

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00140508	CV	12/13/2023	1274	THE MASTER TEACHER INC	-207.85
01	00141382	CV	12/19/2023	686	ELOGIC INC	-914.08
01	00141522	CV	12/13/2023	87254	THOUGHTEXCHANGE	-26,550.00
01	00141854	CV	12/19/2023	42005	BAYFIELD SCHOOL DISTRICT 10 J T R	-75.00
01	00141943	C	12/06/2023	62260	AIMEE ANN GERBER*	524.90
01	00141944	C	12/06/2023	81086	AMY C. HATCHER*	15.39
01	00141945	C	12/06/2023	62634	AMY FRANCES CHABIN*	102.70
01	00141946	C	12/06/2023	84778	CHRISTIAN DURAN MEDINA	140.17
01	00141947	C	12/06/2023	85430	CODY NELSON	821.05
01	00141948	C	12/06/2023	62502	DEBORAH PETREE	29.38
01	00141949	C	12/06/2023	86754	ERIN ELIZABETH BEAUDETTE*	66.48
01	00141950	C	12/06/2023	252	ERIN REIDER*	49.35
01	00141951	C	12/06/2023	69280	GABRIEL C. FEARON*	107.75
01	00141952	C	12/06/2023	86460	GREG LANTHIER*	67.95
01	00141952	CV	12/07/2023	86460	GREG LANTHIER*	-67.95
01	00141953	C	12/06/2023	82252	HEATHER ANN TORNES	127.46
01	00141954	C	12/06/2023	59315	HUDL	549.00
01	00141955	C	12/06/2023	2343	JACINTO INIGUEZ	105.82
01	00141956	C	12/06/2023	3096	JAMI ZIMMERMAN	115.51
01	00141957	C	12/06/2023	39799	JANTINA LEIGH	29.07
01	00141958	C	12/06/2023	39276	JENNY PEED*	100.00
01	00141959	C	12/06/2023	255	JOHN WISNIEWSKI	1,487.50
01	00141960	C	12/06/2023	255	JOHN WISNIEWSKI	1,487.50
01	00141961	C	12/06/2023	2191	JOSIE ESTRADA	41.27
01	00141962	C	12/06/2023	85766	JOYCE E. TERRY	10.35
01	00141963	C	12/06/2023	64599	JULIE PETERSON*	66.00
01	00141964	C	12/06/2023	46922	KATHERINE A. YOUNG	48.57
01	00141965	C	12/06/2023	42617	KEVIN ANDERLE	749.65
01	00141966	C	12/06/2023	87351	KINLEE PATTERSON*	42.90
01	00141967	C	12/06/2023	82317	KIRK O. WEBER	587.48
01	00141968	C	12/06/2023	82317	KIRK O. WEBER	4,410.00
01	00141969	C	12/06/2023	61719	KRISTI GROSS*	83.45
01	00141970	C	12/06/2023	40576	LESLIE SMITH*	48.34
01	00141971	C	12/06/2023	61000	LOREE D NIGO	10.06
01	00141972	C	12/06/2023	48445	MARK R. TOWNSLEY*	11.79
01	00141973	C	12/06/2023	74829	MEGAN LIGGETT*	759.00
01	00141974	C	12/06/2023	81361	MICHAEL J KOSEC	48.96
01	00141975	C	12/06/2023	65030	MICHELLE MACKINNON*	30.46
01	00141976	C	12/06/2023	44458	MOLLY PETERSON*	47.80
01	00141977	C	12/06/2023	85227	RHONDA KOICHEVAR	15.00
01	00141978	C	12/06/2023	2865	SCOTT SCHILT	102.00
01	00141979	C	12/06/2023	2715	SIMONE RICHARDSON	168.34
01	00141980	C	12/06/2023	68799	VERITY AMATO*	139.64
01	00141981	C	12/07/2023	87432	ADAGE CLOTHING LLC	1,102.27
01	00141982	C	12/07/2023	167	BASALT MIDDLE SCHOOL	125.00
01	00141983	C	12/07/2023	81990	CARMEL WALDEN	158.30
01	00141984	C	12/07/2023	82775	FOCUSEDKIDS	1,050.00
01	00141985	C	12/07/2023	1152	KROGER	117.30
01	00141986	C	12/07/2023	1571	PREMIER IMPRESSIONS	224.98
01	00141987	C	12/07/2023	73466	AMAZON CAPITAL SERVICES, INC.	1,116.34
01	00141988	C	12/07/2023	53430	625-WATER (9283)	170.30
01	00141989	C	12/07/2023	3229	A & E TIRE INC	1,802.66
01	00141990	C	12/07/2023	87440	AIDEN HARDEN	250.00
01	00141991	C	12/07/2023	3266	ALL TEMP SERVICES INC.	18,251.44
01	00141992	C	12/07/2023	84182	ALPINE ROLL-OFF SERVICES, LLC	450.17
01	00141993	C	12/07/2023	39136	ALSCO, INC.	1,786.88
01	00141994	C	12/07/2023	2381	AM GAS MARKETING CORP.	36,306.40
01	00141995	C	12/07/2023	81540	ANM	19,945.40
01	00141996	C	12/07/2023	85839	ASSET ENGINEERING LIMITED	210,150.82
01	00141997	C	12/07/2023	73997	ASSOCIATED BUILDING SPECIALTIES, INC.	11,222.49
01	00141998	C	12/07/2023	68233	BACKUPIFY, INC.	8,400.00
01	00141999	C	12/07/2023	2779	BIO CORPORATION	431.28

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01	00142000	C	12/07/2023	155	BSN SPORTS, LLC	2,832.96
01	00142001	C	12/07/2023	303	C.A.S.E./THE CASE CENTER	655.00
01	00142002	C	12/07/2023	71811	CARRIE JOHNSON PHOTOGRAPHY, LLC	1,500.00
01	00142003	C	12/07/2023	2011	CENTURY LINK	7,878.00
01	00142004	C	12/07/2023	327	CHARLES D JONES CO	110.00
01	00142005	C	12/07/2023	456	CO WEST EQUIPMENT	117.58
01	00142006	C	12/07/2023	74403	COLORADO CUSTOM LIFT, INC.	2,580.00
01	00142007	C	12/07/2023	47961	COMCAST CABLE	220.67
01	00142008	C	12/07/2023	465	COMMERCIAL SPECIALISTS INC	12,235.62
01	00142009	C	12/07/2023	1010	DENISE GREENE	250.00
01	00142010	C	12/07/2023	595	BLICK ART MATERIALS	763.12
01	00142011	C	12/07/2023	58734	E-470 PUBLIC HIGHWAY AUTHORITY	21.79
01	00142012	C	12/07/2023	644	EAGLE VALLEY MIDDLE SCHOOL	400.00
01	00142013	C	12/07/2023	683	ELMER GLASS OF RIFLE INC	950.15
01	00142014	C	12/07/2023	686	ELOGIC INC	1,578.67
01	00142015	C	12/07/2023	728	FIRST STRING, LLC*	2,802.75
01	00142016	C	12/07/2023	865	GLENWOOD SPRINGS HIGH SCHOOL	400.00
01	00142017	C	12/07/2023	71749	GRAND VALLEY HIGH SCHOOL	250.00
01	00142018	C	12/07/2023	54143	HIGH COUNTRY GAS & SUPPLY	58.80
01	00142019	C	12/07/2023	967	HOBART CORPORATION	405.47
01	00142020	C	12/07/2023	998	HY-WAY FEED & SEED SUPPLY INC	144.76
01	00142020	CV	12/27/2023	998	HY-WAY FEED & SEED SUPPLY INC	-144.76
01	00142021	C	12/07/2023	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	2,569.62
01	00142022	C	12/07/2023	1068	J.W. PEPPER AND SON, INC.	390.85
01	00142023	C	12/07/2023	2255	JEAN'S PRINTING*	446.24
01	00142024	C	12/07/2023	87459	JOSH GOMEZ	350.00
01	00142025	C	12/07/2023	1152	KROGER	553.14
01	00142026	C	12/07/2023	86681	LUXLION INCORPORATED	3,268.00
01	00142027	C	12/07/2023	3220	MCCANDLESS TRUCK CENTER, LLC	59.69
01	00142028	C	12/07/2023	87572	METROPOLITAN STATE UNIVERSITY OF DENVER	1,000.00
01	00142029	C	12/07/2023	1317	MICRO PLASTICS INC	635.12
01	00142030	C	12/07/2023	1317	MICRO PLASTICS INC	85.97
01	00142031	C	12/07/2023	42293	MOUNTAIN WASTE & RECYCLING	12,795.91
01	00142032	C	12/07/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	79.56
01	00142033	C	12/07/2023	71927	PACIFIC STEEL & RECYCLING	92.60
01	00142034	C	12/07/2023	38113	PITNEY BOWES - GLOBAL FINANCIAL SERVICES	96.00
01	00142035	C	12/07/2023	37095	PNCI CONSTRUCTION, INC.	45,355.98
01	00142036	C	12/07/2023	59986	RIFLE EQUIPMENT INC.	220.00
01	00142037	C	12/07/2023	75000	RIVERSIDE INSIGHTS	1,519.00
01	00142038	C	12/07/2023	73199	RIVERSTAR FARMS	1,415.00
01	00142039	C	12/07/2023	1732	ROPER MUSIC	460.50
01	00142040	C	12/07/2023	57274	SIGN SOLUTIONS, INC.	96.50
01	00142041	C	12/07/2023	86851	SOUTHERN TIRE MART LLC	2,472.59
01	00142042	C	12/07/2023	1838	TOWN OF SILT	5,744.31
01	00142043	C	12/07/2023	3279	TRANSWEST TRUCKS *	6,289.09
01	00142044	C	12/07/2023	67016	VALLEY ATHLETICS	1,360.61
01	00142045	C	12/07/2023	246	VALLEY LUMBER	329.27
01	00142046	C	12/07/2023	2010	VERIZON WIRELESS	705.94
01	00142047	C	12/07/2023	81183	WESTERN PAPER DISTRIBUTORS	6,163.63
01	00142048	C	12/07/2023	58874	WEX BANK	422.08
01	00142049	C	12/07/2023	73121	WINSUPPLY GRAND JUNCTION CO	124.75
01	00142050	C	12/07/2023	876	WW GRAINGER INC	2,053.45
01	00142051	C	12/07/2023	1596	XCEL ENERGY	12,501.06
01	00142052	C	12/07/2023	63495	YOUR PARTS HAUS CORP	866.93
01	00142053	C	12/07/2023	63495	YOUR PARTS HAUS CORP	319.25
01	00142054	C	12/12/2023	999999	Stacey Phillips	367.32
01	00142055	C	12/13/2023	87076	AMANDA CHAFFIN*	100.19
01	00142056	C	12/13/2023	86657	AMBER WORLEY*	30.14
01	00142057	C	12/13/2023	86991	ANGELA R DUNN*	185.50
01	00142058	C	12/13/2023	60208	CALLIE KENNEDY*	136.98
01	00142059	C	12/13/2023	84468	CHARLOTTE MCKINLEY	7.98
01	00142060	C	12/13/2023	84891	CHELSEY VAN HORN	83.84

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01	00142061	C	12/13/2023	67091	CIERRA SCHUBIN*	17.00
01	00142062	C	12/13/2023	86550	CLAIRE BEYNON*	253.00
01	00142063	C	12/13/2023	82821	CRISTAL AGUIRRE ANCHONDO	39.96
01	00142064	C	12/13/2023	84786	ELIZABETH K WILSON	16.38
01	00142065	C	12/13/2023	67059	ELIZABETH LISLE*	70.48
01	00142066	C	12/13/2023	78751	EMILY QUINN***	81.27
01	00142067	C	12/13/2023	86460	GREG LANTHIER*	189.90
01	00142068	C	12/13/2023	3356	HEATHER GRUMLEY*	332.74
01	00142069	C	12/13/2023	3060	HOLLY MILLER	47.36
01	00142070	C	12/13/2023	71447	JACOB PINGEL*	179.47
01	00142071	C	12/13/2023	39276	JENNY PEED*	6.25
01	00142072	C	12/13/2023	69884	JESSICA PICH*	100.74
01	00142073	C	12/13/2023	70262	JOHN OLDHAM*	108.73
01	00142074	C	12/13/2023	82082	JOSEPH RICHARD FOSS	43.75
01	00142075	C	12/13/2023	85235	JOSEPHINE ISHEE	90.92
01	00142076	C	12/13/2023	2784	JULIE MARTINEZ	43.65
01	00142077	C	12/13/2023	60100	KANDA HILL	163.14
01	00142078	C	12/13/2023	2870	KAREN SATTER	330.40
01	00142079	C	12/13/2023	2165	KATHI SENOR	79.91
01	00142080	C	12/13/2023	86355	KATHRYN LUJAN	1,500.00
01	00142081	C	12/13/2023	1138	KATHRYN M. TERRY*	6.47
01	00142082	C	12/13/2023	84794	KEONA CLARK BOGAN	84.50
01	00142083	C	12/13/2023	42617	KEVIN ANDERLE	224.99
01	00142084	C	12/13/2023	66680	KIMBERLY M GARDNER*	32.75
01	00142085	C	12/13/2023	83267	KISELA WERNSMAN	119.99
01	00142086	C	12/13/2023	81850	KYLIE GONZALEZ*	43.53
01	00142087	C	12/13/2023	87050	LAURA VERONICA BARRAGAN*	32.99
01	00142088	C	12/13/2023	84360	LENORA L CARROLL*	48.50
01	00142089	C	12/13/2023	40576	LESLIE SMITH*	207.30
01	00142090	C	12/13/2023	2577	LISA ANNE PIERCE	332.74
01	00142091	C	12/13/2023	39144	LISA ZEMAN*	48.24
01	00142092	C	12/13/2023	71463	MARGARET C. HESSE*	23.40
01	00142093	C	12/13/2023	84069	MARISA SKAJEWSKI	128.38
01	00142094	C	12/13/2023	79472	MARK DANIEL HOUGHTON*	37.45
01	00142095	C	12/13/2023	62120	NATHANIEL A. MILLER*	248.41
01	00142096	C	12/13/2023	84107	RYAN BLAND	21.69
01	00142097	C	12/13/2023	86690	SELENE GUADALUPE PARRA CEBALLOS*	76.16
01	00142098	C	12/13/2023	79880	TEODOR MIU*	131.52
01	00142099	C	12/13/2023	61557	TONI-MARIE G. YORTY*	120.93
01	00142100	C	12/13/2023	87467	VANIA GUADALUPE RODRIGUEZ REYNA*	54.04
01	00142101	C	12/13/2023	1691	BEARS BOOSTER CLUB INC	38.34
01	00142102	C	12/13/2023	999999	JASMIN ABARCA	54.15
01	00142103	C	12/14/2023	53430	625-WATER (9283)	168.90
01	00142104	C	12/14/2023	87599	A.J. CONSTRUCTION	2,500.00
01	00142105	C	12/14/2023	49352	ACCESS ROARING FORK	27,990.48
01	00142106	C	12/14/2023	80500	AMERICAN BIOIDENTITY, INC	545.00
01	00142107	C	12/14/2023	112	APPLE COMPUTER INC	4,914.00
01	00142108	C	12/14/2023	87270	ASTRID EMILY FRANCIS	2,500.00
01	00142109	C	12/14/2023	58440	AUSTIN S. RICKSTREW*	100.00
01	00142110	C	12/14/2023	150	B & B PLUMBING INC	1,200.00
01	00142111	C	12/14/2023	168	BASALT HIGH SCHOOL	500.00
01	00142112	C	12/14/2023	211	BLYTHE GROUP & CO.	6,784.17
01	00142113	C	12/14/2023	56073	BRICKHOUSE PIZZERIA*	250.00
01	00142114	C	12/14/2023	308	CDW.G	1,977.00
01	00142115	C	12/14/2023	2011	LEVEL 3 COMMUNICATIONS, LLC	958.59
01	00142116	C	12/14/2023	2011	LUMEN/CENTURYLINK	6,151.49
01	00142117	C	12/14/2023	75396	CHRISTINE B STODER*	4,070.00
01	00142118	C	12/14/2023	1683	CITY OF RIFLE	14,344.78
01	00142119	C	12/14/2023	459	COLLEGE BOARD PUBLICATIONS	192.70
01	00142120	C	12/14/2023	69205	COLORADO HIGH SCHOOL ACT ASSOCIATION	8,274.26
01	00142121	C	12/14/2023	107	COLORADO MESA UNIVERSITY	700.00
01	00142122	C	12/14/2023	107	COLORADO MESA UNIVERSITY	455.00

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01	00142123	C	12/14/2023	458	COLUMBINE FORD INC	24.48
01	00142124	C	12/14/2023	465	COMMERCIAL SPECIALISTS INC	360.00
01	00142125	C	12/14/2023	70114	DAVID BAUGUESS	315.00
01	00142126	C	12/14/2023	71501	DEEP ROCK WATER	162.30
01	00142127	C	12/14/2023	73261	DENVER CHILDREN'S HOME	1,523.80
01	00142128	C	12/14/2023	58734	E-470 PUBLIC HIGHWAY AUTHORITY	4.60
01	00142129	C	12/14/2023	72648	EATON HIGH SCHOOL	2,062.45
01	00142130	C	12/14/2023	728	FIRST STRING, LLC*	3,190.25
01	00142131	C	12/14/2023	773	FOLLETT EDUCATIONAL SERVICES	67.36
01	00142132	C	12/14/2023	37079	FRESHPACK PRODUCE, INC.	900.99
01	00142133	C	12/14/2023	66915	GIFTS N' THINGS, INC.	2,480.64
01	00142134	C	12/14/2023	84913	GOPHERMODS, LLC	2,536.00
01	00142135	C	12/14/2023	54143	HIGH COUNTRY GAS & SUPPLY	201.36
01	00142136	C	12/14/2023	998	HY-WAY FEED & SEED SUPPLY INC	217.99
01	00142137	C	12/14/2023	73539	IMAGENET CONSULTING	216.32
01	00142138	C	12/14/2023	3360	IMPRESSIONS OF ASPEN, INC.	133.51
01	00142139	C	12/14/2023	47112	INTERNATIONAL BACCALAUREATE ORGANIZATION	2,721.00
01	00142140	C	12/14/2023	86827	IPEVO INC	2,283.19
01	00142141	C	12/14/2023	1068	J.W. PEPPER AND SON, INC.	167.84
01	00142142	C	12/14/2023	86703	JACKSON THERAPY PARTNERS LLC	2,520.00
01	00142143	C	12/14/2023	1126	KAREN FEELEY	22.93
01	00142144	C	12/14/2023	77291	KATIE PARRINGTON***	302.54
01	00142145	C	12/14/2023	59617	KEVIN DILL	13,500.00
01	00142146	C	12/14/2023	1152	KROGER	2,512.44
01	00142147	C	12/14/2023	1924	LEMOINE & GRAVES, PC	6,865.00
01	00142148	C	12/14/2023	86681	LUXLION INCORPORATED	2,584.00
01	00142149	C	12/14/2023	61425	MANAGEMENT BY STRENGTHS, INC.	66.00
01	00142150	C	12/14/2023	55964	MATHEW ROWE*	100.00
01	00142151	C	12/14/2023	3220	MCCANDLESS TRUCK CENTER, LLC	3,269.63
01	00142152	C	12/14/2023	82929	MEADOW GOLD DAIRY	8,807.67
01	00142153	C	12/14/2023	1303	MESA COUNTY SCH DIST 51	18,381.29
01	00142154	C	12/14/2023	1317	MICRO PLASTICS INC	682.00
01	00142155	C	12/14/2023	87300	MONUMENT OIL COMPANY	19,792.16
01	00142156	C	12/14/2023	42293	MOUNTAIN WASTE & RECYCLING	1,835.25
01	00142157	C	12/14/2023	42293	MOUNTAIN WASTE & RECYCLING	505.36
01	00142158	C	12/14/2023	1368	E3 DIAGNOSTICS	1,310.00
01	00142159	C	12/14/2023	1375	MTN PEST CONTROL INC	85.50
01	00142160	C	12/14/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	161.25
01	00142161	C	12/14/2023	1503	ORIENTAL TRADING COMPANY	51.90
01	00142162	C	12/14/2023	38113	PITNEY BOWES	1,042.49
01	00142163	C	12/14/2023	1553	PITNEY BOWES GLOBAL*	163.53
01	00142164	C	12/14/2023	1676	RESPOND FIRST AID SYSTEMS	88.35
01	00142165	C	12/14/2023	37788	RICOH COPY	6.26
01	00142166	C	12/14/2023	1681	RIDDELL INC	1,778.10
01	00142167	C	12/14/2023	59986	RIFLE EQUIPMENT INC.	36.06
01	00142168	C	12/14/2023	72419	RIFLEWORKS, INC.	695.24
01	00142169	C	12/14/2023	74160	ROARING FORK RENTALS, INC.	429.98
01	00142170	C	12/14/2023	74284	ROCKY MOUNTAIN RESERVE	799.45
01	00142171	C	12/14/2023	1732	ROPER MUSIC	92.44
01	00142172	C	12/14/2023	1772	SCHOLASTIC BOOK CLUBS	99.53
01	00142173	C	12/14/2023	1787	SCHOOL SPECIALTY INC	188.48
01	00142174	C	12/14/2023	1787	SCHOOL SPECIALTY INC	51.84
01	00142175	C	12/14/2023	46159	STEVE WEISS MUSIC, INC.	407.80
01	00142176	C	12/14/2023	1936	SUNLIGHT MOUNTAIN RESORT	35,670.00
01	00142177	C	12/14/2023	86304	T-MOBILE USA INC	4,338.68
01	00142178	C	12/14/2023	1212	THE LIBRARY STORE, INC	22.36
01	00142179	C	12/14/2023	87254	THOUGHTEXCHANGE	26,550.00
01	00142180	C	12/14/2023	1456	TOWN OF NEW CASTLE	5,095.27
01	00142181	C	12/14/2023	181	VERSATRANS SOLUTIONS INC	1,534.54
01	00142182	C	12/14/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	22,177.47
01	00142183	C	12/14/2023	2025	UNITED RESTAURANT SUPPLY INC	39,732.00
01	00142184	C	12/14/2023	87610	UNIVERSITY SCHOOLS	1,567.18

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142185	C	12/14/2023	246	VALLEY LUMBER	29.98
01	00142186	C	12/14/2023	876	WW GRAINGER INC	1,995.11
01	00142187	C	12/14/2023	1596	XCEL ENERGY	355.41
01	00142188	C	12/14/2023	67784	XEROX FINANCIAL SERVICES	19,079.51
01	00142189	C	12/14/2023	63495	YOUR PARTS HAUS CORP	452.67
01	00142190	C	12/14/2023	2168	ZANER BLOSER	288.47
01	00142191	C	12/18/2023	75396	CHRISTINE B STOUDE* 34304 WGEA	3,515.00 5,810.37
01	00142192	C	12/18/2023	34304	WGEA	5,810.37
01	00142193	C	12/18/2023	73466	AMAZON CAPITAL SERVICES, INC.	12,372.57
01	00142194	C	12/18/2023	81612	CAPITAL ONE	4,585.15
01	00142195	M	12/18/2023	84	TSA CONSULTING GROUP, INC.	1,525.50
01	00142196	M	12/18/2023	86	AMERICAN FIDELITY ASSURANCE CO	90.00
01	00142197	M	12/18/2023	291	TSA CONSULTING GROUP, INC.	2,000.00
01	00142198	M	12/18/2023	710	TSA CONSULTING GROUP	7,737.64
01	00142199	M	12/18/2023	1021	TSA CONSULTING GROUP, INC.	493.73
01	00142200	M	12/18/2023	1594	PUBLIC EMPLOYEES RET ASSN	23,290.85
01	00142201	M	12/18/2023	1988	TSA CONSULTING GROUP, INC.	50.00
01	00142202	M	12/18/2023	2080	TSA CONSULTING GROUP, INC.	200.00
01	00142203	M	12/18/2023	44296	TSA CONSULTING GROUP INC.	200.00
01	00142204	M	12/18/2023	57371	PULIC EMPLOYEES RET ASSN	2,058.90
01	00142205	M	12/18/2023	70610	TSA CONSULTING GROUP, INC. - 457	13,490.87
01	00142206	M	12/18/2023	70629	TSA CONSULTING GROUP, INC. - 457	123.16
01	00142207	M	12/18/2023	70807	TSA CONSULTING GROUP - 403B	16,881.90
01	00142208	M	12/18/2023	70815	TSA CONSULTING GROUP, INC. - 403B	51.85
01	00142209	M	12/18/2023	70831	TSA CONSULTING GROUP, INC. - ROTH 457	2,232.87
01	00142210	M	12/18/2023	74357	ROCKY MOUNTAIN RESERVE	11,575.08
01	00142211	M	12/18/2023	80799	TSA CONSULTING GROUP, INC. -ROTH 403B	881.29
01	00142212	C	12/18/2023	7	A-1 COLLECTION AGENCY LLC*	1,230.75
01	00142213	C	12/18/2023	368	FAMILY SUPPORT REGISTRY	1,358.00
01	00142214	C	12/18/2023	84280		0.00
01	00142215	C	12/18/2023	86401	JEFFERSON CAPITAL SYSTEMS LLC	118.10
01	00142216	C	12/18/2023	1570	LEGALSHIELD	76.70
01	00142217	C	12/18/2023	85529	WELLS FARGO BANK, N.A	460.03
01	00142218	M	12/18/2023	725	CEBT	606,489.73
01	00142219	M	12/18/2023	1593	PUBL EMP RETIREMENT ASSN	0.32
01	00142220	M	12/18/2023	1593	PUBL EMP RETIREMENT ASSN	1,043,584.86
01	00142221	C	12/18/2023	82	CAIC AFLAC GROUP	11,278.67
01	00142222	C	12/18/2023	64	ALPINE BANK	96,081.01
01	00142223	C	12/19/2023	3266	ALL TEMP SERVICES INC.	404.00
01	00142224	C	12/19/2023	84182	ALPINE ROLL-OFF SERVICES, LLC	815.48
01	00142225	C	12/19/2023	2381	AM GAS MARKETING CORP.	56,029.72
01	00142226	C	12/19/2023	52728	CERTIFIED LABORATORIES	449.71
01	00142227	C	12/19/2023	79634	DMI TECHNOLOGIES, INC.	379.00
01	00142228	C	12/19/2023	686	ELOGIC INC	914.08
01	00142229	C	12/19/2023	41467	EXCEL FIRE PROTECTION, INC.	4,590.68
01	00142230	C	12/19/2023	54836	GARFIELD COUNTY LANDFILL	10.56
01	00142231	C	12/19/2023	83534	GROUND ENGINEERING CONSULTANTS INC	5,190.00
01	00142232	C	12/19/2023	967	HOBART CORPORATION	336.87
01	00142233	C	12/19/2023	998	HY-WAY FEED & SEED SUPPLY INC	8.75
01	00142234	C	12/19/2023	81027	STORM'S SPECIALTY, LLC	7,835.00
01	00142235	C	12/19/2023	81183	WESTERN PAPER DISTRIBUTORS	7,884.26
01	00142236	C	12/19/2023	876	WW GRAINGER INC	241.80
01	00142237	C	12/19/2023	1596	XCEL ENERGY	85,146.59
01	00142238	C	12/20/2023	53430	625-WATER (9283)	79.35
01	00142239	C	12/20/2023	87173	MICHELLE MARIE REESE*	148.10
01	00142240	C	12/20/2023	62120	NATHANIEL A. MILLER*	75.66
01	00142241	C	12/27/2023	84514	JEFFREY DAVID BLANFORD	12,110.00
01	00142242	C	12/27/2023	84514	JEFFREY DAVID BLANFORD	998.43
01	00142243	C	12/27/2023	73466	AMAZON CAPITAL SERVICES, INC.	1,081.25
<b>Total Bank: 01</b>						<b>\$2,859,014.64</b>

**Check Register Summary**

Batch Year: 24 Bank: All Date Range: 12/01/2023 - 12/31/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
<b>Total Computer Checks:</b>						<b>\$1,154,015.73</b>
<b>Total Manual Checks:</b>						<b>\$1,732,958.55</b>
<b>Total ACH Checks:</b>						<b>\$0.00</b>
<b>Total Other Checks:</b>						<b>\$0.00</b>
<b>Total Electronic Checks:</b>						<b>\$0.00</b>
<b>Total Computer Voids:</b>						<b>-\$27,959.64</b>
<b>Total Manual Voids:</b>						<b>\$0.00</b>
<b>Total ACH Voids:</b>						<b>\$0.00</b>
<b>Total Other Voids:</b>						<b>\$0.00</b>
<b>Total Electronic Voids:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$2,859,014.64</b>
<b>Number of Checks:</b>						<b>307</b>

Batch Year	Batch	Amount
24	000234	-207.85
24	000707	-914.08
24	000746	-26,550.00
24	001010	-75.00
24	001019	1,116.34
24	001047	13,280.09
24	001050	456,021.06
24	001059	2,777.85
24	001082	367.32
24	001086	6,263.66
24	001103	352,268.57
24	001110	12,372.57
24	001121	54.15
24	001125	38.34
24	001144	3,515.00
24	001146	5,810.37
24	001147	86,127.22
24	001148	4,585.15
24	001149	96,081.01
24	001150	606,489.73
24	001151	1,043,585.18
24	001152	11,278.67
24	001160	170,236.50
24	001166	303.11
24	001167	1,081.25
24	001170	13,108.43

# Check Register Summary

Batch Year: 24    Bank: All    Date Range: 12/01/2023 - 12/31/2023

FPREG01A (build 24.2.1.1)

## Selection Criteria

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Batch Year	24
Begin Date	12/01/2023
End Date	12/31/2023
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	00000000
End Check	99999999
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	ACCOUNTS PAYABLE