

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00126228	3,813.08	07/14/20	64 ALPINE BANK	C
01	00126229	35.00	07/14/20	592 CO DEPT OF HUMAN SERVICES	C
01	00126230	1,528.50	07/14/20	687 EMPLOYERS UNITY LLC	C
01	00126231	5,523.81	07/14/20	37079 FRESHPACK PRODUCE, INC.	C
01	00126232	3,640.35	07/14/20	1290 DEAN FOODS COMPANY	C
01	00126233	52.24	07/14/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126234	9,535.10	07/14/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00126235	29,249.24	07/14/20	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00126263	69.29	07/16/20	71269 ACCOUNTEMPS*	C
01	00126264	79.20	07/16/20	64 ALPINE BANK	C
01	00126265	1,626.66	07/16/20	64 ALPINE BANK	C
01	00126266	193.47	07/16/20	64 ALPINE BANK	C
01	00126267	699.99	07/16/20	64 ALPINE BANK	C
01	00126268	96.99	07/16/20	39136 ALSCO, INC.	C
01	00126269	2,073.99	07/16/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126270	365.00	07/16/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00126271	102.00	07/16/20	303 C.A.S.E./THE CASE CENTER	C
01	00126272	2,513.17	07/16/20	63150 CDC JANITORIAL	C
01	00126273	135,000.00	07/16/20	63150 CDC JANITORIAL	C
01	00126274	1,314.00	07/16/20	327 CHARLES D JONES COMPANY	C
01	00126275	7,947.50	07/16/20	75396 CHRISTINE B STOUDEUR*	C
01	00126276	1,500.00	07/16/20	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00126277	77.20	07/16/20	458 COLUMBINE FORD INC	C
01	00126278	6,612.24	07/16/20	465 COMMERCIAL SPECIALISTS INC	C
01	00126279	12,705.00	07/16/20	55743 COMPANION CORPORATION	C
01	00126280	4.99	07/16/20	71501 DEEP ROCK WATER	C
01	00126281	25,600.00	07/16/20	78000 EDGENUITY INC.	C
01	00126282	1,700.00	07/16/20	74381 ELITE FUNDRAISING	C
01	00126283	113.22	07/16/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00126284	274.80	07/16/20	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00126285	356.38	07/16/20	2255 JEAN'S PRINTING*	C
01	00126286	13,060.94	07/16/20	68284 LEVEL DATA, INC.	C
01	00126287	24.00	07/16/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00126288	214.91	07/16/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00126289	16,797.43	07/16/20	1320 MID AMERICAN RESEARCH	C
01	00126290	994.64	07/16/20	40495 NEW CLOUD NETWORKS	C
01	00126291	248.90	07/16/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00126292	57.00	07/16/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00126293	841.89	07/16/20	75850 RAE SECURITY, INC.	C
01	00126294	64.49	07/16/20	37788 RICOH COPY	C
01	00126295	1,478.57	07/16/20	72419 RIFLEWORKS, INC.	C
01	00126296	42,038.00	07/16/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126297	2,863.87	07/16/20	57800 SCHOOL DATEBOOKS, INC.	C
01	00126298	4,820.00	07/16/20	56197 SCHOOL GATE GUARDIAN INC.	C
01	00126299	14,570.00	07/16/20	1924 STUVER & LEMOINE. P.C.	C
01	00126300	880.00	07/16/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00126301	101.40	07/16/20	548 THE DAILY SENTINEL	C
01	00126302	367.18	07/16/20	246 VALLEY LUMBER	C
01	00126303	5,170.70	07/16/20	2010 VERIZON WIRELESS	C
01	00126304	615.38	07/16/20	2086 WAL-MART BUSINESS	C
01	00126305	38,056.44	07/16/20	2224 WILLIAMS SCOTSMAN, INC.	C
01	00126306	1,580.00	07/16/20	876 WW GRAINGER INC	C
01	00126307	6,723.26	07/16/20	67784 XEROX CORPORATION	C
01	00126308	293.60	07/16/20	63495 YOUR PARTS HAUS CORP	C
01	00126309	80.56	07/16/20	53406 MOUNTAIN AIR MECHANICAL INC.	C

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01	00126310	410.00	07/16/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00126311	780.80	07/17/20	2550 JONATHAN RICE*	C
01	00126312	748.80	07/17/20	2784 JULIE MARTINEZ *	C
01	00126313	780.80	07/17/20	2478 RICH HILLS*	C
01	00126314	1,386.00	07/17/20	62758 TAMMY S. WYNIA*	C
01	00126315	780.80	07/17/20	43907 TRORIE RICKERT	C
01	00126316	52,564.84	07/21/20	79154 TUNDRA RESTAURANT SUPPLY LLC	C
01	00126317	4,599.00	07/21/20	79065 WRISTBAND/CUSTOMLAYARD/WRISTBAND TODAY	C
01	00126318	7,813.90	07/22/20	34304 WGEA	C
01	00126319	35.00	07/23/20	64 ALPINE BANK	C
01	00126320	233.45	07/23/20	64 ALPINE BANK	C
01	00126321	2,639.34	07/23/20	64 ALPINE BANK	C
01	00126322	244.19	07/23/20	64 ALPINE BANK	C
01	00126323	713.38	07/23/20	64 ALPINE BANK	C
01	00126324	250.00	07/27/20	39136 ALSCO, INC.	C
01	00126325	3,726.72	07/27/20	2381 AM GAS MARKETING CORP.	C
01	00126326	2,035.72	07/27/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126327	429.00	07/27/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00126328	9,708.00	07/27/20	34525 APPLE COMPUTER INC	C
01	00126329	3,194.50	07/27/20	75779 ASPEN REFRIGERANTS, INC.	C
01	00126330	559.48	07/27/20	63150 CDC JANITORIAL	C
01	00126331	7,300.00	07/27/20	2011 CENTURY LINK	C
01	00126332	2,485.64	07/27/20	2011 CENTURY LINK	C
01	00126333	318.17	07/27/20	327 CHARLES D JONES COMPANY	C
01	00126334	4,845.00	07/27/20	75396 CHRISTINE B STOUWER*	C
01	00126335	396.00	07/27/20	592 CO DEPT OF HUMAN SERVICES	C
01	00126336	265.00	07/27/20	592 CO DEPT OF HUMAN SERVICES	C
01	00126337	396.00	07/27/20	592 CO DEPT OF HUMAN SERVICES	C
01	00126338	144.00	07/27/20	592 CO DEPT OF HUMAN SERVICES	C
01	00126339	906.72	07/27/20	456 CO WEST EQUIPMENT	C
01	00126340	21,489.60	07/27/20	459 COLLEGE BOARD PUBLICATIONS	C
01	00126341	539.85	07/27/20	47961 COMCAST CABLE	C
01	00126342	360.00	07/27/20	465 COMMERCIAL SPECIALISTS INC	C
01	00126343	858.00	07/27/20	650 EATON SALES & SERVICE LLC*	C
01	00126344	903.04	07/27/20	683 ELMER GLASS OF RIFLE INC	C
01	00126345	150.00	07/27/20	728 FIRST STRING, LLC*	C
01	00126346	115.56	07/27/20	828 GARFIELD STEEL AND MACHINE INC	C
01	00126347	135.75	07/27/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00126348	28,211.00	07/27/20	74918 INTRADO INTERACTIVE SERVICES CORP*	C
01	00126349	352.85	07/27/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00126350	89.45	07/27/20	79146 MICHAEL ANDREW SEVERSON*	C
01	00126351	25.75	07/27/20	1317 MICRO PLASTICS INC	C
01	00126352	5,539.38	07/27/20	1320 MID AMERICAN RESEARCH	C
01	00126353	823.75	07/27/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00126354	1,200.50	07/27/20	1375 MTN PEST CONTROL INC	C
01	00126355	376.43	07/27/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00126356	2,056.93	07/27/20	1546 PINNACOL ASSURANCE	C
01	00126357	3,081.34	07/27/20	3381 POWER SCHOOL TRAINING	C
01	00126358	2,153.25	07/27/20	72419 RIFLEWORKS, INC.	C
01	00126359	160.92	07/27/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126360	4,466.11	07/27/20	3139 SCHOOLDUDE.COM	C
01	00126361	13,975.70	07/27/20	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00126362	350.00	07/27/20	64831 TRIAD RESOURCE GROUP, LLC*	C
01	00126363	166.50	07/27/20	246 VALLEY LUMBER	C
01	00126364	1,227.68	07/27/20	876 WW GRAINGER INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126365	215.28	07/27/20	63495 YOUR PARTS HAUS CORP	C
01	00126366	15,114.36	07/27/20	56510 ZONAR SYSTEMS	C
01	00126367	34,915.24	07/29/20	1596 XCEL ENERGY	C
01	00126368	8,992.33	07/29/20	64 ALPINE BANK	C
01	00126369	618.80	07/29/20	2894 DAVID WAY	C
01	00126370	7,351.85	07/29/20	59064 SPECIAL MARKETS INSURANCE CONSULTANTS	C
01	00126371	417.31	07/29/20	246 VALLEY LUMBER	C
01	00126373	2,769.92	07/29/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00126374	3,081.54	07/29/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00126375	839.98	07/29/20	84 TSA CONSULTING GROUP, INC.	C
01	00126376	109.20	07/29/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00126377	625.00	07/29/20	710 TSA CONSULTING GROUP	C
01	00126378	1,000.00	07/29/20	291 TSA CONSULTING GROUP, INC.	C
01	00126379	775.24	07/29/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00126380	109.19	07/29/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00126381	930.00	07/29/20	368 FAMILY SUPPORT REGISTRY	C
01	00126382	22,522.54	07/29/20	74365 GIS BENEFITS	C
01	00126383	241.42	07/29/20	981 HORACE MANN INSURANCE COMPANY	C
01	00126384	400.00	07/29/20	44296 TSA CONSULTING GROUP INC.	C
01	00126385	103.60	07/29/20	1570 LEGALSHIELD	C
01	00126386	7,423.08	07/29/20	70807 TSA CONSULTING GROUP - 403B	C
01	00126387	4,756.03	07/29/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00126388	730.09	07/29/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00126389	765,352.21	07/29/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00126390	12,520.60	07/29/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00126391	3,744.57	07/29/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00126392	7,215.75	07/29/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00126393	510.00	07/29/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00126394	50.00	07/29/20	1988 TSA CONSULTING GROUP, INC.	C
01	00126395	200.00	07/29/20	2080 TSA CONSULTING GROUP, INC.	C
01	00126396	433,041.82	07/29/20	725 CEBT	C

Total Bank No 01 1,942,522.11

Total Manual Checks	.00
Total Computer Checks	1,942,522.11
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,942,522.11
 Number of Checks 141

Batch Yr	Batch No	Amount
21	000025	53,377.32
21	000041	352,887.69
21	000047	490.56
21	000053	4,477.20
21	000060	57,163.84
21	000067	7,813.90

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					21 000068 836,009.96
					21 000078 3,865.36
					21 000082 141,098.93
					21 000085 34,915.24
					21 000092 433,041.82
					21 000097 17,380.29