Batch Year: 25 Bank: All Date Range: 12/01/2024 - 12/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00346056	CV	12/02/2024	3328	TOWN OF GYPSUM	-350,280.00
50	00346452	CV	12/04/2024	263176	GREAT LAKES SERVICE EQUIPMENT, INC.	-24,645.25
50	00346516	CV	12/06/2024	120537	SHANNON GRANT	-60.56
50	00346574	C	12/04/2024	6858	EAGLE RIVER WATER & SANITATION	26,627.59
50	00346575	C	12/04/2024	2488	TOWN OF EAGLE	6,482.08
50	00346576	C	12/04/2024	297208	ASPEN SMART NETWORKS	225.00
50	00346576	CV	12/04/2024	297208	ASPEN SMART NETWORKS	-225.00
50	00346577	C	12/04/2024	195804	AT&T MOBILITY	35.41
50	00346578	C	12/04/2024	4723	CENTURYLINK	82.01
50	00346579	C	12/04/2024	4723	CENTURYLINK	1,528.02
50	00346580	C	12/04/2024	305804	T-MOBILE	240.00
50	00346581	C	12/04/2024	312703	VERO FIBER NETWORKS, LLC.	1,102.50
50	00346582	C	12/04/2024	297208	ASPEN SMART NETWORKS	225.00
50	00346583	C	12/05/2024	40282	EAGLE COUNTY EDUCATION ASSOCIATION	18,369.34
50	00346584	C	12/05/2024	85154	ANTHEM LIFE	369.30
50	00346585	C	12/05/2024	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00346586	C	12/05/2024	6971	AIRGAS INTERMOUNTAIN	660.52
50	00346587	C	12/05/2024	299677	BEN STEWART	570.00
50	00346588	C	12/05/2024	282464	CHRISTOPHER DAY	500.00
50	00346589	C	12/05/2024	2660	COLORADO HIGH SCHOOL SKI LEAGUE	1,000.00
50	00346590	C	12/05/2024	1368	CMU MUSIC DEPT	35.00
50	00346591	C	12/05/2024	269468	COLORADO SPORTS OFFICIALS	6,005.00
50	00346591	CV	03/05/2025	269468	COLORADO SPORTS OFFICIALS	-6,005.00
50	00346592	C	12/05/2024	263257	DISTRIBUTED WEBSITE CORPORATION	1,095.00
50	00346593	C	12/05/2024	294390	DOUBLE M ASPHALT AND COATINGS INC.	18,417.00
50	00346594	C	12/05/2024	307742	DOUGLAS COUNTY SCHOOLS	1,000.00
50	00346595	C	12/05/2024	253359	EXPLORELEARNING	9,124.50
50	00346596	C	12/05/2024	312835	FIRE TEAM SECURITY, INC.	31,234.69
50	00346597	C	12/05/2024	313017	FIRST EDUCATIONAL RESOURCES, LLC.	1,500.00
50	00346598	C	12/05/2024	50024	FLINN SCIENTIFIC, INC.	2,711.04
50	00346599	C	12/05/2024	227331	FLOORING SOLUTIONS, INC.	25,769.80
50	00346600	C	12/05/2024	33545	GLENWOOD SPRINGS FORD L/M, INC.	358.94
50	00346601	C	12/05/2024	2119	GLENWOOD SPRINGS HIGH SCHOOL	100.00
50	00346602	C	12/05/2024	237787	GREAT LAKES HOTEL SUPPLY COMPANY	3,613.91
50	00346603	C	12/05/2024	1560	GUNNISON HIGH SCHOOL	400.00
50	00346604	C	12/05/2024	296899	GYPSUM EAGLE ACE HARDWARE	80.68
50	00346605	C	12/05/2024	320528	HIGH COUNTRY GARAGE DOORS LLC	893.00
50	00346606	C	12/05/2024	2726	IMPRESSIONS	529.90
50	00346607	C	12/05/2024	314668	MERGE LABS, INC.	1,649.00
50	00346608	C	12/05/2024	294764	NEVADA FURROW	400.00
50	00346609	C	12/05/2024	312363	OPTAVISE, LLC	2,009.80
50	00346610	C	12/05/2024	158356	NCS PEARSON INC	220.48
50	00346611	C	12/05/2024	156329	PINNACOL ASSURANCE	2,445.36
50	00346612	C	12/05/2024	79863	PITNEY BOWES, INC.	1,007.20
50	00346613	C	12/05/2024	288608	PROJECT LEAD THE WAY	3,759.50
50	00346614	C	12/05/2024	3791	ROARING FORK HIGH SCHOOL	210.00
50	00346615	C	12/05/2024	3496	ROPER MUSIC	183.20
50	00346616	C	12/05/2024	3308	SCHOLASTIC	2,669.12
50	00346617	C	12/05/2024	320552	SCHOOL SPECIALTY, LLC	1,380.62
50	00346618	C	12/05/2024	1562	SUMMIT COUNTY HIGH SCHOOL	34.00
50	00346619	C	12/05/2024	242764	THE COLLEGE BOARD	2,386.96
50	00346620	C	12/05/2024	282499	UMBRELLA ROOFING, INC.	8,430.00
50	00346621	C	12/05/2024	207403	VAIL VALLEY PARTNERSHIP	1,250.00
50	00346622	C	12/05/2024	2476	WALKING MOUNTAINS SCIENCE CENTER	1,735.00
50	00346623	C	12/05/2024	270075	WORLD CLASS DISTRIBUTORS, LLC	131.47
50	00346624	C	12/05/2024	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC	250.00
50	00346625	C	12/06/2024	319996	ELENA CHAVEZ	57.89
50	00346626	C	12/06/2024	243477	MAXINE CORDOVA	72.36
50	00346627	C	12/06/2024	277290	ROBERT ECKER	283.41
50	00346628	C	12/06/2024	176257	ROBERT PARISH	44.22
50	00346629	C	12/06/2024	161233	MELISA REWOLD-THUON	454.26
50	00346630	C	12/06/2024	200921	ROCIA GARCIA-AGUIRRE	173.40

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00346631	C	12/06/2024	320587	ASHLEY GLEISS	191.62
50	00346632	C	12/06/2024	298581	TIMOTHY MOFFET	309.54
50	00346633	C	12/06/2024	283274	NOEMI SANCHEZ ORTIZ	292.12
50	00346634	C	12/06/2024	312436	KATIE BREEN JENNINGS	298.82
50	00346635	C	12/06/2024	311073	JENNIFER SCHRYER	167.50
50	00346636	C	12/06/2024	278840	ASHLEY MAURER	34.84
50	00346637	C	12/06/2024	309265	MICHELLE WENKHEIMER	431.48
50	00346638	C	12/06/2024	317217	JUDIT ROJAS DELGADO	37.52
50	00346639	C	12/06/2024	308196	LISA PISCIOTTA	140.03
50	00346640	C	12/06/2024	213799	RENEE WESTENFELDER	146.06
50	00346641	C	12/06/2024	294977	AUDREY ABERLE	53.60
50	00346642	C	12/06/2024	317217	JUDIT ROJAS DELGADO	13.40
50	00346643	C	12/06/2024	320595	BIBIANA MARCELA ROMERO FIGUEROA	34.84
50	00346644	C	12/06/2024	280836	MATTHEW JONES	148.74
50	00346645	C	12/06/2024	308757	JESSICA NORRIS	46.83
50	00346646	C	12/06/2024	308064	HEIDI PRESS	124.62
50	00346647	C	12/06/2024	316776	LEAH AUSTRIAN	112.56
50	00346648	C	12/06/2024	311073	JENNIFER SCHRYER	56.28
50	00346649	C	12/06/2024	120537	SHANNON GRANT	60.56
50	00346650	C	12/06/2024	277290	ROBERT ECKER	55.51
50	00346651	C	12/06/2024	2481	EMILY LARSEN	189.00
50	00346652	C	12/06/2024	283169	MAX DEVITO	71.00
50	00346653	C	12/06/2024	112402	JADE BRINK	53.62
50	00346654	C	12/06/2024	258288	CATHERINE JARNOT	23.97
50	00346655	C	12/06/2024	307637	SHIMABUKURO, SOFIA	118.40
50	00346656	C	12/06/2024	157759	PAUL STEINER	894.95
50	00346657	C	12/06/2024	320358	RACHEL FRIEDBERG	180.00
50	00346658	C	12/06/2024	320153	ROCKY MOUNTAIN TURF SOLUTIONS	445,502.50
50	00346659	C	12/06/2024	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	729.09
50	00346660	C	12/06/2024	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	1,207.50
50	00346661	C	12/06/2024	272680	MEADOW GOLD DAIRY	4,067.81
50	00346662	C	12/06/2024	173282	SHAMROCK FOODS	30,822.20
50	00346663	C	12/10/2024	313769	DAVID E BAUGH	15,000.00
50	00346664	C	12/10/2024	313769	DAVID E BAUGH	564.55
50	00346664	CV	03/31/2025	313769	DAVID E BAUGH	-564.55
50	00346665	C	12/10/2024	88072	METROPOLITAN LIFE INSURANCE COMPANY	2,341.22
50	00346666	C	12/11/2024	306142	GOULDING DEVELOPMENT ADVISORS LLC	4,800.00
50	00346667	C	12/11/2024	201863	RA NELSON	53,020.30
50	00346668	C	12/11/2024	285676	BLACK HILLS ENERGY	71,305.53
50	00346669	C	12/11/2024	285676	BLACK HILLS ENERGY	556.96
50	00346670	C	12/11/2024	285676	BLACK HILLS ENERGY	599.69
50	00346671	C	12/11/2024	3522	HOLY CROSS ENERGY	14,070.20
50	00346672	C	12/11/2024	3328	TOWN OF GYPSUM	6,346.39
50	00346673	C	12/11/2024	5509	XCEL ENERGY, INC.	16,136.64
50	00346674	C	12/11/2024	303445	COMCAST	2,039.89
50	00346675	C	12/11/2024	310360	KAYAK CROSSING	15,780.00
50	00346676	C	12/12/2024	297364	AMERICAN BIOIDENTITY, INC	2,296.00
50	00346677	C	12/12/2024	161381	APPLE COMPUTER, INC.	777.00
50	00346678	C	12/12/2024	243973	ARAMARK REFRESHMENT SERVICES	622.96
50	00346679	C	12/12/2024	237264	BACKGROUND INFORMATION SERVICES, INC.	78.00
50	00346680	C	12/12/2024	317675	BLAZERWORKS	16,103.32
50	00346681	C	12/12/2024	115436	BRAUN ASSOCIATES, INC.	11,547.50
50	00346682	C	12/12/2024	310697	BRIGHTARROW TECHNOLOGIES, INC.	11,417.60
50	00346683	C	12/12/2024	318094	BUILDINGS BY DESIGN, LLC	534,237.69
50	00346684	C	12/12/2024	299448	CINTAS CORPORATION NO. 2	253.82
50	00346685	C	12/12/2024	1422	COLLETT ENTERPRISES INC	3,118.98
50	00346686	C	12/12/2024	1635	COLORADO MOUNTAIN COLLEGE	553,108.00
50	00346687	C	12/12/2024	171107	COLORADO MOUNTAIN NEWS MEDIA	549.00
50	00346688	C	12/12/2024	312487	COLORADO MOUNTAIN TRUCK PARTS LLC	10.80
50	00346689	C	12/12/2024	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL	1,883.34
50	00346690	C	12/12/2024	50334	COLORADO/WEST EQUIPMENT, INC.	7,512.89
50	00346691	C	12/12/2024	193143	COLUMBINE FORD	23.43

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00346692	C	12/12/2024	320544	COMMUNITY CENTERED CONSULTING LLC	33,333.30
50	00346693	C	12/12/2024	137580	DELL MARKETING L.P.	49.99
50	00346694	C	12/12/2024	73709	DELTA HIGH SCHOOL	750.00
50	00346695	C	12/12/2024	95095	DOCTORS ON CALL	170.00
50	00346696	C	12/12/2024	124974	EAGLE COUNTY LANDFILL	13.88
50	00346697	C	12/12/2024	2526	EAGLE VALLEY GLASS & MIRROR	1,942.88
50	00346698	C	12/12/2024	141542	FOLLETT SCHOOL SOLUTIONS, INC.	16,422.00
50	00346699	C	12/12/2024	247677	GIANT STEPS DEVELOPMENTAL THERAPY	4,185.00
50	00346700	C	12/12/2024	33545	GLENWOOD SPRINGS FORD L/M, INC.	717.88
50	00346701	C	12/12/2024	306142	GOULDING DEVELOPMENT ADVISORS LLC	36,825.00
50	00346702	C	12/12/2024	237787	GREAT LAKES HOTEL SUPPLY COMPANY	24,645.25
50	00346703	C	12/12/2024	296899	GYPSUM EAGLE ACE HARDWARE	62.74
50	00346704	C	12/12/2024	287580	HASELDEN CONSTRUCTION	127,449.46
50	00346705	C	12/12/2024	320471	HASELDEN/RA NELSON, ECS HOSUING AND ELC	1,387,532.00
50	00346706	C	12/12/2024	2726	IMPRESSIONS	105.98
50	00346707	C	12/12/2024	260169	INTERNATIONAL BACCALAUREATE	900.00
50	00346708	C	12/12/2024	3064	JB T-SHIRTS	465.00
50	00346709	C	12/12/2024	307734	JD CARPET CLEANING LLC	120.00
50	00346710	C	12/12/2024	312754	JVA, INC.	1,285.00
50	00346711	C	12/12/2024	218049	LAWSON PRODUCTS, INC.	227.36
50	00346712	C	12/12/2024	320579	LRE WATER	1,362.50
50	00346713	C	12/12/2024	3255	LYONS, GADDIS, KAHN & HALL, PC	11,182.00
50	00346714	C	12/12/2024	299839	MARCIA BRENNER ASSOCIATE, LLC	270.00
50	00346715	C	12/12/2024	230375	MCCANDLESS TRUCK CENTER	173.67
50	00346716	C	12/12/2024	298328	NAPA AUTO PARTS OF GYPSUM	358.07
50	00346717	C	12/12/2024	242667	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	4,550.00
50	00346718	C	12/12/2024	119636	ORIGINAL WORKS	6,370.10
50	00346719	C	12/12/2024	4036	PALISADE HIGH SCHOOL	430.00
50	00346720	C	12/12/2024	296562	PERSONNEL SAFETY ENTERPRISES, INC.	246.85
50	00346721	C	12/12/2024	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	17,011.30
50	00346722	C	12/12/2024	320153	ROCKY MOUNTAIN TURF SOLUTIONS	424,806.75
50	00346723	C	12/12/2024	309613	S&B TOOLS LLC	451.50
50	00346724	C	12/12/2024	173282	SHAMROCK FOODS	215.73
50	00346725	C	12/12/2024	307971	SHELLEY HERRON	6,787.50
50	00346726	C	12/12/2024	317128	SITE ARCHITECTS	3,877.50
50	00346727	C	12/12/2024	176117	TAB ASSOCIATES, INC.	46,394.31
50	00346728	C	12/12/2024	2488	TOWN OF EAGLE	35,713.08
50	00346729	C	12/12/2024	313068	TRANSFINDER CORPORATION	2,645.00
50	00346730	C	12/12/2024	320510	VALERIA ALEXANDRA LOZOYA	325.00
50	00346730	CV	03/05/2025	320510	VALERIA ALEXANDRA LOZOYA	-325.00
50	00346731	C	12/12/2024	282499	UMBRELLA ROOFING, INC.	11,746.00
50	00346732	C	12/12/2024	6777	UNITED PARCEL SERVICE, INC.	132.89
50	00346733	C	12/12/2024	310301	US TRACTOR & HARVEST, INC.	697.86
50	00346734	C	12/12/2024	299944	WESTERN BIONOMICS, INC	570.00
50	00346735	C	12/12/2024	270075	WORLD CLASS DISTRIBUTORS, LLC	615.16
50	00346736	C	12/12/2024	309060	SUSAN FLOCK	79.73
50	00346737	C	12/12/2024	296520	MICHELLE CORTES	27.14
50	00346738	C	12/12/2024	176338	LOUANNA HARRIS	34.77
50	00346739	C	12/12/2024	120537	SHANNON GRANT	501.83
50	00346740	C	12/12/2024	199532	ADELE WILSON	251.92
50	00346741	C	12/12/2024	320161	TYLER CROOKSHANK	320.93
50	00346742	C	12/12/2024	298034	AMY HANLEY	191.62
50	00346743	C	12/12/2024	308366	PETYA HALACHEVA	12.06
50	00346744	C	12/12/2024	235202	JODY EJNES	60.30
50	00346745	C	12/12/2024	309150	ASHLEY JONES-LEWIS	76.38
50	00346746	C	12/12/2024	317519	SANDRA RIVERA DUENAS	58.96
50	00346747	C	12/12/2024	311375	MARIA RUIZ	122.61
50	00346748	C	12/12/2024	124702	TAMMY CONWAY	16.08
50	00346749	C	12/12/2024	307980	MATTHEW MIANO	188.94
50	00346750	C	12/12/2024	311839	JESSICA RIOS	101.17
50	00346751	C	12/12/2024	289841	TAD DEGEN	296.14
50	00346752	C	12/12/2024	121177	MARY ANN STAVNEY	318.92

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00346753	C	12/12/2024	289299	JAMES THOMPSON	282.74
50	00346754	C	12/12/2024	311235	CASEY THOMSON	201.57
50	00346755	C	12/12/2024	309397	INGRID MONGENAS	82.90
50	00346756	C	12/12/2024	258288	CATHERINE JARNOT	284.15
50	00346757	C	12/12/2024	269816	KATHLEEN UHNAVY	33.47
50	00346758	C	12/12/2024	225177	EMILY MARION	19.58
50	00346759	C	12/12/2024	305693	DAINAN LINES	28.08
50	00346760	C	12/12/2024	320617	RICHARD TURNER	100.00
50	00346761	C	12/12/2024	288292	RONDA AUSTIN	11.98
50	00346762	C	12/12/2024	188247	MICHAEL BOEKE	89.55
50	00346763	C	12/12/2024	310859	ALAN HAWK	76.21
50	00346764	C	12/12/2024	319376	DANIEL KEARNEY	1,045.80
50	00346765	C	12/18/2024	305847	YOUR HOPE CENTER	40,524.86
50	00346766	C	12/18/2024	275204	AUDREY MCNEELY	208.37
50	00346767	C	12/18/2024	319848	BRIELLE KELLEY	129.71
50	00346768	C	12/18/2024	307912	CASEY ABERTH	54.27
50	00346769	C	12/18/2024	295302	CHELSEY FYSH	37.52
50	00346770	C	12/18/2024	318728	CHRISTOPHER SIMMONS	54.94
50	00346771	C	12/18/2024	220841	TRACY TEETAERT	84.42
50	00346772	C	12/18/2024	127442	DEB HARRISON	84.42
50	00346773	C	12/18/2024	320641	HAILEY RUSHING	159.46
50	00346774	C	12/18/2024	232718	JESSICA MARTINEZ	169.51
50	00346775	C	12/18/2024	312665	JOHN DONNELLY	183.58
50	00346776	C	12/18/2024	308080	KELLI ADRIAN	36.18
50	00346777	C	12/18/2024	299952	KELLY ALTER	347.06
50	00346778	C	12/18/2024	176419	KIM KOHLHOFER	30.15
50	00346779	C	12/18/2024	308196	LISA PISCIOTTA	82.41
50	00346780	C	12/18/2024	318540	NATALIA OLLE	396.64
50	00346781	C	12/18/2024	256366	MARJORIE OYLER	42.21
50	00346782	C	12/18/2024	239631	TANYA VASQUEZ	114.57
50	00346783	C	12/18/2024	305707	NORA TELLEZ SOTO	60.70
50	00346784	C	12/18/2024	319830	RAQUEL FIGUEROA VALDEZ	79.06
50	00346785	C	12/18/2024	320021	SARAH OSWICK	134.00
50	00346786	C	12/18/2024	200921	ROCIO GARCIA-AGUIRRE	87.64
50	00346787	C	12/18/2024	268887	ROBIN MADISON	40.20
50	00346788	C	12/18/2024	260371	NOREEN TREADWAY	157.72
50	00346789	C	12/18/2024	275204	AUDREY MCNEELY	155.04
50	00346790	C	12/18/2024	311235	CASEY THOMSON	133.00
50	00346791	C	12/18/2024	141348	CHAD EATON	750.00
50	00346792	C	12/18/2024	275387	ISABEL THOMPSON	31.87
50	00346793	C	12/18/2024	314943	RICARDO PIZANA CASAS	100.00
50	00346794	C	12/18/2024	3522	HOLY CROSS ENERGY	5,415.95
50	00346795	C	12/18/2024	145408	VAIL HONEYWAGON	12,794.44
50	00346796	C	12/18/2024	4723	CENTURYLINK	278.07
50	00346797	C	12/18/2024	175307	UMB BANK	92,788.80
50	00346798	C	12/19/2024	242764	THE COLLEGE BOARD	95.00
50	00346799	C	12/19/2024	2971	ACT, INC.	4,482.00
50	00346800	C	12/19/2024	312100	AMERICAN CNG, LLC	439.99
50	00346801	C	12/19/2024	313726	AMY LEWIS	4,200.00
50	00346802	C	12/19/2024	161381	APPLE COMPUTER, INC.	699.00
50	00346803	C	12/19/2024	243973	ARAMARK REFRESHMENT SERVICES	991.56
50	00346804	C	12/19/2024	4096	BASALT HIGH SCHOOL	300.00
50	00346805	C	12/19/2024	317675	BLAZERWORKS	8,028.17
50	00346806	C	12/19/2024	176834	CDW GOVERNMENT INC	822.42
50	00346807	C	12/19/2024	254266	CELEBRATE THE BEAT	2,500.00
50	00346808	C	12/19/2024	3096	CENTRAL HIGH SCHOOL	650.00
50	00346809	C	12/19/2024	312495	CENTRAL PARTS WAREHOUSE	288.65
50	00346810	C	12/19/2024	295418	CHERRY CREEK HIGH SCHOOL	207.00
50	00346811	C	12/19/2024	3607	CHEYENNE MOUNTAIN HIGH SCHOOL	350.00
50	00346812	C	12/19/2024	299448	CINTAS CORPORATION NO. 2	126.91
50	00346813	C	12/19/2024	1422	COLLETT ENTERPRISES INC	6,378.23
50	00346814	C	12/19/2024	127272	COLORADO DOORWAY, INC.	811.85

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00346815	C	12/19/2024	269468	COLORADO SPORTS OFFICIALS	1,785.00
50	00346816	C	12/19/2024	320544	COMMUNITY CENTERED CONSULTING LLC	3,333.33
50	00346817	C	12/19/2024	225223	DISGUISES, LLC	1,560.00
50	00346818	C	12/19/2024	33545	GLENWOOD SPRINGS FORD L/M, INC.	358.94
50	00346819	C	12/19/2024	306142	GOULDING DEVELOPMENT ADVISORS LLC	4,500.00
50	00346820	C	12/19/2024	143375	GRAINGER CORPORATION	2,269.49
50	00346821	C	12/19/2024	260592	GRAPPLEMONSTER WRESTLING GEAR	1,995.00
50	00346822	C	12/19/2024	237787	GREAT LAKES HOTEL SUPPLY COMPANY	7,681.07
50	00346823	C	12/19/2024	296899	GYPSUM EAGLE ACE HARDWARE	16.55
50	00346824	C	12/19/2024	311707	HAJOCA CORPORATION	583.11
50	00346825	C	12/19/2024	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	716.41
50	00346826	C	12/19/2024	310328	IMAGINE LEARNING LLC	1,500.00
50	00346827	C	12/19/2024	2726	IMPRESSIONS	2,134.53
50	00346828	C	12/19/2024	297348	INLAND TRUCK PARTS COMPANY	654.00
50	00346829	C	12/19/2024	3064	JB T-SHIRTS	460.00
50	00346830	C	12/19/2024	319775	JNJ CONSULTING LLC	12,000.00
50	00346831	C	12/19/2024	290971	JOHNSON CONTROLS INC	3,252.08
50	00346832	C	12/19/2024	72648	JOSTENS, INC.	2,898.90
50	00346833	C	12/19/2024	319430	KRISTINA MARILEACH-KNUBEL	1,605.00
50	00346834	C	12/19/2024	218049	LAWSON PRODUCTS, INC.	135.30
50	00346835	C	12/19/2024	137987	LIFETRACK SERVICES	375.00
50	00346836	C	12/19/2024	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	1,440.00
50	00346837	C	12/19/2024	311316	MOUNTAIN DOG TREE CARE LLC	3,988.00
50	00346838	C	12/19/2024	159964	MOUNTAIN RECREATION	10,589.00
50	00346839	C	12/19/2024	244392	MULTI HEALTH SYSTEMS, INC.	600.00
50	00346840	C	12/19/2024	298328	NAPA AUTO PARTS OF GYPSUM	141.27
50	00346841	C	12/19/2024	270288	NATALIE HEWITT	1,856.25
50	00346842	C	12/19/2024	119636	ORIGINAL WORKS	3,453.60
50	00346843	C	12/19/2024	201863	RA NELSON	31,735.00
50	00346844	C	12/19/2024	203793	ROCKY MOUNTAIN SHIRT COMPANY	466.00
50	00346845	C	12/19/2024	309613	S&B TOOLS LLC	742.50
50	00346846	C	12/19/2024	320609	SAGE SOMERS GUSTAFSON	169.92
50	00346847	C	12/19/2024	173282	SHAMROCK FOODS -003	1,496.09
50	00346848	C	12/19/2024	307971	SHELLEY HERRON	7,800.00
50	00346849	C	12/19/2024	317128	SITE ARCHITECTS	1,844.50
50	00346850	C	12/19/2024	3710	SOROCO HIGH SCHOOL	150.00
50	00346851	C	12/19/2024	284114	OFFICE SCAPES	92,859.72
50	00346852	C	12/19/2024	277185	TRIO THERAPY PARTNERS, LLC	1,050.00
50	00346853	C	12/19/2024	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC	1,730.00
50	00346854	C	12/19/2024	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	527.75
50	00346855	C	12/19/2024	2712	DENVER CUTLERY, INC.	222.00
50	00346856	C	12/19/2024	272680	MEADOW GOLD DAIRY	10,889.09
50	00346857	C	12/19/2024	173282	SHAMROCK FOODS -003	39,681.63
50	00346858	C	12/13/2024	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,986.62
50	00346859	C	12/13/2024	289353	TX CHILD SUPPORT SDU	268.15
50	00346860	C	12/13/2024	319244	BC SERVICES INC	475.21
50	00346861	C	12/13/2024	319767	PA SCDU	248.90
50	00346862	C	12/13/2024	320404	A-1 COLLECTION AGENCY LLC	179.13
50	00346863	C	12/23/2024	3522	HOLY CROSS ENERGY	25,983.67
50	00346864	C	12/23/2024	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00346865	C	12/30/2024	3522	HOLY CROSS ENERGY	17,066.93
50	00346866	C	12/30/2024	4723	CENTURYLINK	1,664.75
50	00346867	C	12/27/2024	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,984.22
50	00346868	C	12/27/2024	289353	TX CHILD SUPPORT SDU	268.15
50	00346869	C	12/27/2024	319244	BC SERVICES INC	284.69
50	00346870	C	12/27/2024	319767	PA SCDU	248.90
50	00346871	C	12/27/2024	320404	A-1 COLLECTION AGENCY LLC	215.58
					Total Bank: 50	**$4,363,424.83**

Batch Year: 25 Bank: All Date Range: 12/01/2024 - 12/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name		Amount
						Total Computer Checks:	**$4,745,530.19**
						Total Manual Checks:	**$0.00**
						Total ACH Checks:	**$0.00**
						Total Other Checks:	**$0.00**
						Total Electronic Checks:	**$0.00**
						Total Computer Voids:	**-$382,105.36**
						Total Manual Voids:	**$0.00**
						Total ACH Voids:	**$0.00**
						Total Other Voids:	**$0.00**
						Total Electronic Voids:	**$0.00**
						Grand Total:	**$4,363,424.83**
						Number of Checks:	**305**

Batch Year	Batch	Amount
25	000641	-350,280.00
25	000986	-24,645.25
25	000997	-60.56
25	001061	36,097.61
25	001064	225.00
25	001102	18,938.64
25	001103	129,745.69
25	001112	5,372.95
25	001114	36,826.60
25	001116	17,341.22
25	001119	445,502.50
25	001140	126,835.30
25	001141	57,820.30
25	001149	3,357,350.82
25	001160	4,915.53
25	001215	40,524.86
25	001216	3,944.65
25	001235	111,277.26
25	001239	243,296.34
25	001243	3,158.01
25	001244	51,320.47
25	001251	26,183.67
25	001256	18,731.68
25	001259	3,001.54

Batch Year: 25 Bank: All Date Range: 12/01/2024 - 12/31/2024

FPREG01A (build 26.2.3.1)

Selection Criteria

Batch Year	25
Begin Date	12/01/2024
End Date	12/31/2024
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