

Check Register Summary

Batch Year: 24 Bank: All Date Range: 01/01/2024 - 01/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00140684	CV	01/17/2024	589	DESHA (MYRA) BIERBAUM	-35.99
01	00140771	CV	01/15/2024	2361	NIKKI MACKLIN*	-21.10
01	00140888	CV	01/23/2024	42617	KEVIN ANDERLE	-128.80
01	00140942	CV	01/16/2024	85316	LOOKOUT BOOKS	-114.75
01	00141024	CV	01/16/2024	63371	DIDAX INC.	-79.78
01	00141672	CV	01/03/2024	69205	COLORADO HIGH SCHOOL ACT ASSOCIATION	-96.00
01	00141819	CV	01/29/2024	57371	PULIC EMPLOYEES RET ASSN	-833.00
01	00142159	CV	01/04/2024	1375	MTN PEST CONTROL INC	-85.50
01	00142244	C	01/04/2024	62634	AMY FRANCES CHABIN*	30.00
01	00142245	C	01/04/2024	66222	BRITNEY MACNAB*	78.75
01	00142246	C	01/04/2024	85286	BRYLLE DADANG	30.00
01	00142247	C	01/04/2024	71668	CAMILLE WEST*	70.35
01	00142248	C	01/04/2024	42854	CARISSA A NELSON*	30.00
01	00142249	C	01/04/2024	2826	CINDY DAVIS	55.12
01	00142250	C	01/04/2024	40134	CONSTANCE B. FLANAGAN*	30.00
01	00142251	C	01/04/2024	78212	CRISTY KONOPKA***	130.62
01	00142252	C	01/04/2024	79340	DANIEL WESTERLIND*	72.32
01	00142253	C	01/04/2024	54283	DARCIE BORAWSKI	60.00
01	00142254	C	01/04/2024	36145	DIANE KANAKARAJ*	260.69
01	00142255	C	01/04/2024	71447	JACOB PINGEL*	75.33
01	00142256	C	01/04/2024	3096	JAMI ZIMMERMAN	31.50
01	00142257	C	01/04/2024	69418	JENNIFER HARTUNG*	94.19
01	00142258	C	01/04/2024	255	JOHN WISNIEWSKI	1,275.00
01	00142259	C	01/04/2024	46922	KATHERINE A. YOUNG	97.76
01	00142260	C	01/04/2024	1162	KELLY DETLEFSEN	30.00
01	00142261	C	01/04/2024	61719	KRISTI GROSS*	30.00
01	00142262	C	01/04/2024	39268	LAURA PLANO	30.00
01	00142263	C	01/04/2024	40576	LESLIE SMITH*	39.82
01	00142264	C	01/04/2024	39144	LISA ZEMAN*	44.96
01	00142265	C	01/04/2024	71463	MARGARET C. HESSE*	109.51
01	00142266	C	01/04/2024	75086	PEARLY VAN SPEVERE	30.00
01	00142267	C	01/04/2024	83755	STACY L. VANHERCKE	30.00
01	00142268	C	01/04/2024	61557	TONI-MARIE G. YORTY*	30.00
01	00142269	C	01/04/2024	1398	TROY PHILLIPS	449.48
01	00142270	C	01/04/2024	66702	JESSICA E FLATEN*	21.35
01	00142271	C	01/04/2024	2175	JULIE PRICE	60.00
01	00142272	C	01/04/2024	52582	KAITLYN SNEAD	44.00
01	00142273	C	01/04/2024	53430	625-WATER (9283)	266.00
01	00142274	C	01/04/2024	66125	95 PERCENT GROUP, INC.	6,200.00
01	00142275	C	01/04/2024	61166	ALIGN MULTIMEDIA LLC*	2,000.00
01	00142276	C	01/04/2024	80543	GREAT EXPECTATIONS OF GRAND JUNCTION LLC	32.00
01	00142277	C	01/04/2024	39136	ALSCO, INC.	1,388.90
01	00142278	C	01/04/2024	74535	AMY THOMPSON*	51.50
01	00142279	C	01/04/2024	2898	AN EXQUISITE DESIGN *	78.89
01	00142280	C	01/04/2024	81540	ANM	5,848.00
01	00142281	C	01/04/2024	85839	ASSET ENGINEERING LIMITED	132,439.73
01	00142282	C	01/04/2024	58440	AUSTIN S. RICKSTREW*	100.00
01	00142283	C	01/04/2024	86967	AYA HEALTHCARE INC	3,784.54
01	00142284	C	01/04/2024	86967	AYA HEALTHCARE INC	7,385.40
01	00142285	C	01/04/2024	167	BASALT MIDDLE SCHOOL	150.00
01	00142286	C	01/04/2024	2779	BIO CORPORATION	179.29
01	00142287	C	01/04/2024	155	BSN SPORTS, LLC	1,575.40
01	00142288	C	01/04/2024	71811	CARRIE JOHNSON PHOTOGRAPHY, LLC	610.00
01	00142289	C	01/04/2024	878	CENTRAL HIGH SCHOOL	400.00
01	00142290	C	01/04/2024	2011	CENTURY LINK	5,119.71
01	00142291	C	01/04/2024	2011	LUMEN	10,106.10
01	00142292	C	01/04/2024	456	CO WEST EQUIPMENT	351.38
01	00142293	C	01/04/2024	69213	COLORADO RIVER BOCES	370.00
01	00142294	C	01/04/2024	47961	COMCAST CABLE	556.48
01	00142295	C	01/04/2024	575	DELTA HIGH SCHOOL	300.00
01	00142296	C	01/04/2024	82716	EMS LINQ LLC	200.00
01	00142297	C	01/04/2024	3213	FCI CONSTRUCTORS INC	36,038.97

Check Register Summary

Batch Year: 24 Bank: All Date Range: 01/01/2024 - 01/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142298	C	01/04/2024	728	FIRST STRING, LLC*	13,757.50
01	00142299	C	01/04/2024	37079	FRESHPACK PRODUCE, INC.	982.43
01	00142300	C	01/04/2024	79782	FRUITA AUTO PARTS	49.90
01	00142301	C	01/04/2024	48194	SWEETWATER COUNTY SCHOOL DIST 2	350.00
01	00142302	C	01/04/2024	54143	HIGH COUNTRY GAS & SUPPLY	60.76
01	00142303	C	01/04/2024	1068	J.W. PEPPER AND SON, INC.	656.61
01	00142304	C	01/04/2024	86703	JACKSON THERAPY PARTNERS LLC	3,472.00
01	00142305	C	01/04/2024	1099	JONES SCHOOL SUPPLY CO INC	61.23
01	00142306	C	01/04/2024	64599	JULIE PETERSON*	155.95
01	00142307	C	01/04/2024	1152	KROGER	159.49
01	00142308	C	01/04/2024	82228	LION CONSTRUCTION & PAVING INC	4,505.00
01	00142309	C	01/04/2024	85332	MASTER AUTOMOTIVE INC	1,222.10
01	00142310	C	01/04/2024	55964	MATHEW ROWE*	100.00
01	00142311	C	01/04/2024	3220	MCCANDLESS TRUCK CENTER, LLC	2,553.28
01	00142312	C	01/04/2024	82929	MEADOW GOLD DAIRY	4,091.15
01	00142313	C	01/04/2024	1317	MICRO PLASTICS INC	29.16
01	00142314	C	01/04/2024	1320	MID AMERICAN RESEARCH	713.00
01	00142315	C	01/04/2024	1329	MILES RIPPY EXCAVATING INC	4,789.00
01	00142316	C	01/04/2024	42293	MOUNTAIN WASTE & RECYCLING	13,750.49
01	00142317	C	01/04/2024	55123	O'REILLY AUTOMOTIVE STORES INC.	245.40
01	00142318	C	01/04/2024	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	267.16
01	00142319	C	01/04/2024	1546	PINNACOL ASSURANCE	11,949.83
01	00142320	C	01/04/2024	38113	PITNEY BOWES - FINANCIAL SERVICES LLC	142.53
01	00142321	C	01/04/2024	1642	RANGLEY JR-SR HIGH SCHOOL	150.00
01	00142322	C	01/04/2024	1710	ROARING FORK HIGH SCHOOL	200.00
01	00142323	C	01/04/2024	57274	SIGN SOLUTIONS, INC.	18.25
01	00142324	C	01/04/2024	86851	SOUTHERN TIRE MART LLC	839.47
01	00142325	C	01/04/2024	84611	SUPER SUB CUSTOM	120.00
01	00142326	C	01/04/2024	1956	TAYLOR FENCE CO	10.00
01	00142327	C	01/04/2024	3337	THE BANK OF NEW YORK MELLON	1,300.00
01	00142328	C	01/04/2024	57118	THE HORTON GROUP, INC.	3,320.00
01	00142329	C	01/04/2024	1838	TOWN OF SILT	5,722.41
01	00142330	C	01/04/2024	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	22,214.63
01	00142331	C	01/04/2024	2065	VALLEY HIGH SCHOOL	225.00
01	00142332	C	01/04/2024	246	VALLEY LUMBER	297.72
01	00142333	C	01/04/2024	58874	WEX BANK	244.58
01	00142334	C	01/04/2024	41246	WOODWIND & BRASSWIND	567.73
01	00142335	C	01/04/2024	63495	YOUR PARTS HAUS CORP	1,268.36
01	00142336	C	01/04/2024	63495	YOUR PARTS HAUS CORP	10.49
01	00142337	C	01/04/2024	73466	AMAZON CAPITAL SERVICES, INC.	4,519.52
01	00142338	C	01/08/2024	863	GLENWOOD SPRINGS FORD	35,322.14
01	00142339	C	01/10/2024	83283	ALANA NEWBERRY	298.68
01	00142340	C	01/10/2024	54070	ALYSSA THURMON	398.05
01	00142341	C	01/10/2024	83330	AMANDA VAUGHN	138.86
01	00142342	C	01/10/2024	81086	AMY C. HATCHER*	14.08
01	00142343	C	01/10/2024	79359	BRIANNE CHRISTINE THAYER*	27.50
01	00142344	C	01/10/2024	81434	CARLOTTE WEBB	360.00
01	00142344	CV	01/16/2024	81434	CARLOTTE WEBB	-360.00
01	00142345	C	01/10/2024	67156	CHARLOTTE N. HICKS*	13.69
01	00142346	C	01/10/2024	84891	CHELSEY VAN HORN	90.65
01	00142347	C	01/10/2024	45136	CHRISTOPHER BOMBA	110.00
01	00142348	C	01/10/2024	2655	DARYL GINGRICH	208.00
01	00142349	C	01/10/2024	75434	ELIZABETH A. MEXTED*	30.00
01	00142350	C	01/10/2024	86754	ERIN ELIZABETH BEAUDETTE*	94.65
01	00142351	C	01/10/2024	62430	ERIN RICHARDS*	60.00
01	00142352	C	01/10/2024	87734	FATHOM DAWN JENSEN	358.05
01	00142353	C	01/10/2024	69280	GABRIEL C. FEARON*	70.09
01	00142354	C	01/10/2024	2343	JACINTO INIGUEZ	184.59
01	00142355	C	01/10/2024	255	JOHN WISNIEWSKI	611.17
01	00142356	C	01/10/2024	1162	KELLY DETLEFSEN	35.37
01	00142357	C	01/10/2024	79944	KENDRA SCHAUSTER*	70.74
01	00142358	C	01/10/2024	87335	KINLEE PATTERSON*	7.86

Check Register Summary

Batch Year: 24 Bank: All Date Range: 01/01/2024 - 01/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142359	C	01/10/2024	61719	KRISTI GROSS*	60.26
01	00142360	C	01/10/2024	86630	KRYSTYN SERVIS*	19.98
01	00142361	C	01/10/2024	40576	LESLIE SMITH*	119.11
01	00142362	C	01/10/2024	87637	LILIANA GUADALUPE DEJESUS LOPEZ RAMOS	60.00
01	00142363	C	01/10/2024	2406	MARGARET HESSE	128.91
01	00142364	C	01/10/2024	84069	MARISA SKAJEWSKI	112.01
01	00142364	CV	01/29/2024	84069	MARISA SKAJEWSKI	-112.01
01	00142365	C	01/10/2024	48445	MARK R. TOWNSLEY*	11.79
01	00142366	C	01/10/2024	74829	MEGAN LIGGETT*	124.29
01	00142367	C	01/10/2024	81361	MICHAEL J KOSEC	98.54
01	00142368	C	01/10/2024	65030	MICHELLE MACKINNON*	278.84
01	00142369	C	01/10/2024	73296	MICHELLE RENEE OLDHAM*	95.00
01	00142370	C	01/10/2024	74772	MOLLIE CRESS*	30.00
01	00142371	C	01/10/2024	63320	NICHOLE R. FOREBACK*	30.00
01	00142372	C	01/10/2024	87688	NICOLE ARNETTE	60.00
01	00142373	C	01/10/2024	85227	RHONDA KOICHEVAR	7.68
01	00142374	C	01/10/2024	71595	RYAN HUDSON*	160.81
01	00142375	C	01/10/2024	86720	SADIE ROSE TEAGUE*	17.69
01	00142376	C	01/10/2024	70530	SARA MARIE HARVEY*	59.64
01	00142377	C	01/10/2024	2583	SHARON DONOHOUE	40.50
01	00142378	C	01/10/2024	2715	SIMONE RICHARDSON	212.88
01	00142379	C	01/10/2024	87645	SIRIWAN N WILLIAMS	30.00
01	00142380	C	01/10/2024	83755	STACY L. VANHERCKE	35.37
01	00142381	C	01/10/2024	87696	SUZANNE FEENEY	30.00
01	00142382	C	01/10/2024	66796	TEKA ISRAEL*	30.00
01	00142383	C	01/10/2024	87467	VANIA GUADALUPE RODRIGUEZ REYNA*	10.48
01	00142384	C	01/10/2024	50202	WILLIAM D. ALLEN*	44.40
01	00142385	C	01/10/2024	999999	ANACRISTINA GONZALEZ	75.00
01	00142386	C	01/11/2024	73466	AMAZON CAPITAL SERVICES, INC.	5,283.85
01	00142387	C	01/11/2024	53430	625-WATER (9283)	88.75
01	00142388	C	01/11/2024	80500	AMERICAN BIOIDENTITY, INC	981.00
01	00142389	C	01/11/2024	65927	AUDIO VIDEO EXPERTS	779.00
01	00142390	C	01/11/2024	150	B & B PLUMBING INC	4,254.40
01	00142391	C	01/11/2024	87629	CAPLAN AND EARNEST LLC	95.00
01	00142392	C	01/11/2024	2011	LUMEN/CENTURYLINK	6,154.66
01	00142393	C	01/11/2024	327	CHARLES D JONES CO	218.70
01	00142394	C	01/11/2024	75396	CHRISTINE B STOUDEUR*	2,130.00
01	00142395	C	01/11/2024	456	CO WEST EQUIPMENT	634.90
01	00142396	C	01/11/2024	459	COLLEGE BOARD PUBLICATIONS	324.20
01	00142397	C	01/11/2024	47961	COMCAST CABLE	221.53
01	00142398	C	01/11/2024	465	COMMERCIAL SPECIALISTS INC	480.00
01	00142399	C	01/11/2024	71501	DEEP ROCK WATER	55.43
01	00142400	C	01/11/2024	73261	DENVER CHILDREN'S HOME	882.20
01	00142401	C	01/11/2024	41467	EXCEL FIRE PROTECTION, INC.	6,185.43
01	00142402	C	01/11/2024	728	FIRST STRING, LLC*	1,859.00
01	00142403	C	01/11/2024	775	FOLLETT LIBRARY RESOURCES	16.26
01	00142404	C	01/11/2024	819	GARFIELD COUNTY CLERK & RECORD	10,883.95
01	00142405	C	01/11/2024	54836	GARFIELD COUNTY LANDFILL	1,162.32
01	00142406	C	01/11/2024	3225	GARRETSONS SPORT CENTER	295.72
01	00142407	C	01/11/2024	66915	GIFTS N' THINGS, INC.	2,338.33
01	00142408	C	01/11/2024	83038	GLENWOOD INSURANCE DBA RIFLE INSURANCE	100,552.00
01	00142409	C	01/11/2024	855	GLENWOOD MUSIC INC	150.67
01	00142410	C	01/11/2024	84913	GOPHERMODS, LLC	8,049.00
01	00142411	C	01/11/2024	86037	GREAT MINDS PBC	2,500.00
01	00142412	C	01/11/2024	73539	IMAGENET CONSULTING	399.77
01	00142413	C	01/11/2024	73253	INTERMOUNTAIN TOXICOLOGY OF COLORADO	225.00
01	00142414	C	01/11/2024	1068	J.W. PEPPER AND SON, INC.	65.40
01	00142415	C	01/11/2024	80250	JAY R. GEORGE*	290.00
01	00142416	C	01/11/2024	80250	JAY R. GEORGE*	1,725.00
01	00142417	C	01/11/2024	2255	JEAN'S PRINTING*	65.15
01	00142418	C	01/11/2024	84000	KABLOOM FLOWERS LLC	180.00
01	00142419	C	01/11/2024	85774	KIMBALL MIDWEST	286.52

Check Register Summary

Batch Year: 24 Bank: All Date Range: 01/01/2024 - 01/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142420	C	01/11/2024	82317	KIRK O. WEBER	4,900.00
01	00142421	C	01/11/2024	82317	KIRK O. WEBER	805.62
01	00142422	C	01/11/2024	1152	KROGER	868.70
01	00142423	C	01/11/2024	1924	LEMOINE & GRAVES, PC	1,850.00
01	00142424	C	01/11/2024	3220	MCCANDLESS TRUCK CENTER, LLC	132.22
01	00142425	C	01/11/2024	1287	MCGRAW HILL SCH PUBLISHING	11,705.78
01	00142426	C	01/11/2024	82929	MEADOW GOLD DAIRY	2,171.29
01	00142427	C	01/11/2024	1317	MICRO PLASTICS INC	42.63
01	00142428	C	01/11/2024	87653	MOUNTAIN VIEW TREE FARM AND NURSERY LLC	225.00
01	00142429	C	01/11/2024	84298	NEW TEACHER CENTER	500.00
01	00142430	C	01/11/2024	83100	NORTH FORK HIGH SCHOOL	200.00
01	00142431	C	01/11/2024	55123	O'REILLY AUTOMOTIVE STORES INC.	50.16
01	00142432	C	01/11/2024	1546	PINNACOL ASSURANCE	32,350.47
01	00142433	C	01/11/2024	38113	PITNEY BOWES	4.99
01	00142434	C	01/11/2024	1626	PITNEY BOWES INC	180.00
01	00142435	C	01/11/2024	37788	RICOH COPY	6.61
01	00142436	C	01/11/2024	61930	SEMPLE, FARRINGTON & EVERALL, P.C.	1,052.60
01	00142437	C	01/11/2024	74756	STEPHEN EDWARD COUSINS	10,000.00
01	00142438	C	01/11/2024	73440	TEAM FITZ GRAPHICS, INC	45.00
01	00142439	C	01/11/2024	1456	TOWN OF NEW CASTLE	5,006.38
01	00142440	C	01/11/2024	54577	TRUE BREW COFFEE INC.	228.55
01	00142441	C	01/11/2024	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	3,966.15
01	00142442	C	01/11/2024	246	VALLEY LUMBER	22.98
01	00142443	C	01/11/2024	2010	VERIZON WIRELESS	705.94
01	00142444	C	01/11/2024	83607	VITAL RECORDS CONTROL	95.00
01	00142445	C	01/11/2024	81183	WESTERN PAPER DISTRIBUTORS	6,730.65
01	00142446	C	01/11/2024	73121	WINSUPPLY GRAND JUNCTION CO	459.98
01	00142447	C	01/11/2024	876	WW GRAINGER INC	1,513.88
01	00142448	C	01/11/2024	1596	XCEL ENERGY	16,756.96
01	00142449	C	01/11/2024	63495	YOUR PARTS HAUS CORP	685.33
01	00142450	M	01/16/2024	84	TSA CONSULTING GROUP, INC.	1,522.50
01	00142451	M	01/16/2024	86	AMERICAN FIDELITY ASSURANCE CO	90.00
01	00142452	M	01/16/2024	291	TSA CONSULTING GROUP, INC.	2,000.00
01	00142453	M	01/16/2024	710	TSA CONSULTING GROUP	7,694.67
01	00142454	M	01/16/2024	1021	TSA CONSULTING GROUP, INC.	370.54
01	00142455	M	01/16/2024	1594	PUBLIC EMPLOYEES RET ASSN	20,380.01
01	00142456	M	01/16/2024	1988	TSA CONSULTING GROUP, INC.	50.00
01	00142457	M	01/16/2024	2080	TSA CONSULTING GROUP, INC.	200.00
01	00142458	M	01/16/2024	44296	TSA CONSULTING GROUP INC.	200.00
01	00142459	M	01/16/2024	57371	PULIC EMPLOYEES RET ASSN	2,085.55
01	00142460	M	01/16/2024	70610	TSA CONSULTING GROUP, INC. - 457	13,400.50
01	00142461	M	01/16/2024	70629	TSA CONSULTING GROUP, INC. - 457	124.66
01	00142462	M	01/16/2024	70807	TSA CONSULTING GROUP - 403B	16,816.36
01	00142463	M	01/16/2024	70815	TSA CONSULTING GROUP, INC. - 403B	51.25
01	00142464	M	01/16/2024	70831	TSA CONSULTING GROUP, INC. - ROTH 457	2,225.33
01	00142465	M	01/16/2024	74357	ROCKY MOUNTAIN RESERVE	11,900.08
01	00142466	M	01/16/2024	80799	TSA CONSULTING GROUP, INC. -ROTH 403B	881.29
01	00142467	C	01/16/2024	7	A-1 COLLECTION AGENCY LLC*	2,543.04
01	00142468	C	01/16/2024	368	FAMILY SUPPORT REGISTRY	1,358.00
01	00142469	C	01/16/2024	86401	JEFFERSON CAPITAL SYSTEMS LLC	118.10
01	00142470	C	01/16/2024	1570	LEGALSHIELD	76.70
01	00142471	C	01/16/2024	85529	WELLS FARGO BANK, N.A	460.03
01	00142472	C	01/16/2024	34304	WGEA	5,679.70
01	00142473	M	01/16/2024	1593	PUBL EMP RETIREMENT ASSN	1,002,750.13
01	00142474	M	01/16/2024	725	CEBT	612,763.36
01	00142475	C	01/16/2024	82	CAIC AFLAC GROUP	11,145.47
01	00142476	C	01/17/2024	74535	AMY THOMPSON*	338.51
01	00142477	C	01/17/2024	83771	BILL ISHEE	233.00
01	00142478	C	01/17/2024	83771	BILL ISHEE	69.17
01	00142479	C	01/17/2024	81108	CAITLIN LARA WILLARD*	32.46
01	00142480	C	01/17/2024	45136	CHRISTOPHER BOMBA	49.91
01	00142481	C	01/17/2024	589	DESHA (MYRA) BIERBAUM	35.99

Check Register Summary

Batch Year: 24 Bank: All Date Range: 01/01/2024 - 01/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142482	C	01/17/2024	42773	EMILY KIELMEYER	47.50
01	00142483	C	01/17/2024	2178	JENNIFER NIPPER *	58.42
01	00142484	C	01/17/2024	86924	KELSEY VOLLMER	50.00
01	00142485	C	01/17/2024	2361	NIKKI MACKLIN*	21.10
01	00142486	C	01/17/2024	2715	SIMONE RICHARDSON	58.40
01	00142487	C	01/17/2024	79880	TEODOR MIU*	27.18
01	00142488	C	01/17/2024	1398	TROY PHILLIPS	59.40
01	00142489	C	01/18/2024	53430	625-WATER (9283)	26.70
01	00142490	C	01/18/2024	66125	95 PERCENT GROUP, INC.	10,419.20
01	00142491	C	01/18/2024	36	ACTION SHOP SERVICES *	143.00
01	00142492	C	01/18/2024	87041	ALL FENCE	41,701.00
01	00142493	C	01/18/2024	2381	AM GAS MARKETING CORP.	81,852.52
01	00142494	C	01/18/2024	63525	ASPEN BUSINESS GROUP, LLC*	14,572.81
01	00142495	C	01/18/2024	58440	AUSTIN S. RICKSTREW*	100.00
01	00142496	C	01/18/2024	150	B & B PLUMBING INC	35,288.37
01	00142497	C	01/18/2024	155	BSN SPORTS, LLC	104.47
01	00142498	C	01/18/2024	3314	CITY OF GLENWOOD SPRINGS	102.00
01	00142499	C	01/18/2024	1683	CITY OF RIFLE	32,113.92
01	00142500	C	01/18/2024	592	CO DEPT OF HUMAN SERVICES	72.50
01	00142501	C	01/18/2024	74403	COLORADO CUSTOM LIFT, INC.	100.00
01	00142502	C	01/18/2024	458	COLUMBINE FORD INC	644.90
01	00142503	C	01/18/2024	595	DICK BLICK	7.56
01	00142504	C	01/18/2024	763	FLINN SCIENTIFIC INC	420.50
01	00142505	C	01/18/2024	37079	FRESHPACK PRODUCE, INC.	1,621.45
01	00142506	C	01/18/2024	83038	GLENWOOD INSURANCE	790.00
01	00142507	C	01/18/2024	863	GLENWOOD SPRINGS FORD	45,196.64
01	00142508	C	01/18/2024	84913	GOPHERMODS, LLC	520.00
01	00142509	C	01/18/2024	83534	GROUND ENGINEERING CONSULTANTS INC	634.00
01	00142510	C	01/18/2024	54143	HIGH COUNTRY GAS & SUPPLY	1,684.28
01	00142511	C	01/18/2024	998	HY-WAY FEED & SEED SUPPLY INC	75.55
01	00142512	C	01/18/2024	3360	IMPRESSIONS OF ASPEN, INC.	105.65
01	00142513	C	01/18/2024	55077	INGRAM LIBRARY SERVICES, INC.	119.64
01	00142514	C	01/18/2024	1068	J.W. PEPPER AND SON, INC.	245.59
01	00142515	C	01/18/2024	76260	JOHNSON CONTROLS FIRE PROTECTION	13,313.10
01	00142516	C	01/18/2024	1152	KROGER	380.56
01	00142517	C	01/18/2024	85316	LOOKOUT BOOKS	114.75
01	00142518	C	01/18/2024	82929	MEADOW GOLD DAIRY	5,187.89
01	00142519	C	01/18/2024	86746	MIKE MCCAIN LLC	1,000.00
01	00142520	C	01/18/2024	87718	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	79.00
01	00142521	C	01/18/2024	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	141.85
01	00142522	C	01/18/2024	71927	PACIFIC STEEL & RECYCLING	275.88
01	00142523	C	01/18/2024	87726	PROSPECT ELECTRIC	210.70
01	00142524	C	01/18/2024	72419	RIFLEWORKS, INC.	421.76
01	00142525	C	01/18/2024	87670	SCHOOLLABELS.COM INC	217.00
01	00142526	C	01/18/2024	87700	SCREAMING EAGLE TRUCKING & EXCAVATING IN	1,100.00
01	00142527	C	01/18/2024	85049	SLOPE DESIGNS, FREELANCER	290.00
01	00142528	C	01/18/2024	1956	TAYLOR FENCE CO	10.00
01	00142529	C	01/18/2024	87750	TITLE IX SOLUTIONS LLC	9,572.51
01	00142530	C	01/18/2024	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	81.39
01	00142531	C	01/18/2024	246	VALLEY LUMBER	34.27
01	00142532	C	01/18/2024	82708	WESTERN COLORADO UNIVERSITY	945.00
01	00142533	C	01/18/2024	81183	WESTERN PAPER DISTRIBUTORS	2,277.12
01	00142534	C	01/18/2024	876	WW GRAINGER INC	1,633.20
01	00142535	C	01/18/2024	876	WW GRAINGER INC	650.60
01	00142536	C	01/18/2024	67784	XEROX FINANCIAL SERVICES	14,646.83
01	00142537	C	01/18/2024	73466	AMAZON CAPITAL SERVICES, INC.	6,862.33
01	00142538	C	01/18/2024	53430	625-WATER (9283)	191.80
01	00142539	C	01/18/2024	40401	AMY LEE LUJAN*	5.84
01	00142540	C	01/18/2024	55077	INGRAM LIBRARY SERVICES, INC.	1,465.40
01	00142541	C	01/18/2024	66702	JESSICA E FLATEN*	69.55
01	00142542	C	01/18/2024	84980	KATHERINE ZULIAN	37.97
01	00142543	C	01/22/2024	64	ALPINE BANK	83,741.06

Check Register Summary

Batch Year: 24 Bank: All Date Range: 01/01/2024 - 01/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142544	C	01/22/2024	1282	MCAHAN AND ASSOCIATES L.L.C.	19,500.00
01	00142545	C	01/22/2024	2224	WILLIAMS SCOTSMAN, INC.	82,031.82
01	00142546	C	01/23/2024	81612	CAPITAL ONE	2,444.28
01	00142547	C	01/24/2024	83283	ALANA NEWBERRY	198.50
01	00142548	C	01/24/2024	62634	AMY FRANCES CHABIN*	93.60
01	00142549	C	01/24/2024	87424	BOBBY BRANHAM*	20.00
01	00142550	C	01/24/2024	82627	BRITTON FLETCHALL	420.35
01	00142551	C	01/24/2024	81108	CAITLIN LARA WILLARD*	136.89
01	00142552	C	01/24/2024	87823	CASSIE HASKELL	327.50
01	00142553	C	01/24/2024	84468	CHARLOTTE MCKINLEY	23.15
01	00142554	C	01/24/2024	67091	CIERRA SCHUBIN*	122.78
01	00142555	C	01/24/2024	54283	DARCIE BORAWSKI	16.95
01	00142556	C	01/24/2024	86460	GREG LANTHIER*	259.29
01	00142557	C	01/24/2024	2343	JACINTO INIGUEZ	99.82
01	00142558	C	01/24/2024	255	JOHN WISNIEWSKI	680.00
01	00142559	C	01/24/2024	60100	KANDA HILL	142.59
01	00142560	C	01/24/2024	75191	KASEY ANNE NISPEL*	280.95
01	00142561	C	01/24/2024	42617	KEVIN ANDERLE	128.80
01	00142562	C	01/24/2024	61719	KRISTI GROSS*	85.83
01	00142563	C	01/24/2024	64629	KRYSTYNA GARDNER*	158.35
01	00142564	C	01/24/2024	71463	MARGARET C. HESSE*	140.00
01	00142565	C	01/24/2024	48445	MARK R. TOWNSLEY*	270.00
01	00142566	C	01/24/2024	56774	MATTHEW CLAYTON*	85.15
01	00142567	C	01/24/2024	81361	MICHAEL J KOSEC	120.02
01	00142568	C	01/24/2024	87793	PATRICK A TONOZZI*	15.00
01	00142569	C	01/24/2024	75086	PEARLY VAN SPEVERE	76.86
01	00142570	C	01/24/2024	85227	RHONDA KOICHEVAR	12.09
01	00142571	C	01/24/2024	82597	SARA SANDERMAN	140.00
01	00142572	C	01/24/2024	85120	STEPHANIE PIONTEK	37.24
01	00142573	C	01/24/2024	61557	TONI-MARIE G. YORTY*	53.43
01	00142574	C	01/24/2024	999999	Joshua Martin	95.75
01	00142575	C	01/24/2024	999999	JOSHUA SANDERS	128.00
01	00142576	C	01/25/2024	73466	AMAZON CAPITAL SERVICES, INC.	9,990.60
01	00142577	C	01/25/2024	53430	625-WATER (9283)	97.40
01	00142578	C	01/25/2024	3229	A & E TIRE INC	772.20
01	00142579	C	01/25/2024	71412	AMPLIFY EDUCATION, INC.	750.00
01	00142580	C	01/25/2024	87785	ASCENDIGO AUTISM SERVICES INC	8,443.75
01	00142581	C	01/25/2024	86967	AYA HEALTHCARE INC	10,312.50
01	00142582	C	01/25/2024	150	B & B PLUMBING INC	642.50
01	00142583	C	01/25/2024	55859	BLACKBURN PIANO SERVICE*	150.00
01	00142584	C	01/25/2024	57320	BRAINPOP LLC*	627.00
01	00142585	C	01/25/2024	155	BSN SPORTS, LLC	15,692.73
01	00142586	C	01/25/2024	2011	CENTURY LINK	943.50
01	00142587	C	01/25/2024	2011	CENTURY LINK	2,364.30
01	00142588	C	01/25/2024	2011	LUMEN	10,106.10
01	00142589	C	01/25/2024	456	CO WEST EQUIPMENT	55.94
01	00142590	C	01/25/2024	74403	COLORADO CUSTOM LIFT, INC.	430.00
01	00142591	C	01/25/2024	47961	COMCAST CABLE	794.51
01	00142592	C	01/25/2024	531	CUMMINS SOUTHWEST, LLC*	684.95
01	00142593	C	01/25/2024	73571	DELTA MIDDLE SCHOOL	150.00
01	00142594	C	01/25/2024	70360	DJ RYAN*	675.00
01	00142595	C	01/25/2024	686	ELOGIC INC	1,230.52
01	00142596	C	01/25/2024	87831	EMTECH INC	2,127.00
01	00142597	C	01/25/2024	728	FIRST STRING, LLC*	432.00
01	00142598	C	01/25/2024	37079	FRESHPACK PRODUCE, INC.	2,395.15
01	00142599	C	01/25/2024	83038	GLENWOOD INSURANCE	763.00
01	00142600	C	01/25/2024	3270	GOODWINS SERVICE, INC.	2,925.00
01	00142601	C	01/25/2024	882	GRAND RIVER DITCH CO	417.50
01	00142602	C	01/25/2024	883	GRAND RIVER HOSP DISTRICT	460.00
01	00142603	C	01/25/2024	909	GUNNISON HIGH SCHOOL	225.00
01	00142604	C	01/25/2024	1068	J.W. PEPPER AND SON, INC.	821.79
01	00142605	C	01/25/2024	86703	JACKSON THERAPY PARTNERS LLC	3,024.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 01/01/2024 - 01/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142606	C	01/25/2024	2255	JEAN'S PRINTING*	283.55
01	00142607	C	01/25/2024	1152	KROGER	43.93
01	00142608	C	01/25/2024	3220	MCCANDLESS TRUCK CENTER, LLC	321.98
01	00142609	C	01/25/2024	82929	MEADOW GOLD DAIRY	4,429.54
01	00142610	C	01/25/2024	1303	MESA COUNTY SCH DIST 51	705.00
01	00142611	C	01/25/2024	1317	MICRO PLASTICS INC	385.91
01	00142612	C	01/25/2024	87084	MYHOUSE SPORTS GEAR	2,244.00
01	00142613	C	01/25/2024	55123	O'REILLY AUTOMOTIVE STORES INC.	483.99
01	00142614	C	01/25/2024	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	441.42
01	00142615	C	01/25/2024	1510	PALISADE HIGH SCHOOL	175.00
01	00142616	C	01/25/2024	1510	PALISADE HIGH SCHOOL	350.00
01	00142617	C	01/25/2024	84859	POTESTIO BROTHERS EQUIPMENT INC	378.21
01	00142618	C	01/25/2024	1571	PREMIER IMPRESSIONS	577.97
01	00142619	C	01/25/2024	1652	REALLY GOOD STUFF, LLC*	63.40
01	00142620	C	01/25/2024	59986	RIFLE EQUIPMENT INC.	27.00
01	00142621	C	01/25/2024	75000	RIVERSIDE INSIGHTS	5,275.07
01	00142622	C	01/25/2024	74357	ROCKY MOUNTAIN RESERVE	796.70
01	00142623	C	01/25/2024	1732	ROPER MUSIC	18.19
01	00142624	C	01/25/2024	1751	SAFETY KLEEN CORP	628.12
01	00142625	C	01/25/2024	1787	SCHOOL SPECIALTY INC	73.94
01	00142626	C	01/25/2024	1787	SCHOOL SPECIALTY INC	992.00
01	00142627	C	01/25/2024	61930	SEMPLER, FARRINGTON & EVERALL, P.C.	609.40
01	00142628	C	01/25/2024	59420	SHAMROCK FOODS COMPANY	16,685.25
01	00142629	C	01/25/2024	46159	STEVE WEISS MUSIC, INC.	137.91
01	00142630	C	01/25/2024	86304	T-MOBILE USA INC	4,368.17
01	00142631	C	01/25/2024	57118	THE HORTON GROUP, INC.	11,935.00
01	00142632	C	01/25/2024	84123	THE READING WAREHOUSE	330.75
01	00142633	C	01/25/2024	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	17,513.11
01	00142634	C	01/25/2024	246	VALLEY LUMBER	5.59
01	00142635	C	01/25/2024	83607	VITAL RECORDS CONTROL	95.00
01	00142636	C	01/25/2024	78077	WEBSTER ASSOCIATES, INC.	7,434.88
01	00142637	C	01/25/2024	81183	WESTERN PAPER DISTRIBUTORS	3,655.54
01	00142638	C	01/25/2024	1596	XCEL ENERGY	71,617.02
01	00142639	C	01/25/2024	63495	YOUR PARTS HAUS CORP	711.25
01	00142640	C	01/30/2024	999999	AURORA PIZZELLI	90.06
01	00142641	C	01/31/2024	74535	AMY THOMPSON*	384.99
01	00142642	C	01/31/2024	87360	AMY VILLACCI	29.48
01	00142643	C	01/31/2024	85723	ASHLIE APPLETON	975.16
01	00142644	C	01/31/2024	73245	BETTY JANE LONG*	34.71
01	00142645	C	01/31/2024	87424	BOBBY BRANHAM*	32.59
01	00142646	C	01/31/2024	66222	BRITNEY MACNAB*	38.95
01	00142647	C	01/31/2024	60208	CALLIE KENNEDY*	101.00
01	00142648	C	01/31/2024	71668	CAMILLE WEST*	89.66
01	00142649	C	01/31/2024	81434	CARLOTTE WEBB	274.00
01	00142650	C	01/31/2024	81990	CARMEL WALDEN	75.37
01	00142651	C	01/31/2024	87912	CAROLINA CROCHERE*	20.00
01	00142652	C	01/31/2024	67156	CHARLOTTE N. HICKS*	26.56
01	00142653	C	01/31/2024	54283	DARCIE BORAWSKI	11.95
01	00142654	C	01/31/2024	2655	DARYL GINGRICH	406.00
01	00142655	C	01/31/2024	85030	DILIGENT CORPORATION	6,300.00
01	00142656	C	01/31/2024	69370	EDWARD V. LANDERUS*	54.99
01	00142657	C	01/31/2024	70262	JOHN OLDHAM*	282.34
01	00142658	C	01/31/2024	86487	JOHN PAUL FINK*	41.54
01	00142659	C	01/31/2024	71080	KATHLEEN S. OLSON*	10.19
01	00142660	C	01/31/2024	2520	KELLY KREBILL	24.32
01	00142661	C	01/31/2024	1162	KELLY DETLEFSEN	36.18
01	00142662	C	01/31/2024	64629	KRYSTYNA GARDNER*	92.31
01	00142663	C	01/31/2024	87920	LUZ ELENA MARQUEZ*	18.00
01	00142664	C	01/31/2024	84069	MARISA SKAJEWSKI	112.01
01	00142665	C	01/31/2024	81361	MICHAEL J KOSEC	106.67
01	00142666	C	01/31/2024	84344	MORGAN RUBERO*	13.69
01	00142667	C	01/31/2024	85790	NANCY ARACELY CHAVEZ JIMENEZ	11.87

Check Register Summary

Batch Year: 24 Bank: All Date Range: 01/01/2024 - 01/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142668	C	01/31/2024	62120	NATHANIEL A. MILLER*	37.75
01	00142669	C	01/31/2024	87890	PENELOPE J FERRIS*	253.00
01	00142670	C	01/31/2024	54968	PENNY KUPER*	33.75
01	00142671	C	01/31/2024	85227	RHONDA KOICHEVAR	16.25
01	00142672	C	01/31/2024	83755	STACY L. VANHERCKE	60.30
01	00142673	C	01/31/2024	61557	TONI-MARIE G. YORTY*	62.42

Total Bank: 01 \$3,108,080.30

Total Computer Checks:	\$1,414,441.00
Total Manual Checks:	\$1,695,506.23
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$1,866.93
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$3,108,080.30
Number of Checks:	440

Batch Year	Batch	Amount
24	000365	-35.99
24	000409	-21.10
24	000465	-114.75
24	000470	-128.80
24	000535	-79.78
24	000888	-96.00
24	000957	-833.00
24	001103	-85.50
24	001194	4,519.52
24	001196	316,104.90
24	001200	3,245.40
24	001202	125.35
24	001232	35,322.14
24	001243	75.00
24	001262	4,618.20
24	001265	257,792.16
24	001274	5,283.85
24	001289	5,679.70
24	001290	612,763.36
24	001292	84,548.61
24	001294	1,002,750.13
24	001296	11,145.47
24	001311	1,081.04
24	001312	321,245.66
24	001323	6,862.33
24	001327	83,741.06
24	001328	1,770.56
24	001335	101,531.82
24	001337	2,444.28
24	001344	95.75
24	001359	4,145.14
24	001362	128.00
24	001365	222,307.13
24	001371	9,990.60
24	001388	90.06
24	001400	10,068.00

