

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00121305	66.87	07/02/19	53430 625-WATER (9283)	C
01	00121306	4,190.30	07/02/19	64 ALPINE BANK	C
01	00121307	2,197.11	07/02/19	64 ALPINE BANK	C
01	00121308	732.04	07/02/19	64 ALPINE BANK	C
01	00121309	1,040.76	07/02/19	64 ALPINE BANK	C
01	00121310	172.00	07/02/19	64 ALPINE BANK	C
01	00121311	1,540.54	07/02/19	64 ALPINE BANK	C
01	00121312	384.52	07/02/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121313	6,284.09	07/02/19	211 BLYTHE GROUP & CO.	C
01	00121314	149.00	07/02/19	63150 CDC JANITORIAL	C
01	00121315	3,675.00	07/02/19	3270 GOODWINS SERVICE, INC.	C
01	00121316	14.35	07/02/19	2165 KATHI SENOR	C
01	00121317	88.72	07/02/19	1152 KROGER	C
01	00121318	1,025.15	07/02/19	1152 KROGER	C
01	00121319	6,728.10	07/02/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00121320	180.00	07/02/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00121321	3,780.00	07/02/19	49743 ONE SOURCE LIGHTING, INC.	C
01	00121322	3,769.78	07/02/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00121323	3,686.12	07/02/19	1838 TOWN OF SILT	C
01	00121324	295.69	07/02/19	246 VALLEY LUMBER	C
01	00121325	169.92	07/02/19	876 WW GRAINGER INC	C
01	00121326	5,392.81	07/02/19	37737 CENGAGE LEARNING	C
01	00121327	11,190.00	07/02/19	55743 COMPANION CORPORATION	C
01	00121328	27,750.00	07/02/19	45497 GLYNLYON, INC.	C
01	00121329	12,657.45	07/02/19	68284 LEVEL DATA, INC.	C
01	00121330	5,565.00	07/02/19	1477 NORTHWEST EVALUATION ASSOC	C
01	00121331	6,600.00	07/02/19	64688 POWER SCHOOL GROUP, LLC*	C
01	00121332	23,358.25	07/02/19	3139 SCHOOLDUDE.COM	C
01	00121333	38,056.44	07/02/19	2224 WILLIAMS SCOTSMAN, INC.	C
01	00121334	192.50	07/10/19	64 ALPINE BANK	C
01	00121335	292.99	07/10/19	64 ALPINE BANK	C
01	00121336	77.25	07/10/19	64 ALPINE BANK	C
01	00121337	59.95	07/10/19	64 ALPINE BANK	C
01	00121338	6,302.72	07/10/19	64 ALPINE BANK	C
01	00121339	1,243.16	07/10/19	64 ALPINE BANK	C
01	00121340	13,053.50	07/10/19	64 ALPINE BANK	C
01	00121341	352.67	07/10/19	64 ALPINE BANK	C
01	00121342	674.60	07/10/19	64 ALPINE BANK	C
01	00121343	7.70	07/10/19	53430 625-WATER (9283)	C
01	00121344	31.99	07/10/19	36 ACTION SHOP SERVICES *	C
01	00121345	2,326.37	07/10/19	64 ALPINE BANK	C
01	00121346	34.22	07/10/19	64 ALPINE BANK	C
01	00121347	3,717.17	07/10/19	64 ALPINE BANK	C
01	00121348	5,488.05	07/10/19	64 ALPINE BANK	C
01	00121349	321.49	07/10/19	64 ALPINE BANK	C
01	00121350	3,358.11	07/10/19	64 ALPINE BANK	C
01	00121351	247.29	07/10/19	64 ALPINE BANK	C
01	00121352	5,662.13	07/10/19	64 ALPINE BANK	C
01	00121353	63.61	07/10/19	39136 ALSCO, INC.	C
01	00121354	3,620.04	07/10/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121355	5,230.00	07/10/19	155 BSN SPORTS	C
01	00121356	20.26	07/10/19	70998 CAITLIN BRADY*	C
01	00121357	204.15	07/10/19	65170 CATHERINE BISHOP*	C
01	00121358	94.78	07/10/19	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00121359	130.00	07/10/19	74322 CHRIS BROADHURST*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121360	15,566.93	07/10/19	1683 CITY OF RIFLE	C
01	00121361	187.00	07/10/19	422 CO FFA ASSOCIATION	C
01	00121362	1,310.10	07/10/19	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00121363	599.68	07/10/19	456 CO WEST EQUIPMENT	C
01	00121364	1,771.20	07/10/19	71188 COULTER LAKE GUEST RANCH	C
01	00121365	387.06	07/10/19	531 CUMMINS SOUTHWEST, LLC*	C
01	00121366	260.00	07/10/19	61794 DOUG LEVINSON*****	C
01	00121367	1,460.60	07/10/19	650 EATON SALES & SERVICE LLC*	C
01	00121368	13,707.29	07/10/19	557 GARFIELD COUNTY TREASURER	C
01	00121369	225.00	07/10/19	3270 GOODWINS SERVICE, INC.	C
01	00121370	222.19	07/10/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00121371	4,971.16	07/10/19	39179 IUS, INC.	C
01	00121372	130.00	07/10/19	63088 JEREMY JAMES CANTRELL*	C
01	00121373	360.00	07/10/19	72516 JOSEPH GREGORY PIUS*	C
01	00121374	59.96	07/10/19	1100 JOSTENS	C
01	00121375	266.18	07/10/19	1152 KROGER	C
01	00121376	374.74	07/10/19	1152 KROGER	C
01	00121377	176.60	07/10/19	40576 LESLIE SMITH*	C
01	00121378	565.40	07/10/19	68195 MARY ELLEN MCPHEE*	C
01	00121379	1,812.50	07/10/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00121380	150.93	07/10/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00121381	54.00	07/10/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00121382	28.12	07/10/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00121383	46.32	07/10/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00121384	2,788.00	07/10/19	49972 PINE COUNTRY, INC.	C
01	00121385	12.70	07/10/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00121386	415.00	07/10/19	52973 ROBERT L. RICHARDSON JR.	C
01	00121387	656.87	07/10/19	56987 ROBERT WILLIAM WINN*	C
01	00121388	227.74	07/10/19	71595 RYAN HUDSON*	C
01	00121389	425.00	07/10/19	67970 SAMUEL ADAM SHORT*	C
01	00121390	465.30	07/10/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00121391	185.00	07/10/19	51454 SOLOMON W. HERRERA*	C
01	00121392	4,483.84	07/10/19	1456 TOWN OF NEW CASTLE	C
01	00121393	875.25	07/10/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00121394	1,417.66	07/10/19	2086 WAL-MART BUSINESS	C
01	00121395	562.06	07/10/19	58874 WEX BANK	C
01	00121396	319.93	07/10/19	1596 XCEL ENERGY	C
01	00121397	15,955.53	07/10/19	67784 XEROX CORPORATION	C
01	00121398	962.53	07/10/19	63495 YOUR PARTS HAUS CORP	C
01	00121399	1,160.36	07/10/19	64 ALPINE BANK	C
01	00121400	301.84	07/10/19	74152 ALPHA CARD	C
01	00121401	200.00	07/10/19	170 BATTLE MOUNTAIN HIGH SCHOOL	C
01	00121402	750.00	07/10/19	391 CO ASSOC OF SCHOOL BOARDS	C
01	00121403	187.00	07/10/19	36145 DIANE KANAKARAJ*	C
01	00121404	1,528.50	07/10/19	687 EMPLOYERS UNITY LLC	C
01	00121405	11,951.76	07/10/19	60828 FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00121406	606.63	07/10/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00121407	1,155.00	07/10/19	1626 PITNEY BOWES INC	C
01	00121408	75.00	07/10/19	1734 RIFLE ROTARY CLUB	C
01	00121409	392.62	07/10/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00121410	187.00	07/10/19	42129 SARAH BELL	C
01	00121411	3,847.68	07/10/19	64831 TRIAD RESOURCE GROUP, LLC*	C
01	00121412	411.61	07/10/19	1398 TROY PHILLIPS	C
01	00121413	5,000.00	07/10/19	829 YOUTH ZONE	C
01	00121416	4,050.00	07/22/19	42773 EMILY KIELMEYER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121417	858.87	07/22/19	2851 JUSTIN BANKEY*	C
01	00121418	4,708.15	07/25/19	7 A-1 COLLECTION AGENCY LLC*	C
01	00121419	3,020.88	07/25/19	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00121420	886.07	07/25/19	84 TSA CONSULTING GROUP, INC.	C
01	00121421	79.20	07/25/19	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00121422	375.00	07/25/19	710 TSA CONSULTING GROUP	C
01	00121423	1,000.00	07/25/19	291 TSA CONSULTING GROUP, INC.	C
01	00121424	418,035.58	07/25/19	725 CEBT	C
01	00121425	1,283.63	07/25/19	415 CO DEPT OF REVENUE	C
01	00121426	1,146.94	07/25/19	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00121427	4.70	07/25/19	70815 TSA CONSULTING GROUP, INC. - 403B	C
01	00121428	930.00	07/25/19	368 FAMILY SUPPORT REGISTRY	C
01	00121429	3,129.93	07/25/19	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00121430	26,137.86	07/25/19	74365 GIS BENEFITS	C
01	00121431	122.21	07/25/19	981 HORACE MANN INSURANCE COMPANY	C
01	00121432	281.21	07/25/19	44296 TSA CONSULTING GROUP INC.	C
01	00121433	246.39	07/25/19	68373 JAMES G. ANDERSON, P.C.	C
01	00121434	103.60	07/25/19	1570 LEGALSHIELD	C
01	00121435	9,416.77	07/25/19	70807 TSA CONSULTING GROUP - 403B	C
01	00121436	2,947.84	07/25/19	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00121437	458.75	07/25/19	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00121438	577.83	07/25/19	38164 OHIO CHILD SUPPORT PAYMENT CENTRAL	C
01	00121439	649,913.57	07/25/19	1593 PUBL EMP RETIREMENT ASSN	C
01	00121440	11,535.72	07/25/19	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00121441	2,944.64	07/25/19	57371 PULIC EMPLOYEES RET ASSN	C
01	00121442	177.52	07/25/19	57924 US DEPARTMENT OF EDUCATION	C
01	00121443	200.00	07/25/19	2080 TSA CONSULTING GROUP, INC.	C
01	00121444	7,326.56	07/25/19	34304 WGEA	C
01	00121445	12,418.00	07/25/19	64432 AGILE MIND EDUCATIONAL HOLDING, INC.	C
01	00121446	2,005.41	07/25/19	59315 AGILE SPORTS TECHNOLOGIES, INC.	C
01	00121447	31,985.40	07/25/19	63 ALPINE ACHIEVEMENT SYSTEMS	C
01	00121448	19,079.64	07/25/19	63150 CDC JANITORIAL	C
01	00121449	7,489.80	07/25/19	2011 CENTURY LINK	C
01	00121450	3,108.76	07/25/19	2011 CENTURY LINK	C
01	00121451	88.28	07/25/19	47961 COMCAST CABLE	C
01	00121452	3,600.00	07/25/19	465 COMMERCIAL SPECIALISTS INC	C
01	00121453	21.50	07/25/19	74390 CRYSTAL MARQUEZ*	C
01	00121454	675.00	07/25/19	683 ELMER GLASS OF RIFLE INC	C
01	00121455	3,750.00	07/25/19	42773 EMILY KIELMEYER	C
01	00121455	-3,750.00	07/25/19	42773 EMILY KIELMEYER	CV
01	00121456	564.25	07/25/19	728 FIRST STRING, LLC*	C
01	00121457	118.10	07/25/19	37079 FRESHPACK PRODUCE, INC.	C
01	00121458	151.09	07/25/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00121459	765.00	07/25/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00121460	18,705.00	07/25/19	1320 MID AMERICAN RESEARCH	C
01	00121461	392.33	07/25/19	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00121462	36,200.00	07/25/19	1531 PEARSON EDUCATION	C
01	00121463	2,902.58	07/25/19	64688 POWER SCHOOL GROUP, LLC*	C
01	00121464	32,049.20	07/25/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00121465	1,292.00	07/25/19	69329 TARGET SPECIALTY PRODUCTS	C
01	00121466	487.49	07/25/19	246 VALLEY LUMBER	C
01	00121467	5,841.68	07/25/19	876 WW GRAINGER INC	C
01	00121468	6,174.65	07/25/19	64 ALPINE BANK	C
01	00121469	8,237.23	07/25/19	64 ALPINE BANK	C
01	00121470	488.20	07/25/19	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121471	3,762.84	07/25/19	2381 AM GAS MARKETING CORP.	C
01	00121472	130.00	07/25/19	54364 CADEN GAURMER*	C
01	00121473	178.00	07/25/19	68276 CINDY TORRES*	C
01	00121474	564,349.23	07/25/19	69213 COLORADO RIVER BOCES	C
01	00121475	60.00	07/25/19	2807 DAN CHICOINE *	C
01	00121476	470.00	07/25/19	71161 DAVID CONARROE*	C
01	00121477	2,470.11	07/25/19	2401 DENNIS BACKFLOW, LLC*	C
01	00121478	2,550.00	07/25/19	42773 EMILY KIELMEYER	C
01	00121478	-2,550.00	07/25/19	42773 EMILY KIELMEYER	CV
01	00121479	330.00	07/25/19	63533 ERIC LEE GENTRY*	C
01	00121480	157.04	07/25/19	54836 GARFIELD COUNTY LANDFILL	C
01	00121481	450.00	07/25/19	54992 MICHAEL SHANE ROBERTS*	C
01	00121482	663.17	07/25/19	1317 MICRO PLASTICS INC	C
01	00121483	3,700.00	07/25/19	65471 MR POWERS*	C
01	00121484	3,493.77	07/25/19	72990 NETWORK INTERIORS INC.	C
01	00121485	1,490.00	07/25/19	38504 PAUL HARVEY	C
01	00121486	500.00	07/25/19	47945 PRESTON SEYMOUR*	C
01	00121487	470.00	07/25/19	1759 RYAN PAUL FIDELDY	C
01	00121488	99.61	07/25/19	2010 VERIZON WIRELESS	C
01	00121489	67,616.45	07/25/19	1596 XCEL ENERGY	C
01	00121490	2,752.75	07/26/19	64 ALPINE BANK	C
01	00121491	77,110.00	07/29/19	50288 RIFLE INSURANCE AGENCY	C
01	00121492	7,355.35	07/29/19	59064 SPECIAL MARKETS INSURANCE CONSULTANTS	C
Total Bank No 01		2,410,095.41			

Total Manual Checks	.00
Total Computer Checks	2,416,395.41
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-6,300.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,410,095.41

Number of Checks 188

Batch Yr	Batch No	Amount
20	000015	40,170.06
20	000026	130,569.95
20	000035	22,249.34
20	000036	105,002.73
20	000037	1,160.36
20	000039	26,594.64
20	000055	4,908.87
20	000062	1,146,990.55
20	000066	665,290.30
20	000069	179,940.51
20	000071	2,752.75
20	000074	84,465.35