Batch Year: 25 Bank: All Date Range: 06/01/2025 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00347319	CV	06/20/2025	220361	ELIZABETH ISOM	-40.00
50	00348675	C	06/04/2025	283193	TRICK THREADS	88.80
50	00348676	C	06/04/2025	312835	FIRE TEAM SECURITY, INC.	14,089.13
50	00348677	C	06/04/2025	282499	UMBRELLA ROOFING, INC.	1,160.00
50	00348678	C	06/04/2025	310050	E-CONTROL SYSTEMS, INC.	3,000.00
50	00348679	C	06/04/2025	321699	NORMA GONZALEZ	57.50
50	00348680	C	06/04/2025	173916	GARFIELD RE-2 SCHOOL DISTRICT	928.54
50	00348681	C	06/04/2025	161381	APPLE COMPUTER, INC.	5,214.00
50	00348682	C	06/04/2025	137580	DELL MARKETING L.P.	50,518.46
50	00348683	C	06/04/2025	288594	THE SOUND BUCKET, LLC	200.00
50	00348684	C	06/04/2025	285480	WESTERN PAPER DISTRIBUTORS, INC	1,021.07
50	00348685	C	06/04/2025	208264	SANITARY SUPPLY CORPORATION	3,757.50
50	00348686	C	06/04/2025	3239	EVENT RENTS VAIL/ASPEN, LLC	4,518.95
50	00348687	C	06/04/2025	180181	THE HOME DEPOT PRO	12,365.38
50	00348688	C	06/04/2025	320471	HASELDEN/RA NELSON, ECS HOSUING AND ELC	608,227.00
50	00348689	C	06/04/2025	261262	DEISY VAZQUEZ	59.00
50	00348690	C	06/04/2025	306916	EL BAJON	340.00
50	00348691	C	06/04/2025	315273	COLORADO INTERSCHOLASTIC RUGBY ASSOC	500.00
50	00348692	C	06/04/2025	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	1,524.67
50	00348693	C	06/04/2025	3064	JB T-SHIRTS	1,248.00
50	00348694	C	06/04/2025	321842	REYNALD SALINAS	35.00
50	00348695	C	06/04/2025	2726	IMPRESSIONS	173.75
50	00348696	C	06/04/2025	79863	PITNEY BOWES, INC.	977.82
50	00348697	C	06/04/2025	266159	REX KEEP	138.75
50	00348698	C	06/04/2025	161381	APPLE COMPUTER, INC.	7,279.00
50	00348699	C	06/04/2025	298328	NAPA AUTO PARTS OF GYPSUM	284.58
50	00348700	C	06/04/2025	299448	CINTAS CORPORATION NO. 2	126.91
50	00348701	C	06/04/2025	50334	COLORADO/WEST EQUIPMENT, INC.	207.88
50	00348702	C	06/04/2025	294071	ARAPAHOE ROOFING & SHEET METAL,INC	1,340.00
50	00348703	C	06/04/2025	291862	ARYN SCHLICHTING	1,500.00
50	00348704	C	06/04/2025	33545	GLENWOOD SPRINGS FORD L/M, INC.	349.94
50	00348705	C	06/04/2025	312835	FIRE TEAM SECURITY, INC.	183,811.53
50	00348706	C	06/04/2025	313998	PHILLIPS, GENARO	299.00
50	00348707	C	06/04/2025	2152	COMMERCIAL SPECIALISTS, INC.	360.00
50	00348708	C	06/04/2025	180181	THE HOME DEPOT PRO	2,841.19
50	00348709	C	06/04/2025	159964	MOUNTAIN RECREATION	2,300.00
50	00348710	C	06/04/2025	312363	OPTAVISE, LLC	2,009.80
50	00348711	C	06/04/2025	309818	ASPEN HOUSE OF BOUNCE, INC.	714.00
50	00348712	C	06/06/2025	113603	PAXTON LUMBER COMPANY	1,472.55
50	00348713	C	06/06/2025	95095	DOCTORS ON CALL	360.00
50	00348714	C	06/06/2025	317675	BLAZERWORKS	3,096.75
50	00348715	C	06/06/2025	273597	NATIONAL SPEECH & DEBATE ASSOCIATION	1,220.00
50	00348716	C	06/06/2025	321036	HIGH ROCKIES HARM REDUCTION	250.00
50	00348717	C	06/06/2025	310875	CUMMINS SALES AND SERVICE	5,412.82
50	00348718	C	06/06/2025	49964	BSN SPORTS	66.39
50	00348719	C	06/06/2025	222658	READ NATURALLY, INC.	3,900.00
50	00348720	C	06/06/2025	239046	MONICA MENDEZ	140.00
50	00348721	C	06/06/2025	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	100.00
50	00348722	C	06/06/2025	314382	DATAPRISE, LLC	4,020.00
50	00348723	C	06/06/2025	317675	BLAZERWORKS	9,747.53
50	00348724	C	06/06/2025	321290	NEUROPSYCHOLOGY CLINIC OF NORTHERN CO	2,062.50
50	00348725	C	06/06/2025	2871	ASPEN HIGH SCHOOL	195.00
50	00348726	C	06/06/2025	305820	BLUE MONSTER SERVICE LLC	665.00
50	00348727	C	06/06/2025	320900	CHASING RABBITS LLC	4,880.00
50	00348728	C	06/06/2025	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	100.00
50	00348729	C	06/06/2025	237795	COLORADO HIGH SCHOOL LACROSSE COACHES AS	100.00
50	00348730	C	06/06/2025	117889	COLORADO WEST CUSTOM SPORTS, INC.	333.00
50	00348731	C	06/06/2025	282464	CHRISTOPHER DAY	250.00
50	00348732	C	06/06/2025	72648	JOSTENS, INC.	22.95
50	00348733	C	06/06/2025	266159	REX KEEP	2,585.00
50	00348734	C	06/06/2025	2539	RIFLE HIGH SCHOOL	200.00
50	00348735	C	06/06/2025	3496	ROPER MUSIC	266.83

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00348736	C	06/06/2025	270075	WORLD CLASS DISTRIBUTORS, LLC	30.49
50	00348737	C	06/06/2025	179175	YOUTHPOWER365	1,250.00
50	00348738	C	06/06/2025	315680	GOLDEN EAGLE HEATING CODING	775.00
50	00348739	C	06/06/2025	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	1,356.54
50	00348740	C	06/06/2025	288594	THE SOUND BUCKET, LLC	600.00
50	00348741	C	06/06/2025	312835	FIRE TEAM SECURITY, INC.	5,450.00
50	00348742	C	06/06/2025	321850	MOHAWK LIFTS, LLC	11,336.11
50	00348743	C	06/06/2025	299448	CINTAS CORPORATION NO. 2	126.91
50	00348744	C	06/06/2025	271306	ABC PARTS, INC.	509.09
50	00348745	C	06/06/2025	307610	ALTITUDE SEPTIC LLC	4,233.00
50	00348746	C	06/06/2025	302660	ADVANTAGE COATINGS TECHNOLOGIES	10,833.00
50	00348747	C	06/06/2025	307734	JD CARPET CLEANING LLC	648.25
50	00348748	C	06/06/2025	229733	MACKIN LIBRARY MEDIA	1,599.55
50	00348749	C	06/06/2025	310590	WALSWORTH PUBLISHING COMPANY, INC.	114.42
50	00348750	C	06/06/2025	2726	IMPRESSIONS	158.97
50	00348751	C	06/06/2025	304433	CONTINENTAL ATHLETIC SUPPLY, INC.	8,283.74
50	00348752	C	06/06/2025	3064	JB T-SHIRTS	393.00
50	00348753	C	06/06/2025	159964	MOUNTAIN RECREATION	8,119.00
50	00348754	C	06/06/2025	156329	PINNACOL ASSURANCE	92,078.50
50	00348755	C	06/06/2025	4790	JJ KELLER & ASSOCIATES, INC.	6,102.36
50	00348755	CV	06/19/2025	4790	JJ KELLER & ASSOCIATES, INC.	-6,102.36
50	00348756	C	06/06/2025	168858	OEHM CONSULTING SERVICES, INC.	8,462.50
50	00348757	C	06/06/2025	310310	JEFFREY HULSE PHOTOGRAPHY	1,200.00
50	00348758	C	06/09/2025	3522	HOLY CROSS ENERGY	46,091.61
50	00348759	C	06/09/2025	285676	BLACK HILLS ENERGY	4,410.60
50	00348760	C	06/09/2025	6858	EAGLE RIVER WATER & SANITATION	27,712.57
50	00348761	C	06/09/2025	305804	T-MOBILE	240.00
50	00348762	C	06/09/2025	2488	TOWN OF EAGLE	4,636.32
50	00348763	C	06/09/2025	303445	COMCAST	2,047.06
50	00348764	C	06/09/2025	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00348765	C	06/09/2025	3328	TOWN OF GYPSUM	8,105.13
50	00348766	C	06/09/2025	145408	VAIL HONEYWAGON	387.30
50	00348767	C	06/09/2025	5509	XCEL ENERGY, INC.	27.49
50	00348768	C	06/09/2025	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,100.00
50	00348769	C	06/16/2025	275204	MCNEELY, AUDREY	54.60
50	00348770	C	06/16/2025	296988	ZACHARY HAGLIN	263.20
50	00348771	C	06/16/2025	250376	WILLIAM E. HARRIS	362.60
50	00348771	CV	07/01/2025	250376	WILLIAM E. HARRIS	-362.60
50	00348772	C	06/16/2025	284211	PAUL WITT	13.47
50	00348773	C	06/16/2025	126993	LLOYDA MALLOW	107.87
50	00348774	C	06/16/2025	321648	ZIOMARA MARQUEZ	81.69
50	00348775	C	06/16/2025	320412	STEPHANIE MUELLER	109.20
50	00348776	C	06/16/2025	121177	MARY ANN STAVNEY	441.00
50	00348777	C	06/16/2025	320978	STEPHANIE WYNNE	103.60
50	00348778	C	06/16/2025	291609	CANDACE EVES	552.30
50	00348779	C	06/16/2025	318647	ANDREW THUMANN	260.40
50	00348780	C	06/16/2025	283274	NOEMI SANCHEZ ORTIZ	252.00
50	00348781	C	06/16/2025	317519	SANDRA RIVERA DUENAS	175.70
50	00348782	C	06/16/2025	322253	LOPEZ, MARIA	20.30
50	00348783	C	06/16/2025	199532	ADELE WILSON	151.20
50	00348784	C	06/16/2025	298581	TIMOTHY MOFFET	226.80
50	00348785	C	06/16/2025	311073	JENNIFER R SCHRYER	85.75
50	00348786	C	06/16/2025	308196	PISCIOTTA, LISA	172.90
50	00348787	C	06/16/2025	295108	AMBER PHELPS	331.80
50	00348788	C	06/16/2025	311073	JENNIFER SCHRYER	154.00
50	00348789	C	06/16/2025	305707	NORA TELLEZ SOTO	38.36
50	00348790	C	06/16/2025	322261	AUDREY LEIVA REYES	15.68
50	00348791	C	06/16/2025	298352	ANDREW WHEELER	36.40
50	00348792	C	06/16/2025	320595	BIBIANA MARCELA ROMERO FIGUEROA	38.50
50	00348793	C	06/16/2025	295302	CHELSEY FYSH	92.40
50	00348794	C	06/16/2025	308757	JESSICA NORRIS	183.40
50	00348795	C	06/16/2025	220841	TRACY TEETAERT	100.80

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00348796	C	06/16/2025	298387	MARTHA BURGESS	93.10
50	00348797	C	06/16/2025	307300	OMAR NIEVES MORALES	106.40
50	00348798	C	06/16/2025	311375	MARIA RUIZ	95.20
50	00348799	C	06/16/2025	258288	CATHERINE JARNOT	396.90
50	00348800	C	06/16/2025	127442	DEB HARRISON	240.80
50	00348801	C	06/16/2025	319830	RAQUEL FIGUEROA VALDEZ	37.10
50	00348802	C	06/16/2025	316776	LEAH AUSTRIAN	127.40
50	00348803	C	06/16/2025	320013	GABRIEL FEARON	632.80
50	00348804	C	06/16/2025	235164	KATHERINE LEIBIG	254.80
50	00348804	CV	06/30/2025	235164	KATHERINE LEIBIG	-254.80
50	00348805	C	06/16/2025	120537	SHANNON GRANT	678.30
50	00348806	C	06/16/2025	230782	KRISTAN CAREY	64.40
50	00348807	C	06/16/2025	308064	HEIDI PRESS	37.10
50	00348808	C	06/16/2025	310964	CHARLOTTE NESTOR	33.60
50	00348809	C	06/16/2025	280747	AMY DRUMMETT	54.60
50	00348810	C	06/16/2025	239631	TANYA VASQUEZ	163.45
50	00348811	C	06/16/2025	289299	JAMES THOMPSON	268.80
50	00348812	C	06/16/2025	321702	SAFAL LAMICHHANE	11.20
50	00348813	C	06/16/2025	311839	JESSICA RIOS	130.90
50	00348814	C	06/16/2025	295108	AMBER PHELPS	100.10
50	00348815	C	06/16/2025	126799	ELIZABETH MUSOLF REILLY	161.00
50	00348816	C	06/16/2025	274143	MEREDITH FOSTER	480.90
50	00348817	C	06/16/2025	311073	JENNIFER R SCHRYER	146.30
50	00348818	C	06/16/2025	284297	MIRIAN LARA ARANEGA	46.20
50	00348819	C	06/16/2025	103756	KELLY DEGEN	63.36
50	00348820	C	06/16/2025	276839	LINDSEY SULLIVAN	156.86
50	00348821	C	06/16/2025	268887	ROBIN MADISON	17.99
50	00348822	C	06/16/2025	170046	BEVERLY RASMUSSEN	20.45
50	00348823	C	06/16/2025	290254	DANELLE RIVERA	142.76
50	00348824	C	06/16/2025	275700	IAN BLACK	138.50
50	00348825	C	06/16/2025	215988	CHRISTINA GOSSELIN	50.00
50	00348826	C	06/16/2025	305707	NORA TELLEZ SOTO	52.57
50	00348827	C	06/16/2025	175927	THERESA CARULLO	86.11
50	00348828	C	06/16/2025	273384	AMANDA HAWKINS	2,065.50
50	00348829	C	06/16/2025	248878	JEAN HOOVER	22.00
50	00348830	C	06/16/2025	182435	PHILIP TRONSRUE	886.50
50	00348831	C	06/16/2025	302694	LINDSAY JOHNSON	78.42
50	00348832	C	06/16/2025	273040	ERIN PARK	34.09
50	00348833	C	06/16/2025	283169	MAX DEVITO	28.00
50	00348834	C	06/16/2025	225878	INNES ISOM	1,359.84
50	00348834	CV	06/20/2025	225878	INNES ISOM	-1,359.84
50	00348835	C	06/16/2025	242764	THE COLLEGE BOARD	95.00
50	00348836	C	06/16/2025	320676	WELCH EQUIPMENT COMPANY INC	54,456.78
50	00348837	C	06/16/2025	313092	CAMFIL USA, INC	28,472.54
50	00348838	C	06/16/2025	302120	DHE COMPUTER SYSTEMS, LLC	3,457.92
50	00348839	C	06/16/2025	197386	POWERSCHOOL GROUP LLC	200.00
50	00348840	C	06/16/2025	319139	GHA TECHNOLOGIES INC	42,881.08
50	00348841	C	06/16/2025	176834	CDW GOVERNMENT INC	43,406.20
50	00348842	C	06/16/2025	302120	DHE COMPUTER SYSTEMS, LLC	21,050.00
50	00348843	C	06/16/2025	130222	VAIL VALLEY MEDICAL CENTER	70.00
50	00348844	C	06/16/2025	298328	NAPA AUTO PARTS OF GYPSUM	313.45
50	00348845	C	06/16/2025	321680	DALE ROYBAL	15.00
50	00348846	C	06/16/2025	305324	LONGMONT HIGH SCHOOL	435.00
50	00348847	C	06/16/2025	159964	MOUNTAIN RECREATION	660.00
50	00348848	C	06/16/2025	312835	FIRE TEAM SECURITY, INC.	13,567.62
50	00348849	C	06/16/2025	269468	COLORADO SPORTS OFFICIALS	900.00
50	00348850	C	06/16/2025	297747	CONVERGEONE, INC.	46,410.00
50	00348851	C	06/16/2025	310387	B&R ERATE CONSULTING SERVICES LLC	500.00
50	00348852	C	06/16/2025	118206	COLORADO ORGANIZATION OF SUPTS' ASSIST.	600.00
50	00348853	C	06/16/2025	322199	NEBRASKA WRESTLING CAMPS, INC	5,830.00
50	00348854	C	06/16/2025	312835	FIRE TEAM SECURITY, INC.	7,988.25
50	00348855	C	06/16/2025	217557	EARLY CHILDHOOD PARTNERS	10,297.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00348856	C	06/16/2025	270075	WORLD CLASS DISTRIBUTORS, LLC	274.23
50	00348857	C	06/16/2025	159964	MOUNTAIN RECREATION	7,000.00
50	00348858	C	06/16/2025	312835	FIRE TEAM SECURITY, INC.	145,537.76
50	00348859	C	06/16/2025	319899	NEW WILDERNESS PROJECT INC	9,850.27
50	00348860	C	06/16/2025	319430	KRISTINA MARILEACH-KNUBEL	3,277.00
50	00348861	C	06/17/2025	179809	AMERIGAS	1,622.15
50	00348862	C	06/17/2025	285676	BLACK HILLS ENERGY	210.63
50	00348863	C	06/17/2025	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00348864	C	06/17/2025	40282	EAGLE COUNTY EDUCATION ASSOCIATION	18,905.42
50	00348865	C	06/17/2025	5509	XCEL ENERGY, INC.	12,153.38
50	00348866	C	06/17/2025	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST	21,332.53
50	00348867	C	06/17/2025	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,951.80
50	00348868	C	06/17/2025	289353	TX CHILD SUPPORT SDU	268.15
50	00348869	C	06/17/2025	319767	PA SCDU	248.90
50	00348870	C	06/19/2025	115436	BRAUN ASSOCIATES, INC.	350.00
50	00348871	C	06/20/2025	115436	BRAUN ASSOCIATES, INC.	5,462.50
50	00348872	C	06/20/2025	4790	JJ KELLER & ASSOCIATES, INC.	6,102.36
50	00348873	C	06/20/2025	298328	NAPA AUTO PARTS OF GYPSUM	369.54
50	00348874	C	06/20/2025	158356	PEARSON EDUCATION	79.69
50	00348875	C	06/20/2025	158356	NCS PEARSON INC	15.20
50	00348876	C	06/20/2025	79863	PITNEY BOWES BANK INC.	1,549.27
50	00348877	C	06/20/2025	288608	PROJECT LEAD THE WAY	9,388.15
50	00348878	C	06/20/2025	303038	SAVVAS LEARNING COMPANY LLC	3,515.25
50	00348879	C	06/20/2025	3308	SCHOLASTIC	2,135.14
50	00348880	C	06/20/2025	307971	SHELLEY HERRON	7,200.00
50	00348881	C	06/20/2025	297860	SPORT TECH FLOORING, LLC	800.00
50	00348882	C	06/20/2025	242764	THE COLLEGE BOARD	49,228.00
50	00348883	C	06/20/2025	2488	TOWN OF EAGLE	35,713.08
50	00348884	C	06/20/2025	277185	TRIO THERAPY PARTNERS, LLC	9,450.00
50	00348885	C	06/20/2025	164313	UNITED RENTALS, INC.	302.41
50	00348886	C	06/20/2025	3395	UNC VOLLEYBALL TEAM CAMP	4,695.00
50	00348887	C	06/20/2025	2476	WALKING MOUNTAINS SCIENCE CENTER	2,070.00
50	00348888	C	06/20/2025	270075	WORLD CLASS DISTRIBUTORS, LLC	292.70
50	00348889	C	06/20/2025	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC	2,500.00
50	00348890	C	06/20/2025	305847	YOUR HOPE CENTER	122,912.69
50	00348891	C	06/20/2025	2186	BLICK ART MATERIALS	377.99
50	00348892	C	06/20/2025	317675	BLAZERWORKS	16,634.83
50	00348893	C	06/20/2025	1635	COLORADO MOUNTAIN COLLEGE	252,741.00
50	00348894	C	06/20/2025	317675	BLAZERWORKS	15,690.02
50	00348895	C	06/20/2025	166227	ADAMS STATE UNIVERSITY	1,295.00
50	00348896	C	06/20/2025	297364	AMERICAN BIOIDENTITY, INC	2,464.00
50	00348897	C	06/20/2025	313726	AMY LEWIS	3,125.00
50	00348898	C	06/20/2025	319783	CAROLINE JONES	1,250.00
50	00348899	C	06/20/2025	299448	CINTAS CORPORATION NO. 2	259.60
50	00348900	C	06/20/2025	1635	COLORADO MOUNTAIN COLLEGE	201,340.00
50	00348901	C	06/20/2025	171107	COLORADO MOUNTAIN NEWS MEDIA	5,641.50
50	00348902	C	06/20/2025	50334	COLORADO/WEST EQUIPMENT, INC.	7,259.26
50	00348903	C	06/20/2025	315095	EAGLE VALLEY BEHAVIORAL HEALTH	23,266.00
50	00348904	C	06/20/2025	247677	GIANT STEPS DEVELOPMENTAL THERAPY	6,300.00
50	00348905	C	06/20/2025	142891	GLENWOOD CAVERNS ADVENTURE PARK	1,290.00
50	00348906	C	06/20/2025	111503	GLENWOOD MUSIC, INC.	332.30
50	00348907	C	06/20/2025	296899	GYPSUM EAGLE ACE HARDWARE	19.17
50	00348908	C	06/20/2025	2726	IMPRESSIONS	529.90
50	00348909	C	06/20/2025	322229	INTEGRATED FAMILY WELLNESS	1,690.40
50	00348910	C	06/20/2025	3064	JB T-SHIRTS	73.50
50	00348911	C	06/20/2025	322202	KAYLA MACK, LLC	1,190.30
50	00348912	C	06/20/2025	321818	KSA EVENTS	8,400.00
50	00348913	C	06/20/2025	295582	LAB-AIDS, INC.	4,596.46
50	00348914	C	06/20/2025	320030	LADY ANNE BAYAN	50.00
50	00348915	C	06/20/2025	3255	LYONS, GADDIS, KAHN & HALL, PC	16,867.30
50	00348916	C	06/20/2025	159964	MOUNTAIN RECREATION	8,855.00
50	00348917	C	06/20/2025	321931	MY FUTURE PATHWAYS INC.	700.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00348918	C	06/20/2025	218049	LAWSON PRODUCTS, INC.	424.51
50	00348919	C	06/20/2025	285676	BLACK HILLS ENERGY	15,750.63
50	00348920	C	06/20/2025	285676	BLACK HILLS ENERGY	549.71
50	00348921	C	06/20/2025	297208	ASPEN SMART NETWORKS	225.00
50	00348922	C	06/20/2025	195804	AT&T MOBILITY	35.41
50	00348923	C	06/20/2025	6858	EAGLE RIVER WATER & SANITATION	10,116.78
50	00348924	C	06/20/2025	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00348925	C	06/20/2025	40282	EAGLE COUNTY EDUCATION ASSOCIATION	1,888.46
50	00348925	CV	06/23/2025	40282	EAGLE COUNTY EDUCATION ASSOCIATION	-1,888.46
50	00348926	C	06/20/2025	85154	ANTHEM LIFE	369.30
50	00348927	C	06/20/2025	85154	ANTHEM LIFE	369.30
50	00348928	C	06/20/2025	40282	EAGLE COUNTY EDUCATION ASSOCIATION	18,888.46
50	00348929	C	06/20/2025	3522	HOLY CROSS ENERGY	19,386.81
50	00348930	C	06/20/2025	305804	T-MOBILE	480.00
50	00348931	C	06/20/2025	150681	TOWN OF MINTURN	4,757.86
50	00348932	C	06/20/2025	175307	UMB BANK	193,661.18
50	00348933	C	06/20/2025	145408	VAIL HONEYWAGON	9,280.86
50	00348934	C	06/20/2025	100447	VERIZON WIRELESS	377.50
50	00348935	C	06/20/2025	312703	VERO FIBER NETWORKS, LLC.	1,102.50
50	00348936	C	06/20/2025	273260	PATRICIA CASEY	8.00
50	00348937	C	06/20/2025	176257	ROBERT PARISH	9.68
50	00348938	C	06/20/2025	307688	MCDONAGH, TAIGH	20.71
50	00348939	C	06/20/2025	277991	JENNIFER LAACKMAN	57.00
50	00348940	C	06/20/2025	266299	DANIELLE ABRAMOWITZ	61.92
50	00348941	C	06/20/2025	192538	SHARON WIBLE	44.95
50	00348942	C	06/20/2025	176257	ROBERT PARISH	8.00
50	00348943	C	06/20/2025	309150	ASHLEY JONES-LEWIS	52.50
50	00348944	C	06/20/2025	2484	ROBIN RUFF	112.84
50	00348945	C	06/20/2025	310140	CAROL ALMANZA	213.36
50	00348946	C	06/20/2025	285129	ALYSSA BALTIERREZ	171.78
50	00348947	C	06/20/2025	126322	MELISSA GARVEY	14.97
50	00348948	C	06/20/2025	236349	KRISTINE CHALK	49.92
50	00348949	C	06/20/2025	287229	KRISTA BONI-EDSON	99.00
50	00348950	C	06/20/2025	225878	INNES ISOM	1,359.84
50	00348951	C	06/23/2025	88072	METROPOLITAN LIFE INSURANCE COMPANY	2,115.12
50	00348952	C	06/23/2025	289353	TX CHILD SUPPORT SDU	268.15
50	00348953	C	06/23/2025	319767	PA SCDU	248.90
50	00348954	C	06/24/2025	208515	QUINCY MCADAM	53.20
50	00348955	C	06/24/2025	272000	KATHLEEN ARCHEY	180.60
50	00348956	C	06/24/2025	308366	PETYA HALACHEVA	12.60
50	00348957	C	06/24/2025	256366	MARJORIE OYLER	193.90
50	00348958	C	06/24/2025	200921	ROCIO GARCIA-AGUIRRE	256.97
50	00348959	C	06/24/2025	312436	KATIE BREEN JENNINGS	404.60
50	00348960	C	06/24/2025	309150	ASHLEY JONES-LEWIS	142.10
50	00348961	C	06/24/2025	272280	MOLLY MACAULAY	135.80
50	00348962	C	06/24/2025	283215	MARIA DEANDA	28.00
50	00348963	C	06/24/2025	220361	ELIZABETH ISOM	40.00
50	00348964	C	06/24/2025	264792	THOMAS LAFRAMBOISE	455.00
50	00348965	C	06/24/2025	305707	NORA TELLEZ SOTO	95.06
50	00348966	C	06/24/2025	247588	TANYA SOLIS	306.81
50	00348967	C	06/24/2025	176338	LOUANNA HARRIS	12.11
50	00348968	C	06/24/2025	311073	JENNIFER R SCHRYER	36.40
50	00348969	C	06/24/2025	319732	ALEXANDER BUCK	205.80
50	00348970	C	06/24/2025	322474	IZQUIERDO VARGAS, JERRY JOHAN	224.00
50	00348971	C	06/24/2025	248142	ASHLEY WINNEN	275.80
50	00348972	C	06/24/2025	176419	KIM KOHLHOFER	54.60
50	00348973	C	06/24/2025	289299	JAMES THOMPSON	79.80
50	00348974	C	06/24/2025	256366	MARJORIE OYLER	292.60
50	00348975	C	06/24/2025	216003	BRENDA CHAVEZ	364.91
50	00348976	C	06/24/2025	318698	BRENDA MCCARTY	205.80
50	00348977	C	06/24/2025	322512	FIESCO, IVAN	211.40
50	00348978	C	06/24/2025	312010	INES RIOS GOMEZ	37.80

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00348979	C	06/24/2025	309290	SARAH WELCH	87.50
50	00348980	C	06/24/2025	269816	KATHLEEN UHNAVY	298.20
50	00348981	C	06/24/2025	322520	CARVAJALINO, LORAINE	190.40
50	00348982	C	06/24/2025	121177	MARY ANN STAVNEY	140.00
50	00348983	C	06/24/2025	320374	ION LINZOAIN RAMOS	226.80
50	00348984	C	06/24/2025	289841	TAD DEGEN	467.60
50	00348985	C	06/24/2025	320161	TYLER CROOKSHANK	513.80
50	00348985	CV	06/30/2025	320161	TYLER CROOKSHANK	-513.80
50	00348986	C	06/24/2025	274275	SANDRA FARRELL	165.20
50	00348987	C	06/24/2025	294977	AUDREY ABERLE	44.80
50	00348988	C	06/24/2025	318680	DIEGO FERNANDO FRANCO LOAIZA	226.80
50	00348989	C	06/24/2025	199532	ADELE WILSON	168.00
50	00348990	C	06/24/2025	300659	ARELY SAUCEDO	8.40
50	00348991	C	06/24/2025	2481	EMILY LARSEN	89.99
50	00348992	C	06/24/2025	111074	STEPHANIE GALLEGOS	191.75
50	00348993	C	06/24/2025	321052	JOHN STEELE	78.54
50	00348994	C	06/24/2025	318680	DIEGO FERNANDO FRANCO LOAIZA	25.24
50	00348995	C	06/24/2025	112402	JADE BRINK	162.77
50	00348996	C	06/24/2025	234397	AMY ROGERS	48.65
50	00348997	C	06/24/2025	310832	NICOLE MINK	1,383.80
50	00348998	C	06/24/2025	305383	JOHN ROENICKE	23.95
50	00348999	C	06/24/2025	256366	MARJORIE OYLER	37.06
50	00349000	C	06/24/2025	316393	BRITTNEE HEFLIN	114.02
50	00349001	C	06/24/2025	310832	NICOLE MINK	3,616.20
50	00349002	C	06/26/2025	208264	SANITARY SUPPLY CORPORATION	6,890.00
50	00349003	C	06/26/2025	3565	HM RECEIVABLES CO LLC	76,672.40
50	00349004	C	06/26/2025	180181	THE HOME DEPOT PRO	6,097.60
50	00349005	C	06/26/2025	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	334.94
50	00349006	C	06/26/2025	315729	VAIL VALLEY TUTORING GROUP	5,000.00
50	00349007	C	06/26/2025	310875	CUMMINS SALES AND SERVICE	22,360.80
50	00349008	C	06/26/2025	210501	LAUREN LANGE	2,016.00
50	00349009	C	06/26/2025	305847	YOUR HOPE CENTER	20,902.17
50	00349010	C	06/26/2025	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	265.59
50	00349011	C	06/26/2025	175137	THE VAIL JAZZ FOUNDATION, INC.	630.00
50	00349012	C	06/26/2025	3565	HM RECEIVABLES CO LLC	35,382.44
50	00349013	C	06/26/2025	214256	ALPINE COLLISION, INC.	12,711.92
50	00349014	C	06/26/2025	283126	EXTRA PACKAGING	936.00
50	00349015	C	06/26/2025	2730	GOPHER	1,584.60
50	00349016	C	06/26/2025	2726	IMPRESSIONS	529.90
50	00349017	C	06/26/2025	269468	COLORADO SPORTS OFFICIALS	377.00
50	00349018	C	06/26/2025	224235	COLORADO RIVER CENTER, INC.	4,696.80
50	00349019	C	06/26/2025	242667	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	422.00
50	00349020	C	06/26/2025	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	155.04
50	00349021	C	06/26/2025	229237	CROWN TROPHY OF ARVADA	165.60
50	00349022	C	06/26/2025	137580	DELL MARKETING L.P.	204.12
50	00349023	C	06/26/2025	307475	ACTIVE INTERNET TECHNOLOGIES, LLC	13,700.00
50	00349024	C	06/26/2025	93297	CHARLIE'S SHIRTS, INC.	2,905.00
50	00349025	C	06/26/2025	242764	THE COLLEGE BOARD	63,427.00
50	00349026	C	06/26/2025	2726	IMPRESSIONS	529.90
50	00349027	C	06/26/2025	72648	JOSTENS, INC.	330.85
50	00349028	C	06/26/2025	182591	SIGNATURE SIGNS, INC.	480.00
50	00349029	C	06/26/2025	276634	THOMPSON WELDING, LLC	155.00
50	00349030	C	06/26/2025	270075	WORLD CLASS DISTRIBUTORS, LLC	107.47
50	00349031	C	06/26/2025	123234	VAIL RECREATION DISTRICT	3,419.00
50	00349032	C	06/26/2025	180181	THE HOME DEPOT PRO	8,279.22
50	00349033	C	06/26/2025	208264	SANITARY SUPPLY CORPORATION	6,250.00
50	00349034	C	06/26/2025	297860	SPORT TECH FLOORING, LLC	8,472.00
50	00349035	C	06/26/2025	194921	FERGUSON ENTERPRISES, INC.	199.95
50	00349036	C	06/26/2025	111937	CERTIFIED LABORATORIES	7,469.37
50	00349037	C	06/26/2025	298328	NAPA AUTO PARTS OF GYPSUM	156.02
50	00349038	C	06/26/2025	322270	KC TIRE DISPOSAL LLC	49.50
50	00349039	C	06/26/2025	299448	CINTAS CORPORATION NO. 2	132.69

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00349040	C	06/26/2025	311707	HAJOCA CORPORATION	126.99
50	00349041	C	06/26/2025	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	2,834.14
50	00349042	C	06/26/2025	2300	UNIVERSITY OF COLORADO	1,083.16
50	00349043	C	06/26/2025	256765	JOHN ELWAY CHEVROLET	140.68
50	00349044	C	06/26/2025	243973	ARAMARK REFRESHMENT SERVICES	668.33
50	00349045	C	06/26/2025	152447	COWBOY CATERING	473.75
50	00349046	C	06/26/2025	293318	FAS-BREAK AUTO GLASS	1,123.23
50	00349047	C	06/26/2025	304875	PYE-BARKER FIRE & SAFETY, LLC	34,301.00
50	00349048	C	06/27/2025	3522	HOLY CROSS ENERGY	19,718.12
50	00349049	C	06/27/2025	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL	465.00
50	00349050	C	06/27/2025	197076	A-PHASE ELECTRIC, LLC	4,959.00
50	00349051	C	06/27/2025	147613	GROUND ENGINEERING CONSULTANTS, INC.	1,290.00
50	00349052	C	06/27/2025	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL	1,124.00
50	00349053	C	06/27/2025	288608	PROJECT LEAD THE WAY	4,300.85
50	00349054	C	06/27/2025	319775	JNJ CONSULTING LLC	18,000.00
50	00349055	C	06/27/2025	320668	EMILY SUSANNE KUNKEL	2,250.00
50	00349056	C	06/27/2025	2971	ACT, INC.	256.50
50	00349057	C	06/27/2025	212423	PLUMBING SYSTEMS, INC.	1,360.00
50	00349058	C	06/27/2025	276316	SPEAKUP REACHOUT	2,500.00
50	00349059	C	06/27/2025	321575	COBBLESTONE SYSTEMS CORP	1,029.10
50	00349060	C	06/27/2025	295353	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1,500.00
50	00349061	C	06/27/2025	229237	CROWN TROPHY OF ARVADA	539.96
50	00349062	C	06/27/2025	221074	SAY NO MORE PROMOTIONS	792.02
50	00349063	C	06/27/2025	317454	TOUCHPOINT INDUSTRIES LLC	8,908.80
50	00349064	C	06/30/2025	294977	AUDREY ABERLE	375.00
50	00349065	C	06/30/2025	250406	CINDY GOODWIN	1,500.00
50	00349066	C	06/30/2025	299057	MATTHEW STENINGER	1,461.60
50	00349067	C	06/30/2025	320412	STEPHANIE MUELLER	1,500.00
50	00349068	C	06/30/2025	198846	ADRIENNE THOMAS	1,500.00
50	00349068	CV	07/15/2025	198846	ADRIENNE THOMAS	-1,500.00
50	00349069	C	06/30/2025	256366	MARJORIE OYLER	161.09
50	00349070	C	06/30/2025	208515	QUINCY MCADAM	271.00
50	00349071	C	06/30/2025	295108	AMBER PHELPS	1,500.00
50	00349072	C	06/30/2025	265403	GREG ANDERSON	430.65
50	00349073	C	06/30/2025	319864	SALLY RYERSON	1,500.00
50	00349074	C	06/30/2025	243477	MAXINE CORDOVA	1,500.00
50	00349075	C	06/30/2025	260622	SIMPSON, KRISTEN	933.60
50	00349076	C	06/30/2025	322296	MINOR, HOLLY	5,000.00
50	00349077	C	06/30/2025	299308	ROSA PENA	49.45
50	00349078	C	06/30/2025	246174	YVONNE DODDS	108.94
50	00349079	C	06/30/2025	248878	JEAN HOOVER	25.00
50	00349080	C	06/30/2025	312665	JOHN DONNELLY	228.29
50	00349080	CV	07/14/2025	312665	JOHN DONNELLY	-228.29
50	00349081	C	06/30/2025	310859	ALAN HAWK	320.65
50	00349082	C	06/30/2025	309672	JUAN PEREZ HUERTAS	187.95
50	00349083	C	06/30/2025	322741	BAUTISTA, STEPHANY	190.40
50	00349084	C	06/30/2025	120537	SHANNON GRANT	336.00
50	00349085	C	06/30/2025	289973	TAYLOR LOWER	148.40
50	00349086	C	06/30/2025	317519	SANDRA RIVERA DUENAS	34.30
50	00349087	C	06/30/2025	309150	ASHLEY JONES-LEWIS	37.80
50	00349088	C	06/30/2025	307300	OMAR NIEVES MORALES	98.00
50	00349089	C	06/30/2025	312665	JOHN DONNELLY	57.40
50	00349090	C	06/30/2025	128724	DIANA VALDEZ	55.30
50	00349091	C	06/30/2025	244104	SCOTT HOPKINS	375.20
50	00349092	C	06/30/2025	250376	WILLIAM E. HARRIS	177.80
50	00349093	C	06/30/2025	265071	LANCE MATUS	676.20
50	00349094	C	06/30/2025	307980	MATTHEW MIANO	140.00
50	00349095	C	06/30/2025	305383	JOHN ROENICKE	24.00
50	00349097	C	06/30/2025	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	1,239.55
50	00349098	C	06/30/2025	2712	DENVER CUTLERY, INC.	432.00
50	00349099	C	06/30/2025	272680	MEADOW GOLD DAIRY	9,563.91
50	00349100	C	06/30/2025	3496	ROPER MUSIC	97.43

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00349100	CV	07/16/2025	3496	ROPER MUSIC	-97.43
50	00349101	C	06/30/2025	272680	MEADOW GOLD DAIRY	2,725.01
50	00349102	C	06/30/2025	173282	SHAMROCK FOODS	57.72
50	00349103	C	06/30/2025	173282	SHAMROCK FOODS -003	20,016.15
50	00349104	C	06/30/2025	315206	WHAT CHEFS WANT	14.20
50	00349105	C	06/30/2025	184179	LAND TITLE GUARANTEE COMPANY	5,400.00
50	00349106	C	06/30/2025	4006	HD SUPPLY, INC.	1,708.57
50	00349107	C	06/30/2025	190411	HESS CONTRACTING, INC.	16,271.60
50	00349107	CV	07/15/2025	190411	HESS CONTRACTING, INC.	-16,271.60
50	00349108	C	06/30/2025	3328	TOWN OF GYPSUM	1,505.00
50	00349109	C	06/30/2025	6777	UNITED PARCEL SERVICE, INC.	873.21
50	00349110	C	06/30/2025	312754	JVA, INC.	3,431.25
50	00349111	C	06/30/2025	314110	ROGELIO MIRAMONTES	100.00
50	00349112	C	06/30/2025	322628	FRANCO SOTO	100.00
50	00349113	C	06/30/2025	208264	SANITARY SUPPLY CORPORATION	24,250.00
50	00349114	C	06/30/2025	147613	GROUND ENGINEERING CONSULTANTS, INC.	7,410.00
50	00349115	C	06/30/2025	3522	HOLY CROSS ENERGY	320.28
50	00349116	C	06/30/2025	201863	RA NELSON	9,152.00
50	00349117	C	06/30/2025	320471	HASELDEN/RA NELSON, ECS HOSUING AND ELC	4,003,689.46
50	00349118	C	06/30/2025	285676	BLACK HILLS ENERGY	17,940.62
50	00349119	C	06/30/2025	3522	HOLY CROSS ENERGY	1,272.13
50	00349120	C	06/30/2025	147613	GROUND ENGINEERING CONSULTANTS, INC.	13,477.00
50	00349121	C	06/30/2025	300993	KUMAR & ASSOCIATES, INC	441.00
50	00349122	C	06/30/2025	309001	CMT TECHNICAL SERVICES (COLORADO)	540.75
50	00349123	C	06/30/2025	147613	GROUND ENGINEERING CONSULTANTS, INC.	1,255.00
50	00349124	C	06/30/2025	320471	HASELDEN/RA NELSON, ECS HOSUING AND ELC	388,509.93
50	00350203	C	06/30/2025	190411	HESS CONTRACTING, INC.	78,419.65
					Total Bank: 50	**$7,908,466.59**
61	00000010	A	06/04/2025	1422	COLLETT ENTERPRISES INC	5,887.78
61	00000011	A	06/06/2025	2476	WALKING MOUNTAINS SCIENCE CENTER	5,350.00
61	00000012	A	06/06/2025	1422	COLLETT ENTERPRISES INC	6,582.38
61	00000013	A	06/06/2025	321478	PURCELL TIRE & SERVICE CENTER	472.50
61	00000014	A	06/17/2025	2476	WALKING MOUNTAINS SCIENCE CENTER	1,695.00
61	00000015	A	06/20/2025	176117	TAB ASSOCIATES, INC.	34,862.55
61	00000016	A	06/20/2025	50334	COLORADO/WEST EQUIPMENT, INC.	84.81
61	00000017	A	06/20/2025	230375	MCCANDLESS TRUCK CENTER	3,520.91
61	00000018	A	06/27/2025	1422	COLLETT ENTERPRISES INC	7,328.50
61	00000019	A	06/27/2025	306142	GOULDING DEVELOPMENT ADVISORS LLC	5,500.00
61	00000020	A	06/30/2025	176117	TAB ASSOCIATES, INC.	2,901.25
61	00000021	A	06/30/2025	306142	GOULDING DEVELOPMENT ADVISORS LLC	5,500.00
61	00000022	A	06/30/2025	115436	BRAUN ASSOCIATES, INC.	4,555.00
61	00000023	A	06/30/2025	306142	GOULDING DEVELOPMENT ADVISORS LLC	36,000.00
61	00000028	A	06/30/2025	176117	TAB ASSOCIATES, INC.	380.15
					Total Bank: 61	**$120,620.83**

Total Computer Checks:	**$7,937,085.77**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$120,620.83**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$28,619.18**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$8,029,087.42**
Number of Checks:	**476**

Batch Year: 25 Bank: All Date Range: 06/01/2025 - 06/30/2025

Batch Year	Batch	Amount
25	001637	-40.00
25	002801	919,454.93
25	002859	211,409.27
25	002931	102,958.08
25	002953	2,468.85
25	002974	12,012.98
25	003000	54,424.11
25	003024	449,240.10
25	003041	2,284.47
25	003060	2,632.17
25	003077	275,551.30
25	003087	350.00
25	003090	844,587.24
25	003112	34,862.55
25	003126	5,462.50
25	003130	12,101.33
25	003149	362,477.67
25	003163	4,836.60
25	003170	54,775.23
25	003172	19,718.12
25	003173	14,339.13
25	003192	34,048.54
25	003205	4,530,332.45
25	003274	78,419.65
25	003275	380.15

Batch Year: 25 Bank: All Date Range: 06/01/2025 - 06/30/2025

FPREG01A (build 26.1.7.1)

Selection Criteria

Batch Year	25
Begin Date	06/01/2025
End Date	06/30/2025
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
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	ACCT PAY