.95	01/07/21	63495 YOUR PARTS HAUS CORP	C
01	00128330	331.54	01/12/21	39136 ALSCO, INC.	C
01	00128331	2,261.10	01/12/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128332	48.00	01/12/21	2898 AN EXQUISITE DESIGN *	C
01	00128333	41.98	01/12/21	66397 ERICA BRUCKER-COON*	C
01	00128334	63.03	01/12/21	2953 MARGARITA REYES*	C
01	00128335	995.76	01/12/21	40495 NEW CLOUD NETWORKS	C
01	00128336	47.51	01/12/21	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00128337	134.75	01/12/21	1212 THE LIBRARY STORE, INC	C
01	00128338	60.00	01/13/21	84 TSA CONSULTING GROUP, INC.	M
01	00128338	-60.00	04/30/21	84 TSA CONSULTING GROUP, INC.	MV
01	00128339	.00	01/13/21	1594 PUBLIC EMPLOYEES RET ASSN	M

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Bank	Check No	Amount	Date	Vendor	Type
01	00128340	214.03	01/13/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00128341	981.72	01/13/21	84 TSA CONSULTING GROUP, INC.	M
01	00128342	109.20	01/13/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00128343	1,000.00	01/13/21	291 TSA CONSULTING GROUP, INC.	M
01	00128344	4,000.00	01/13/21	710 TSA CONSULTING GROUP	M
01	00128345	100.00	01/13/21	1021 TSA CONSULTING GROUP, INC.	M
01	00128346	9,951.72	01/13/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00128347	50.00	01/13/21	1988 TSA CONSULTING GROUP, INC.	M
01	00128348	200.00	01/13/21	2080 TSA CONSULTING GROUP, INC.	M
01	00128349	400.00	01/13/21	44296 TSA CONSULTING GROUP INC.	M
01	00128350	836.96	01/13/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00128351	3,989.42	01/13/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00128352	106.03	01/13/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00128353	7,169.73	01/13/21	70807 TSA CONSULTING GROUP - 403B	M
01	00128354	432.08	01/13/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00128355	10,905.63	01/13/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00128356	22.50	01/14/21	53430 625-WATER (9283)	C
01	00128357	630.00	01/14/21	30 ACCURATE CONCRETE CUTTING INC	C
01	00128358	800.00	01/14/21	3202 ACE ROOFING COMPANY INC	C
01	00128359	116.60	01/14/21	36 ACTION SHOP SERVICES *	C
01	00128360	2,714.71	01/14/21	64 ALPINE BANK	C
01	00128361	814.64	01/14/21	64 ALPINE BANK	C
01	00128362	828.25	01/14/21	64 ALPINE BANK	C
01	00128363	1,016.97	01/14/21	64 ALPINE BANK	C
01	00128364	184.51	01/14/21	39136 ALSCO, INC.	C
01	00128365	179.00	01/14/21	63860 AMANDA RUDOLPH*	C
01	00128366	6,915.99	01/14/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128367	1,822.95	01/14/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00128368	282.83	01/14/21	40401 AMY LEE LUJAN*	C
01	00128369	7.28	01/14/21	75892 ANNA KAYE PASKVALICH*	C
01	00128370	36,117.00	01/14/21	34525 APPLE COMPUTER INC	C
01	00128371	12.99	01/14/21	69728 ARTHUR PHILIPSON*	C
01	00128372	120.99	01/14/21	74799 BENJAMIN WESTBY*	C
01	00128373	2,550.00	01/14/21	69914 BRAND CONSTRUCTION	C
01	00128374	516.00	01/14/21	80179 BRUBACHER DESIGN, LLC*	C
01	00128375	408.16	01/14/21	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00128376	1,438.78	01/14/21	63150 CDC JANITORIAL	C
01	00128377	2,725.47	01/14/21	1683 CITY OF RIFLE	C
01	00128378	500.00	01/14/21	396 CO BAR ASSOCIATION	C
01	00128379	15.70	01/14/21	592 CO DEPT OF HUMAN SERVICES	C
01	00128380	1,925.00	01/14/21	432 CO MOUNTAIN COLLEGE	C
01	00128381	150.00	01/14/21	452 CO VOCATIONAL AGRIC TEACHERS ASSOCIATION	C
01	00128382	4,950.00	01/14/21	76473 DAVID TRAUTENBERG	C
01	00128383	62.20	01/14/21	595 DICK BLICK	C
01	00128384	109.00	01/14/21	683 ELMER GLASS OF RIFLE INC	C
01	00128385	550.09	01/14/21	37079 FRESHPACK PRODUCE, INC.	C
01	00128386	6.72	01/14/21	557 GARFIELD COUNTY TREASURER	C
01	00128387	40.00	01/14/21	79626 GIGI JAGGER*	C
01	00128388	500.00	01/14/21	61867 HEARTLAND SCHOOL SOLUTIONS	C
01	00128389	122.02	01/14/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00128390	1,119.07	01/14/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00128391	320.25	01/14/21	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00128392	143.64	01/14/21	76384 KATELYN M. GOAD*	C
01	00128393	70.96	01/14/21	61719 KRISTI GROSS*	C
01	00128394	1,394.89	01/14/21	1152 KROGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00128395	951.05	01/14/21	1176 LAKESHORE LEARNING MATERIALS	C
01	00128396	6,125.00	01/14/21	1924 LEMOINE & GRAVES, PC	C
01	00128397	44.72	01/14/21	61778 LORI HINKLE*	C
01	00128398	4,295.10	01/14/21	1290 DEAN FOODS COMPANY	C
01	00128399	81.83	01/14/21	71730 MEGAN JANE DAVIS*	C
01	00128400	13,183.38	01/14/21	1303 MESA COUNTY SCH DIST 51	C
01	00128401	147.66	01/14/21	73970 MOSYLE CORPORATION	C
01	00128402	51.50	01/14/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00128403	130.56	01/14/21	71927 PACIFIC STEEL & RECYCLING	C
01	00128404	376.92	01/14/21	1511 PALOS SPORTS/SCHOOL HEALTH CORP	C
01	00128405	2.39	01/14/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00128406	3,506.06	01/14/21	73598 R & H MECHANICAL, INC.	C
01	00128407	429.82	01/14/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00128408	787.30	01/14/21	38636 RIFLE TRUCK & TRAILER	C
01	00128409	2,445.20	01/14/21	72419 RIFLEWORKS, INC.	C
01	00128410	49.00	01/14/21	74861 ROBIN S. BASHON*	C
01	00128411	4,962.00	01/14/21	80527 RODCO CONCRETE, LLC	C
01	00128412	16,943.67	01/14/21	59420 SHAMROCK FOODS COMPANY	C
01	00128413	841.50	01/14/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00128414	39,253.50	01/14/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00128415	511.60	01/14/21	246 VALLEY LUMBER	C
01	00128416	70.08	01/14/21	2010 VERIZON WIRELESS	C
01	00128417	289.24	01/14/21	2086 WAL-MART BUSINESS	C
01	00128418	1,350.00	01/14/21	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00128419	130.44	01/14/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00128420	106.88	01/14/21	876 WW GRAINGER INC	C
01	00128421	376.41	01/14/21	1596 XCEL ENERGY	C
01	00128422	13,172.90	01/14/21	67784 XEROX CORPORATION	C
01	00128423	152.53	01/14/21	63495 YOUR PARTS HAUS CORP	C
01	00128424	7,249.57	01/14/21	34304 WGEA	C
01	00128425	1,608.19	01/14/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00128426	1,116.98	01/14/21	80020 CHILD SUPPORT SERVICES	C
01	00128427	1,358.00	01/14/21	368 FAMILY SUPPORT REGISTRY	C
01	00128428	215.38	01/14/21	981 HORACE MANN INSURANCE COMPANY	C
01	00128429	703.22	01/14/21	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00128430	209.25	01/14/21	1570 LEGALSHIELD	C
01	00128431	546.86	01/14/21	80373 NAR INC	C
01	00128432	510.00	01/14/21	75876 TEXAS CHILD SUPPORT SDU	C
01	00128433	3,353.28	01/18/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00128434	22.50	01/21/21	53430 625-WATER (9283)	C
01	00128435	2,427.62	01/21/21	3229 A & E TIRE INC	C
01	00128436	657.73	01/21/21	80543 GREAT EXPECTATIONS OF GRAND JUNCTION LLC	C
01	00128437	1,158.82	01/21/21	64 ALPINE BANK	C
01	00128438	879.93	01/21/21	64 ALPINE BANK	C
01	00128439	3,164.13	01/21/21	64 ALPINE BANK	C
01	00128440	61.44	01/21/21	64 ALPINE BANK	C
01	00128441	5,031.17	01/21/21	64 ALPINE BANK	C
01	00128442	940.23	01/21/21	64 ALPINE BANK	C
01	00128443	1,167.44	01/21/21	64 ALPINE BANK	C
01	00128444	854.57	01/21/21	64 ALPINE BANK	C
01	00128445	529.40	01/21/21	39136 ALSCO, INC.	C
01	00128446	42,397.87	01/21/21	2381 AM GAS MARKETING CORP.	C
01	00128447	5,304.71	01/21/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128448	2,821.50	01/21/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00128449	95.00	01/21/21	36846 AMERICAN WINDSHIELD REPAIR*	C

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01	00128450	1,287.51	01/21/21	91 AMERIGAS - CARBONDALE CO	C
01	00128451	33,969.00	01/21/21	34525 APPLE COMPUTER INC	C
01	00128452	1,049.00	01/21/21	65927 AUDIO VIDEO EXPERTS	C
01	00128453	2,063.24	01/21/21	155 BSN SPORTS	C
01	00128454	7,032.30	01/21/21	63150 CDC JANITORIAL	C
01	00128455	5,865.00	01/21/21	75396 CHRISTINE B STOUDE* *	C
01	00128456	135.77	01/21/21	1683 CITY OF RIFLE	C
01	00128457	4.70	01/21/21	592 CO DEPT OF HUMAN SERVICES	C
01	00128458	2,613.39	01/21/21	456 CO WEST EQUIPMENT	C
01	00128459	360.00	01/21/21	465 COMMERCIAL SPECIALISTS INC	C
01	00128460	145.32	01/21/21	2159 DIANE COTNER*	C
01	00128461	1,500.00	01/21/21	2449 ELIZABETH SKELTON*	C
01	00128462	1,528.50	01/21/21	687 EMPLOYERS UNITY LLC	C
01	00128463	74.50	01/21/21	61344 ERIN B. PNILLIPS*	C
01	00128464	521.19	01/21/21	41467 EXCEL FIRE PROTECTION, INC.	C
01	00128465	171.22	01/21/21	43303 FASTENAL COMPANY*	C
01	00128466	93.85	01/21/21	37079 FRESHPACK PRODUCE, INC.	C
01	00128467	523.63	01/21/21	79782 FRUITA AUTO PARTS	C
01	00128468	66.36	01/21/21	557 GARFIELD COUNTY TREASURER	C
01	00128469	415.14	01/21/21	80390 GOLD STAR FOODS, INC	C
01	00128470	417.50	01/21/21	882 GRAND RIVER DITCH CO	C
01	00128471	105.00	01/21/21	883 GRAND RIVER HOSP DISTRICT	C
01	00128472	204.59	01/21/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00128473	575.42	01/21/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00128474	364.44	01/21/21	72362 INLAND TRUCK PARTS COMPANY*	C
01	00128475	324.66	01/21/21	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00128476	200.00	01/21/21	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00128477	510.92	01/21/21	2255 JEAN'S PRINTING*	C
01	00128478	80.21	01/21/21	39276 JENNY PEED*	C
01	00128479	18.72	01/21/21	80578 JOHN WYNIA*	C
01	00128480	350.16	01/21/21	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00128481	13.90	01/21/21	1100 JOSTENS	C
01	00128482	507.88	01/21/21	1152 KROGER	C
01	00128483	22.04	01/21/21	46949 LINDSAY LATVA*	C
01	00128484	303.74	01/21/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00128485	1,756.83	01/21/21	1290 DEAN FOODS COMPANY	C
01	00128486	118.03	01/21/21	1317 MICRO PLASTICS INC	C
01	00128487	134.39	01/21/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00128488	296.25	01/21/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00128489	28,471.63	01/21/21	1546 PINNACOL ASSURANCE	C
01	00128490	120.00	01/21/21	59455 RIFLE CHIROPRACTIC & WELLNESS CENTER*	C
01	00128491	114.75	01/21/21	59986 RIFLE EQUIPMENT INC.	C
01	00128492	328.07	01/21/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00128493	4.16	01/21/21	1700 RIFLE LOCK AND SAFE *	C
01	00128494	392.16	01/21/21	72419 RIFLEWORKS, INC.	C
01	00128495	540.15	01/21/21	74357 ROCKY MOUNTAIN RESERVE	C
01	00128496	263.17	01/21/21	71595 RYAN HUDSON*	C
01	00128497	197.73	01/21/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00128498	574.54	01/21/21	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00128499	58.97	01/21/21	39292 SHELLEY GARDINEER	C
01	00128500	11.94	01/21/21	80519 STACEY LYN BERKOWITZ	C
01	00128501	10.00	01/21/21	79405 TAYLOR SMITH*	C
01	00128502	885.00	01/21/21	73440 TEAM FITZ GRAPHICS, INC	C
01	00128503	6,720.00	01/21/21	57118 THE HORTON GROUP, INC.	C
01	00128504	4,900.00	01/21/21	37036 TRANSFINDER CORPORTATION	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00128505	6,730.41	01/21/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00128506	344.74	01/21/21	246 VALLEY LUMBER	C
01	00128507	11,007.94	01/21/21	2010 VERIZON WIRELESS	C
01	00128508	198.00	01/21/21	80594 WHITNEY L TROUSKIE***	C
01	00128509	223.68	01/21/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00128510	774.59	01/21/21	876 WW GRAINGER INC	C
01	00128511	74,843.05	01/21/21	1596 XCEL ENERGY	C
01	00128512	1,058.33	01/21/21	63495 YOUR PARTS HAUS CORP	C
01	00128513	797,034.22	01/20/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00128514	79,853.00	01/25/21	50288 RIFLE INSURANCE AGENCY	C
01	00128515	29.75	01/27/21	53430 625-WATER (9283)	C
01	00128516	255.00	01/27/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00128517	222.28	01/27/21	39136 ALSCO, INC.	C
01	00128518	8,315.51	01/27/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128519	1,132.51	01/27/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00128520	132.50	01/27/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00128521	20,114.05	01/27/21	150 B & B PLUMBING INC	C
01	00128522	175.00	01/27/21	57320 BRAINPOP LLC*	C
01	00128523	2,448.00	01/27/21	80632 CALTUCK LLC	C
01	00128524	1,386.07	01/27/21	63150 CDC JANITORIAL	C
01	00128525	9,010.00	01/27/21	75396 CHRISTINE B STOUDEUR*	C
01	00128526	59.27	01/27/21	70513 CLARE LAMBERTI*	C
01	00128527	89.90	01/27/21	47961 COMCAST CABLE	C
01	00128528	650.00	01/27/21	683 ELMER GLASS OF RIFLE INC	C
01	00128529	322.59	01/27/21	41467 EXCEL FIRE PROTECTION, INC.	C
01	00128530	32.25	01/27/21	728 FIRST STRING, LLC*	C
01	00128531	353.08	01/27/21	37079 FRESHPACK PRODUCE, INC.	C
01	00128532	129.99	01/27/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00128533	2,265.60	01/27/21	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00128534	150.00	01/27/21	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00128535	144.09	01/27/21	60100 KANDA HILL	C
01	00128536	131.97	01/27/21	46922 KATHERINE A. YOUNG	C
01	00128537	593.72	01/27/21	2886 KIMBERLY J KOSHT	C
01	00128538	29.92	01/27/21	57185 LIZA BENNETT	C
01	00128539	1,816.84	01/27/21	1290 DEAN FOODS COMPANY	C
01	00128540	1,378.13	01/27/21	1317 MICRO PLASTICS INC	C
01	00128541	544.71	01/27/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00128542	845.98	01/27/21	71927 PACIFIC STEEL & RECYCLING	C
01	00128543	67.06	01/27/21	38113 PITNEY BOWES	C
01	00128544	80.74	01/27/21	38113 PITNEY BOWES	C
01	00128545	142.53	01/27/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00128546	14.20	01/27/21	71110 RMS - PETTY CASH - CASH	C
01	00128547	48.56	01/27/21	1732 ROPER MUSIC	C
01	00128548	178.34	01/27/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00128549	37.07	01/27/21	1814 SHERYL LARSEN*	C
01	00128550	106.14	01/27/21	1958 TEACHER'S DISCOVERY INC.	C
01	00128551	11,697.25	01/27/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00128552	129.94	01/27/21	246 VALLEY LUMBER	C
01	00128553	799.10	01/27/21	2010 VERIZON WIRELESS	C
01	00128554	213.00	01/27/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00128555	1,337.07	01/27/21	1596 XCEL ENERGY	C

Total Bank No 01

1,611,614.98

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>837,540.74</b>
				<b>Total Computer Checks</b>	<b>774,197.27</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>-63.03</b>
				<b>Total Manual Voids</b>	<b>-60.00</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>
				<b>Grand Total</b>	<b>1,611,614.98</b>
				<b>Number of Checks</b>	<b>326</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000926	-63.03
21	000988	313.68
21	000996	82,446.33
21	001006	68,195.38
21	001036	3,923.67
21	001068	182,973.40
21	001083	46,714.40
21	001093	7,249.57
21	001097	3,353.28
21	001101	272,011.37
21	001125	797,034.22
21	001139	79,853.00
21	001154	67,609.71