

Check Register Summary

Batch Year: 24 Bank: All Date Range: 02/01/2024 - 03/01/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142469	CV	02/06/2024	86401	JEFFERSON CAPITAL SYSTEMS LLC	-118.10
01	00142492	CV	02/12/2024	87041	ALL FENCE	-41,701.00
01	00142603	CV	02/13/2024	909	GUNNISON HIGH SCHOOL	-225.00
01	00142674	C	02/01/2024	73466	AMAZON CAPITAL SERVICES, INC.	9,035.04
01	00142675	C	02/01/2024	85421	2H MECHANICAL LLC	10,528.36
01	00142676	C	02/01/2024	53430	625-WATER (9283)	97.40
01	00142677	C	02/01/2024	39136	ALSCO, INC.	108.42
01	00142678	C	02/01/2024	91	AMERIGAS - CARBONDALE CO	1,182.71
01	00142679	C	02/01/2024	112	APPLE COMPUTER INC	2,814.00
01	00142680	C	02/01/2024	73997	ASSOCIATED BUILDING SPECIALTIES, INC.	3,663.17
01	00142681	C	02/01/2024	86967	AYA HEALTHCARE INC	3,761.77
01	00142682	C	02/01/2024	150	B & B PLUMBING INC	830.08
01	00142683	C	02/01/2024	69213	COLORADO RIVER BOCES	404,472.66
01	00142684	C	02/01/2024	531	CUMMINS SOUTHWEST, LLC*	290.82
01	00142685	C	02/01/2024	595	DICK BLICK	1,608.86
01	00142686	C	02/01/2024	728	FIRST STRING, LLC*	3,530.00
01	00142687	C	02/01/2024	54836	GARFIELD COUNTY LANDFILL	10.56
01	00142688	C	02/01/2024	75043	GARFIELD COUNTY SHERIFF	53,576.84
01	00142689	C	02/01/2024	83038	GLENWOOD INSURANCE	245.00
01	00142690	C	02/01/2024	59960	GRANDE RIVER ENVIRONMENTAL	1,785.00
01	00142691	C	02/01/2024	54143	HIGH COUNTRY GAS & SUPPLY	232.46
01	00142692	C	02/01/2024	73253	INTERMOUNTAIN TOXICOLOGY OF COLORADO	195.00
01	00142693	C	02/01/2024	1068	J.W. PEPPER AND SON, INC.	20.74
01	00142694	C	02/01/2024	2255	JEAN'S PRINTING*	2.74
01	00142695	C	02/01/2024	1100	JOSTENS	16.65
01	00142696	C	02/01/2024	85774	KIMBALL MIDWEST	86.28
01	00142697	C	02/01/2024	87866	LARAME BARNETT	500.00
01	00142698	C	02/01/2024	85332	MASTER AUTOMOTIVE INC	1,007.57
01	00142699	C	02/01/2024	3220	MCCANDLESS TRUCK CENTER, LLC	2,880.62
01	00142700	C	02/01/2024	1317	MICRO PLASTICS INC	471.50
01	00142701	C	02/01/2024	42293	MOUNTAIN WASTE & RECYCLING	1,050.12
01	00142702	C	02/01/2024	1429	NAT FFA ORGANIZATION	328.00
01	00142703	C	02/01/2024	55123	O'REILLY AUTOMOTIVE STORES INC.	594.68
01	00142704	C	02/01/2024	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	109.57
01	00142705	C	02/01/2024	71927	PACIFIC STEEL & RECYCLING	348.54
01	00142706	C	02/01/2024	1646	CRABTREE RED CANYON AUTOBODY	4,841.09
01	00142707	C	02/01/2024	59986	RIFLE EQUIPMENT INC.	9,216.23
01	00142708	C	02/01/2024	74357	ROCKY MOUNTAIN RESERVE	799.45
01	00142709	C	02/01/2024	1745	SADDLEBACK PUBLISHING INC	2,189.85
01	00142710	C	02/01/2024	87580	SHERIDAN BUCKLE CO LLC	5,850.00
01	00142711	C	02/01/2024	86304	T-MOBILE USA INC	4,366.02
01	00142712	C	02/01/2024	246	VALLEY LUMBER	397.43
01	00142713	C	02/01/2024	81183	WESTERN PAPER DISTRIBUTORS	6,321.53
01	00142714	C	02/01/2024	87874	WOODLAND PARK HIGHSCHOOL	189.00
01	00142715	C	02/01/2024	876	WW GRAINGER INC	1,385.68
01	00142716	C	02/01/2024	876	WW GRAINGER INC	323.23
01	00142717	C	02/01/2024	876	WW GRAINGER INC	1,778.58
01	00142718	C	02/01/2024	63495	YOUR PARTS HAUS CORP	1,613.53
01	00142719	C	02/01/2024	2168	ZANER BLOSER	115.81
01	00142720	C	02/07/2024	81086	AMY C. HATCHER*	39.20
01	00142721	C	02/07/2024	74799	BENJAMIN WESTBY*	279.98
01	00142722	C	02/07/2024	67091	CIERRA SCHUBIN*	7.99
01	00142723	C	02/07/2024	70696	DANA COLLER*	65.28
01	00142724	C	02/07/2024	2655	DARYL GINGRICH	653.66
01	00142725	C	02/07/2024	86754	ERIN ELIZABETH BEAUDETTE*	166.16
01	00142726	C	02/07/2024	69280	GABRIEL C. FEARON*	116.58
01	00142727	C	02/07/2024	82252	HEATHER ANN TORNES	70.35
01	00142728	C	02/07/2024	3060	HOLLY MILLER	80.13
01	00142729	C	02/07/2024	2343	JACINTO INIGUEZ	86.67
01	00142730	C	02/07/2024	84514	JEFFREY DAVID BLANFORD	14,210.00
01	00142731	C	02/07/2024	84514	JEFFREY DAVID BLANFORD	750.00
01	00142732	C	02/07/2024	69418	JENNIFER HARTUNG*	244.81

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142733	C	02/07/2024	255	JOHN WISNIEWSKI	2,407.50
01	00142733	CV	02/07/2024	255	JOHN WISNIEWSKI	-2,407.50
01	00142734	C	02/07/2024	45292	JULIE A. CHAVEZ*	23.45
01	00142735	C	02/07/2024	3420	KEITH BUSHMAN*	406.26
01	00142736	C	02/07/2024	79944	KENDRA SCHAUSTER*	170.85
01	00142737	C	02/07/2024	45039	KERI JEANNE JOHNSON	30.87
01	00142738	C	02/07/2024	87335	KINLEE PATTERSON*	32.16
01	00142739	C	02/07/2024	82317	KIRK O. WEBER	5,040.00
01	00142740	C	02/07/2024	82317	KIRK O. WEBER	670.97
01	00142741	C	02/07/2024	40576	LESLIE SMITH*	146.26
01	00142742	C	02/07/2024	84069	MARISA SKAJEWSKI	120.94
01	00142743	C	02/07/2024	35963	NOELLE GINGRICH*	216.00
01	00142744	C	02/07/2024	87327	NOHEMI LUCERO MANCINAS*	49.31
01	00142745	C	02/07/2024	84107	RYAN BLAND	19.58
01	00142746	C	02/07/2024	86720	SADIE ROSE TEAGUE*	118.59
01	00142747	C	02/07/2024	1814	SHERYL LARSEN*	22.95
01	00142748	C	02/07/2024	85545	STEVEN SMITH	360.81
01	00142749	C	02/07/2024	79502	SYDNEY VICTORIA DEGRAVE*	184.51
01	00142750	C	02/07/2024	87467	VANIA GUADALUPE RODRIGUEZ REYNA*	89.11
01	00142751	C	02/07/2024	40428	WILLIAM ANTON BRANDES, JR.	235.28
01	00142752	C	02/07/2024	255	JOHN WISNIEWSKI	807.50
01	00142753	C	02/07/2024	255	JOHN WISNIEWSKI	1,600.00
01	00142754	C	02/08/2024	53430	625-WATER (9283)	138.50
01	00142755	C	02/08/2024	39136	ALSCO, INC.	1,902.98
01	00142756	C	02/08/2024	91	AMERIGAS - CARBONDALE CO	146.31
01	00142757	C	02/08/2024	2898	AN EXQUISITE DESIGN *	100.00
01	00142758	C	02/08/2024	58440	AUSTIN S. RICKSTREW*	200.00
01	00142759	C	02/08/2024	86967	AYA HEALTHCARE INC	3,740.00
01	00142760	C	02/08/2024	155	BSN SPORTS, LLC	2,827.62
01	00142761	C	02/08/2024	2011	CENTURY LINK	962.76
01	00142762	C	02/08/2024	75396	CHRISTINE B STOUDEUR*	4,370.00
01	00142763	C	02/08/2024	1683	CITY OF RIFLE	1,613.97
01	00142764	C	02/08/2024	69205	COLORADO HIGH SCHOOL ACT ASSOCIATION	80.00
01	00142765	C	02/08/2024	71501	DEEP ROCK WATER	177.81
01	00142766	C	02/08/2024	595	DICK BLICK	61.04
01	00142767	C	02/08/2024	58734	E-470 PUBLIC HIGHWAY AUTHORITY	16.25
01	00142768	C	02/08/2024	683	ELMER GLASS OF RIFLE INC	84.50
01	00142769	C	02/08/2024	82716	EMS LINQ LLC	798.89
01	00142770	C	02/08/2024	41467	EXCEL FIRE PROTECTION, INC.	5,471.00
01	00142771	C	02/08/2024	728	FIRST STRING, LLC*	2,935.75
01	00142772	C	02/08/2024	82775	FOCUSEDKIDS	3,000.00
01	00142773	C	02/08/2024	79782	FRUITA AUTO PARTS	816.16
01	00142774	C	02/08/2024	557	GARFIELD COUNTY TREASURER	569.44
01	00142775	C	02/08/2024	828	GARFIELD STEEL AND MACHINE INC	56.00
01	00142776	C	02/08/2024	83038	GLENWOOD INSURANCE	234.00
01	00142777	C	02/08/2024	867	GLENWOOD SPRINGS MIDDLE SCHOOL	250.00
01	00142778	C	02/08/2024	912	HARRELSON MUSIC INC	329.70
01	00142779	C	02/08/2024	54143	HIGH COUNTRY GAS & SUPPLY	95.68
01	00142780	C	02/08/2024	998	HY-WAY FEED & SEED SUPPLY INC	800.23
01	00142781	C	02/08/2024	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	239.26
01	00142782	C	02/08/2024	1068	J.W. PEPPER AND SON, INC.	89.69
01	00142783	C	02/08/2024	86703	JACKSON THERAPY PARTNERS LLC	2,520.00
01	00142784	C	02/08/2024	80250	JAY R. GEORGE*	950.00
01	00142785	C	02/08/2024	80250	JAY R. GEORGE*	72.50
01	00142786	C	02/08/2024	2255	JEAN'S PRINTING*	423.80
01	00142787	C	02/08/2024	53449	JOHNSTONE SUPPLY	128.84
01	00142788	C	02/08/2024	1152	KROGER	635.87
01	00142789	C	02/08/2024	87947	MAKE-A-WISH FOUNDATION OF COLORADO INC	5,748.00
01	00142790	C	02/08/2024	3220	MCCANDLESS TRUCK CENTER, LLC	547.93
01	00142791	C	02/08/2024	1317	MICRO PLASTICS INC	403.06
01	00142792	C	02/08/2024	60640	MIDAMERICA BOOKS	389.72
01	00142793	C	02/08/2024	60640	MIDAMERICA BOOKS	329.25

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01	00142794	C	02/08/2024	1329	MILES RIPPY EXCAVATING INC	10,155.50
01	00142795	C	02/08/2024	87300	MONUMENT OIL COMPANY	7,865.11
01	00142796	C	02/08/2024	1390	MUNRO SUPPLY	3,019.85
01	00142797	C	02/08/2024	84298	NEW TEACHER CENTER	21,300.00
01	00142798	C	02/08/2024	55123	O'REILLY AUTOMOTIVE STORES INC.	57.59
01	00142799	C	02/08/2024	1571	PREMIER IMPRESSIONS	1,064.92
01	00142800	C	02/08/2024	87726	PROSPECT ELECTRIC	451.25
01	00142801	C	02/08/2024	1609	QUILL CORPORATION	214.90
01	00142802	C	02/08/2024	87955	RECINOS LANGUAGE SERVICES LLC	612.50
01	00142803	C	02/08/2024	82295	RHINEHART OIL CO LLC	20,827.19
01	00142804	C	02/08/2024	37788	RICOH COPY	9.95
01	00142805	C	02/08/2024	87386	RIPPLE EFFECTS INC	4,000.00
01	00142806	C	02/08/2024	1732	ROPER MUSIC	118.75
01	00142807	C	02/08/2024	1787	SCHOOL SPECIALTY INC	183.46
01	00142808	C	02/08/2024	3337	THE BANK OF NEW YORK MELLON	2,450.00
01	00142809	C	02/08/2024	87904	THEMES & VARIATIONS	88.00
01	00142810	C	02/08/2024	1838	TOWN OF SILT	12,060.92
01	00142810	CV	02/08/2024	1838	TOWN OF SILT	-12,060.92
01	00142811	C	02/08/2024	2023	UNITED PARCEL SERVICE	11.37
01	00142812	C	02/08/2024	83607	VITAL RECORDS CONTROL	104.18
01	00142813	C	02/08/2024	81183	WESTERN PAPER DISTRIBUTORS	5,589.91
01	00142814	C	02/08/2024	58874	WEX BANK	773.90
01	00142815	C	02/08/2024	77070	WINGNUTS****	2,400.00
01	00142816	C	02/08/2024	876	WW GRAINGER INC	2,506.67
01	00142817	C	02/08/2024	1596	XCEL ENERGY	27,979.26
01	00142818	C	02/08/2024	63495	YOUR PARTS HAUS CORP	517.83
01	00142819	C	02/08/2024	63495	YOUR PARTS HAUS CORP	157.31
01	00142820	C	02/08/2024	1838	TOWN OF SILT	6,909.23
01	00142821	C	02/08/2024	73466	AMAZON CAPITAL SERVICES, INC.	6,582.37
01	00142822	C	02/12/2024	87041	ALL FENCE	41,701.00
01	00142823	C	02/12/2024	38806	BENJAMIN KIRK	1,575.00
01	00142824	C	02/14/2024	83283	ALANA NEWBERRY	299.49
01	00142825	C	02/14/2024	62235	ANNE H. HUNTER*	123.98
01	00142826	C	02/14/2024	87912	CAROLINA CROCHERE*	16.87
01	00142827	C	02/14/2024	84891	CHELSEY VAN HORN	190.28
01	00142828	C	02/14/2024	84778	CHRISTIAN DURAN MEDINA	91.78
01	00142829	C	02/14/2024	67091	CIERRA SCHUBIN*	17.00
01	00142830	C	02/14/2024	37133	DANIEL O'MEARA	754.00
01	00142831	C	02/14/2024	79340	DANIEL WESTERLIND*	97.84
01	00142832	C	02/14/2024	2655	DARYL GINGRICH	432.00
01	00142833	C	02/14/2024	2655	DARYL GINGRICH	63.54
01	00142834	C	02/14/2024	84786	ELIZABETH K WILSON	105.32
01	00142835	C	02/14/2024	87998	GRAND JUNCTION FORKLIFT REPAIR & SERVICE	3,685.50
01	00142836	C	02/14/2024	56979	HEIDI J. BAIR*	299.70
01	00142837	C	02/14/2024	54917	HOLLY BOSLEY	132.27
01	00142838	C	02/14/2024	2343	JACINTO INIGUEZ	102.32
01	00142839	C	02/14/2024	3096	JAMI ZIMMERMAN	26.62
01	00142840	C	02/14/2024	69884	JESSICA PICH*	105.86
01	00142841	C	02/14/2024	2191	JOSIE ESTRADA	30.82
01	00142842	C	02/14/2024	61719	KRISTI GROSS*	136.28
01	00142843	C	02/14/2024	64629	KRYSTYNA GARDNER*	28.45
01	00142844	C	02/14/2024	82376	LISA REICHERT	64.07
01	00142845	C	02/14/2024	61000	LOREE D NIGO	15.00
01	00142846	C	02/14/2024	81361	MICHAEL J KOSEC	64.48
01	00142847	C	02/14/2024	84344	MORGAN RUBERO*	15.00
01	00142848	C	02/14/2024	85227	RHONDA KOCHEVAR	6.79
01	00142849	C	02/14/2024	42129	SARAH BELL	41.69
01	00142850	C	02/14/2024	68799	VERITY AMATO*	168.40
01	00142851	C	02/15/2024	53430	625-WATER (9283)	290.30
01	00142852	C	02/15/2024	36	ACTION SHOP SERVICES *	84.50
01	00142853	C	02/15/2024	81426	AED EVERYWHERE, INC	680.50
01	00142854	C	02/15/2024	85839	ASSET ENGINEERING LIMITED	196,922.74

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01	00142855	C	02/15/2024	87840	AUTO GLASS & AUTO BODY PROFESSIONAL LLC	405.89
01	00142856	C	02/15/2024	86967	AYA HEALTHCARE INC	2,475.00
01	00142857	C	02/15/2024	87980	BAILEY'S GARAGE DOORS & MORE INC	180.00
01	00142858	C	02/15/2024	75396	CHRISTINE B STODER*	3,372.50
01	00142859	C	02/15/2024	3314	CITY OF GLENWOOD SPRINGS	156.00
01	00142860	C	02/15/2024	456	CO WEST EQUIPMENT	283,440.00
01	00142861	C	02/15/2024	595	DICK BLICK	466.00
01	00142862	C	02/15/2024	41467	EXCEL FIRE PROTECTION, INC.	2,331.00
01	00142863	C	02/15/2024	728	FIRST STRING, LLC*	2,040.50
01	00142864	C	02/15/2024	37079	FRESHPACK PRODUCE, INC.	2,511.10
01	00142865	C	02/15/2024	3225	GARRETSONS SPORT CENTER	645.42
01	00142866	C	02/15/2024	867	GLENWOOD SPRINGS MIDDLE SCHOOL	125.00
01	00142866	CV	02/26/2024	867	GLENWOOD SPRINGS MIDDLE SCHOOL	-125.00
01	00142867	C	02/15/2024	883	GRAND RIVER HOSP DISTRICT	125.00
01	00142868	C	02/15/2024	71749	GRAND VALLEY HIGH SCHOOL	250.00
01	00142869	C	02/15/2024	54143	HIGH COUNTRY GAS & SUPPLY	66.68
01	00142870	C	02/15/2024	998	HY-WAY FEED & SEED SUPPLY INC	110.05
01	00142871	C	02/15/2024	3360	IMPRESSIONS OF ASPEN, INC.	169.26
01	00142872	C	02/15/2024	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	1,453.40
01	00142873	C	02/15/2024	1068	J.W. PEPPER AND SON, INC.	430.15
01	00142874	C	02/15/2024	86703	JACKSON THERAPY PARTNERS LLC	2,016.00
01	00142875	C	02/15/2024	2255	JEAN'S PRINTING*	266.10
01	00142876	C	02/15/2024	53449	JOHNSTONE SUPPLY	612.95
01	00142877	C	02/15/2024	1099	JONES SCHOOL SUPPLY CO INC	465.87
01	00142878	C	02/15/2024	59617	KEVIN DILL	4,500.00
01	00142879	C	02/15/2024	1152	KROGER	280.25
01	00142880	C	02/15/2024	61425	MANAGEMENT BY STRENGTHS, INC.	33.00
01	00142881	C	02/15/2024	3220	MCCANDLESS TRUCK CENTER, LLC	3,632.14
01	00142882	C	02/15/2024	82929	MEADOW GOLD DAIRY	12,520.52
01	00142883	C	02/15/2024	1317	MICRO PLASTICS INC	9.00
01	00142884	C	02/15/2024	1317	MICRO PLASTICS INC	1,028.00
01	00142885	C	02/15/2024	72931	MIDWEST BUS SALES, INC.	476.51
01	00142886	C	02/15/2024	42293	MOUNTAIN WASTE & RECYCLING	260.25
01	00142887	C	02/15/2024	42498	MOUNTAIN HIGH PAINT, LLC	9.38
01	00142888	C	02/15/2024	55123	O'REILLY AUTOMOTIVE STORES INC.	95.48
01	00142889	C	02/15/2024	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	100.56
01	00142890	C	02/15/2024	38113	PITNEY BOWES	65.99
01	00142891	C	02/15/2024	1571	PREMIER IMPRESSIONS	364.62
01	00142892	C	02/15/2024	1676	RESPOND FIRST AID SYSTEMS	144.10
01	00142893	C	02/15/2024	59986	RIFLE EQUIPMENT INC.	8,783.98
01	00142894	C	02/15/2024	72419	RIFLEWORKS, INC.	1,224.25
01	00142895	C	02/15/2024	1456	TOWN OF NEW CASTLE	5,151.69
01	00142896	C	02/15/2024	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	30,199.75
01	00142897	C	02/15/2024	246	VALLEY LUMBER	33.16
01	00142898	C	02/15/2024	81183	WESTERN PAPER DISTRIBUTORS	1,332.54
01	00142899	C	02/15/2024	876	WW GRAINGER INC	700.23
01	00142900	C	02/15/2024	876	WW GRAINGER INC	2,866.10
01	00142901	C	02/15/2024	1596	XCEL ENERGY	76,619.95
01	00142902	C	02/15/2024	67784	XEROX FINANCIAL SERVICES	23,153.72
01	00142903	C	02/15/2024	63495	YOUR PARTS HAUS CORP	924.51
01	00142904	C	02/15/2024	73466	AMAZON CAPITAL SERVICES, INC.	14,274.10
01	00142905	C	02/15/2024	64	ALPINE BANK	76,222.16
01	00142906	C	02/20/2024	34304	WGEA	6,477.00
01	00142907	M	02/20/2024	84	TSA CONSULTING GROUP, INC.	1,533.37
01	00142908	M	02/20/2024	86	AMERICAN FIDELITY ASSURANCE CO	90.00
01	00142909	M	02/20/2024	291	TSA CONSULTING GROUP, INC.	2,000.00
01	00142910	M	02/20/2024	710	TSA CONSULTING GROUP	7,729.41
01	00142911	M	02/20/2024	1021	TSA CONSULTING GROUP, INC.	470.45
01	00142912	M	02/20/2024	1594	PUBLIC EMPLOYEES RET ASSN	21,608.16
01	00142913	M	02/20/2024	1988	TSA CONSULTING GROUP, INC.	50.00
01	00142914	M	02/20/2024	2080	TSA CONSULTING GROUP, INC.	200.00
01	00142915	M	02/20/2024	44296	TSA CONSULTING GROUP INC.	200.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142916	M	02/20/2024	57371	PULIC EMPLOYEES RET ASSN	2,126.81
01	00142917	M	02/20/2024	70610	TSA CONSULTING GROUP, INC. - 457	11,642.03
01	00142918	M	02/20/2024	70629	TSA CONSULTING GROUP, INC. - 457	123.16
01	00142919	M	02/20/2024	70807	TSA CONSULTING GROUP - 403B	17,111.30
01	00142920	M	02/20/2024	70815	TSA CONSULTING GROUP, INC. - 403B	52.75
01	00142921	M	02/20/2024	70831	TSA CONSULTING GROUP, INC. - ROTH 457	2,322.09
01	00142922	M	02/20/2024	74357	ROCKY MOUNTAIN RESERVE	11,820.08
01	00142923	M	02/20/2024	80799	TSA CONSULTING GROUP, INC. -ROTH 403B	881.29
01	00142924	C	02/20/2024	7	A-1 COLLECTION AGENCY LLC*	3,134.60
01	00142925	C	02/20/2024	415	CO DEPT OF REVENUE	80.83
01	00142926	C	02/20/2024	368	FAMILY SUPPORT REGISTRY	1,358.00
01	00142927	C	02/20/2024	1570	LEGALSHIELD	76.70
01	00142928	C	02/20/2024	85529	WELLS FARGO BANK, N.A	441.73
01	00142929	M	02/20/2024	725	CEBT	613,177.24
01	00142930	M	02/20/2024	1593	PUBL EMP RETIREMENT ASSN	1,076,130.62
01	00142931	C	02/20/2024	82	CAIC AFLAC GROUP	11,145.47
01	00142932	C	02/21/2024	81612	CAPITAL ONE	3,063.70
01	00142933	C	02/21/2024	74535	AMY THOMPSON*	117.91
01	00142934	C	02/21/2024	3144	ANTHONY ROSSILLI	95.88
01	00142935	C	02/21/2024	1691	BEARS BOOSTER CLUB INC	2,880.00
01	00142936	C	02/21/2024	87424	BOBBY BRANHAM*	23.80
01	00142937	C	02/21/2024	83887	BRIGITE GOMEZ	39.98
01	00142938	C	02/21/2024	81108	CAITLIN LARA WILLARD*	12.90
01	00142939	C	02/21/2024	252	ERIN REIDER*	93.88
01	00142940	C	02/21/2024	2987	GWEN GARDNER	7.48
01	00142941	C	02/21/2024	2343	JACINTO INIGUEZ	62.82
01	00142942	C	02/21/2024	58130	JENNIFER HOSTETLER*	391.20
01	00142943	C	02/21/2024	50415	JESSICA MONTANO*	13.80
01	00142944	C	02/21/2024	2165	KATHI SENOR	75.03
01	00142945	C	02/21/2024	83267	KISELA WERNSMAN	40.00
01	00142946	C	02/21/2024	86630	KRYSTYN SERVIS*	57.97
01	00142947	C	02/21/2024	88005	LAURA HUWA*	109.91
01	00142948	C	02/21/2024	84360	LENORA L CARROLL*	419.96
01	00142949	C	02/21/2024	81361	MICHAEL J KOSEC	21.90
01	00142950	C	02/21/2024	79405	TAYLOR SMITH*	409.61
01	00142951	C	02/21/2024	1398	TROY PHILLIPS	339.18
01	00142952	C	02/22/2024	85421	2H MECHANICAL LLC	2,308.77
01	00142953	C	02/22/2024	53430	625-WATER (9283)	351.70
01	00142954	C	02/22/2024	3266	ALL TEMP SERVICES INC.	7,836.43
01	00142955	C	02/22/2024	84182	ALPINE ROLL-OFF SERVICES, LLC	818.59
01	00142956	C	02/22/2024	80500	AMERICAN BIOIDENTITY, INC	1,635.00
01	00142957	C	02/22/2024	87840	AUTO GLASS & AUTO BODY PROFESSIONAL LLC	738.93
01	00142958	C	02/22/2024	87980	BAILEY'S GARAGE DOORS & MORE INC	1,673.01
01	00142959	C	02/22/2024	211	BLYTHE GROUP & CO.	5,973.76
01	00142960	C	02/22/2024	3235	BRANTLEY DISTRIBUTING LLC	449.40
01	00142961	C	02/22/2024	308	CDW.G	8,760.00
01	00142962	C	02/22/2024	2011	CENTURYLINK	6,154.66
01	00142963	C	02/22/2024	75396	CHRISTINE B STOUDE*	3,040.00
01	00142964	C	02/22/2024	456	CO WEST EQUIPMENT	1,722.30
01	00142965	C	02/22/2024	53457	COLLINS SPORTS MEDICINE	491.66
01	00142966	C	02/22/2024	69205	COLORADO HIGH SCHOOL ACT ASSOCIATION	615.00
01	00142967	C	02/22/2024	82040	COY PHOTOGRAPHY & TAIRAI DESIGNS LLC	750.00
01	00142968	C	02/22/2024	546	DAHL PLUMBING	152.76
01	00142969	C	02/22/2024	595	DICK BLICK	37.66
01	00142970	C	02/22/2024	708	EUROSPORT SPORTS ENDEAVORS INC	214.89
01	00142971	C	02/22/2024	41467	EXCEL FIRE PROTECTION, INC.	3,256.00
01	00142972	C	02/22/2024	763	FLINN SCIENTIFIC INC	137.90
01	00142973	C	02/22/2024	865	GLENWOOD SPRINGS HIGH SCHOOL	275.00
01	00142974	C	02/22/2024	84913	GOPHERMODS, LLC	9,565.00
01	00142975	C	02/22/2024	83534	GROUND ENGINEERING CONSULTANTS INC	870.00
01	00142976	C	02/22/2024	912	HARRELSON MUSIC INC	281.27
01	00142977	C	02/22/2024	1068	J.W. PEPPER AND SON, INC.	950.04

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00142978	C	02/22/2024	2537	JEFF JOHNSON ARCHITECTURAL P.C	700.00
01	00142979	C	02/22/2024	53449	JOHNSTONE SUPPLY	57.60
01	00142980	C	02/22/2024	59617	KEVIN DILL	4,500.00
01	00142981	C	02/22/2024	75167	LONG BUILDING TECHNOLOGIES, INC.	394.46
01	00142982	C	02/22/2024	3220	MCCANDLESS TRUCK CENTER, LLC	1,107.67
01	00142983	C	02/22/2024	1317	MICRO PLASTICS INC	294.50
01	00142984	C	02/22/2024	1317	MICRO PLASTICS INC	250.00
01	00142985	C	02/22/2024	1429	NAT FFA ORGANIZATION	776.39
01	00142986	C	02/22/2024	55123	O'REILLY AUTOMOTIVE STORES INC.	1,030.99
01	00142987	C	02/22/2024	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	596.88
01	00142988	C	02/22/2024	71927	PACIFIC STEEL & RECYCLING	360.63
01	00142989	C	02/22/2024	1546	PINNACOL ASSURANCE	29,198.31
01	00142990	C	02/22/2024	1700	RIFLE LOCK AND SAFE *	11.25
01	00142991	C	02/22/2024	74357	ROCKY MOUNTAIN RESERVE	803.35
01	00142992	C	02/22/2024	1732	ROPER MUSIC	264.15
01	00142993	C	02/22/2024	1899	STAPLES, CONTRACT & COMMERCIAL	135.60
01	00142994	C	02/22/2024	246	VALLEY LUMBER	30.14
01	00142995	C	02/22/2024	2010	VERIZON WIRELESS	45.40
01	00142996	C	02/22/2024	2106	WEST MUSIC CO	279.99
01	00142997	C	02/22/2024	81183	WESTERN PAPER DISTRIBUTORS	5,846.28
01	00142998	C	02/22/2024	40428	WILLIAM ANTON BRANDES, JR.	121.24
01	00142999	C	02/22/2024	876	WW GRAINGER INC	264.30
01	00143000	C	02/22/2024	63495	YOUR PARTS HAUS CORP	919.31
01	00143001	C	02/22/2024	73466	AMAZON CAPITAL SERVICES, INC.	10,974.17
01	00143002	C	02/28/2024	86932	ANNABEL JUAREZ*	10.65
01	00143003	C	02/28/2024	88056	BARBARA L DIMARCO*	59.60
01	00143004	C	02/28/2024	46922	KATHERINE A. YOUNG	63.48
01	00143005	C	02/28/2024	53643	KELLY ANNE D'AVELLA*	1,786.50
01	00143006	C	02/28/2024	3408	MICHELLE HOWARD*	115.68
01	00143007	C	02/28/2024	88030	MICHELLE HUSTER*	157.59
01	00143008	C	02/28/2024	82384	MONICA M PEYTON	81.66
01	00143009	C	02/28/2024	35963	NOELLE GINGRICH*	258.18
01	00143010	C	02/28/2024	1759	RYAN PAUL FIDELDY	289.44
01	00143011	C	02/28/2024	86690	SELENE GUADALUPE PARRA CEBALLOS*	33.14
01	00143012	C	02/28/2024	74535	AMY THOMPSON*	940.00
01	00143013	C	02/28/2024	81108	CAITLIN LARA WILLARD*	24.82
01	00143014	C	02/28/2024	45136	CHRISTOPHER BOMBA	244.04
01	00143015	C	02/28/2024	88080	ELIZABETH GREY MELLO*	33.30
01	00143016	C	02/28/2024	86460	GREG LANTHIER*	730.98
01	00143017	C	02/28/2024	74829	MEGAN LIGGETT*	34.47
01	00143018	C	02/29/2024	53430	625-WATER (9283)	103.15
01	00143019	C	02/29/2024	66125	95 PERCENT GROUP, INC.	15,000.00
01	00143020	C	02/29/2024	3266	ALL TEMP SERVICES INC.	1,989.07
01	00143021	C	02/29/2024	39136	ALSCO, INC.	108.42
01	00143022	C	02/29/2024	78034	ALWAYS ON ELECTRIC INC	7,235.50
01	00143023	C	02/29/2024	2898	AN EXQUISITE DESIGN *	73.48
01	00143024	C	02/29/2024	81540	ANM	1,327.32
01	00143025	C	02/29/2024	87785	ASCENDIGO AUTISM SERVICES INC	5,075.00
01	00143026	C	02/29/2024	87840	AUTO GLASS & AUTO BODY PROFESSIONAL LLC	332.09
01	00143027	C	02/29/2024	86967	AYA HEALTHCARE INC	4,455.00
01	00143028	C	02/29/2024	150	B & B PLUMBING INC	4,157.55
01	00143029	C	02/29/2024	87424	BOBBY BRANHAM*	10.99
01	00143030	C	02/29/2024	155	BSN SPORTS, LLC	976.58
01	00143031	C	02/29/2024	87289	CARL JOSEPH SCHMECKEL*	15.00
01	00143032	C	02/29/2024	75396	CHRISTINE B STOUDEUR*	4,275.00
01	00143033	C	02/29/2024	87602	CLASSLINK INC	3,495.00
01	00143034	C	02/29/2024	456	CO WEST EQUIPMENT	346.65
01	00143035	C	02/29/2024	74403	COLORADO CUSTOM LIFT, INC.	2,580.00
01	00143036	C	02/29/2024	83658	CREATIVE STRIPES	400.00
01	00143037	C	02/29/2024	73261	DENVER CHILDREN'S HOME	1,684.20
01	00143038	C	02/29/2024	728	FIRST STRING, LLC*	640.00
01	00143039	C	02/29/2024	37079	FRESHPACK PRODUCE, INC.	964.80

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00143040	C	02/29/2024	828	GARFIELD STEEL AND MACHINE INC	40.00
01	00143041	C	02/29/2024	83038	GLENWOOD INSURANCE	556.00
01	00143042	C	02/29/2024	863	GLENWOOD SPRINGS FORD	70,779.80
01	00143043	C	02/29/2024	54143	HIGH COUNTRY GAS & SUPPLY	337.15
01	00143044	C	02/29/2024	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	239.26
01	00143045	C	02/29/2024	1068	J.W. PEPPER AND SON, INC.	385.27
01	00143046	C	02/29/2024	2343	JACINTO INIGUEZ	68.94
01	00143047	C	02/29/2024	86703	JACKSON THERAPY PARTNERS LLC	4,536.00
01	00143048	C	02/29/2024	1099	JONES SCHOOL SUPPLY CO INC	60.03
01	00143049	C	02/29/2024	1100	JOSTENS	1,284.60
01	00143050	C	02/29/2024	85774	KIMBALL MIDWEST	310.31
01	00143051	C	02/29/2024	1152	KROGER	1,012.35
01	00143052	C	02/29/2024	55964	MATHEW ROWE*	50.00
01	00143053	C	02/29/2024	3220	MCCANDLESS TRUCK CENTER, LLC	103.02
01	00143054	C	02/29/2024	82929	MEADOW GOLD DAIRY	7,933.03
01	00143055	C	02/29/2024	81361	MICHAEL J KOSEC	40.52
01	00143056	C	02/29/2024	86746	MIKE MCCAIN LLC	400.00
01	00143057	C	02/29/2024	84344	MORGAN RUBERO*	15.00
01	00143058	C	02/29/2024	1429	NAT FFA ORGANIZATION	66.00
01	00143059	C	02/29/2024	55123	O'REILLY AUTOMOTIVE STORES INC.	73.20
01	00143060	C	02/29/2024	1503	ORIENTAL TRADING COMPANY	301.88
01	00143061	C	02/29/2024	38113	PITNEY BOWES	2,000.00
01	00143062	C	02/29/2024	38113	PITNEY BOWES	803.00
01	00143063	C	02/29/2024	38113	PITNEY BOWES	163.53
01	00143064	C	02/29/2024	1571	PREMIER IMPRESSIONS	604.97
01	00143065	C	02/29/2024	74160	ROARING FORK RENTALS, INC.	935.77
01	00143066	C	02/29/2024	1732	ROPER MUSIC	87.08
01	00143067	C	02/29/2024	84220	SANDY'S OFFICE SUPPLY	138.28
01	00143068	C	02/29/2024	63703	SOLIANT HEALTH, LLC	5,549.78
01	00143069	C	02/29/2024	86851	SOUTHERN TIRE MART LLC	1,672.64
01	00143070	C	02/29/2024	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	4,897.26
01	00143071	C	02/29/2024	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	15,200.99
01	00143072	C	02/29/2024	81183	WESTERN PAPER DISTRIBUTORS	5,384.57
01	00143073	C	02/29/2024	88048	WESTERN WELDING	4,946.99
01	00143074	C	02/29/2024	73121	WINSUPPLY GRAND JUNCTION CO	20,548.52
01	00143075	C	02/29/2024	876	WW GRAINGER INC	3,033.37
01	00143076	C	02/29/2024	63495	YOUR PARTS HAUS CORP	138.93
01	00143077	C	02/29/2024	88013	ZEPTIVE INC	78.00
01	00143078	C	03/01/2024	73466	AMAZON CAPITAL SERVICES, INC.	11,857.66
Total Bank: 01						\$3,662,440.78

Total Computer Checks:	\$1,949,809.54
Total Manual Checks:	\$1,769,268.76
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$56,637.52
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$3,662,440.78
Number of Checks:	411

Batch Year	Batch	Amount
24	001292	-118.10
24	001312	-41,701.00
24	001365	-225.00
24	001401	535,737.55

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24	001408	9,035.04
24	001449	24,708.71
24	001455	2,407.50
24	001457	156,715.91
24	001458	6,582.37
24	001461	6,909.23
24	001464	1,076,130.62
24	001466	43,276.00
24	001514	7,115.35
24	001517	676,476.59
24	001519	76,222.16
24	001525	14,274.10
24	001544	6,477.00
24	001545	85,052.76
24	001547	613,177.24
24	001550	11,145.47
24	001569	3,063.70
24	001571	5,213.21
24	001575	10,974.17
24	001577	107,048.17
24	001615	2,855.92
24	001620	2,007.61
24	001622	210,020.84
24	001623	11,857.66

