

Check Register Summary

Batch Year: 26 Bank: All Date Range: 02/01/2026 - 02/28/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352096	CV	02/06/2026	5509	XCEL ENERGY, INC.	-1,310.16
50	00352131	CV	02/06/2026	5509	XCEL ENERGY, INC.	-3,245.14
50	00352409	C	02/03/2026	2152	COMMERCIAL SPECIALISTS, INC.	360.00
50	00352410	C	02/03/2026	207667	ALLISON HANSEN	900.00
50	00352411	C	02/03/2026	194921	FERGUSON ENTERPRISES, INC.	786.01
50	00352412	C	02/03/2026	311707	HAJOCA CORPORATION	573.62
50	00352413	C	02/03/2026	158356	NCS PEARSON, INC.	16.50
50	00352414	C	02/03/2026	49964	BSN SPORTS	705.32
50	00352415	C	02/03/2026	176664	EAST GRAND SCHOOL DISTRICT #2	416.00
50	00352416	C	02/03/2026	314900	PRIEST ZIMMERMAN INC.	1,379.64
50	00352417	C	02/03/2026	298328	NAPA AUTO PARTS OF GYPSUM	53.15
50	00352418	C	02/03/2026	320528	HIGH COUNTRY GARAGE DOORS LLC	2,000.00
50	00352419	C	02/03/2026	299448	CINTAS CORPORATION NO. 2	152.79
50	00352420	C	02/03/2026	296899	GYPSUM EAGLE ACE HARDWARE	15.54
50	00352421	C	02/03/2026	217816	BROOMFIELD HIGH SCHOOL	400.00
50	00352422	C	02/03/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	3,382.00
50	00352423	C	02/03/2026	297046	FORWARD TECH SOLUTIONS, LLC	3,492.00
50	00352424	C	02/03/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	499.00
50	00352425	C	02/03/2026	285676	BLACK HILLS ENERGY	5,020.84
50	00352426	C	02/03/2026	3328	TOWN OF GYPSUM	172.00
50	00352427	C	02/03/2026	284114	TEAM PIKES PEAK, LLC	14,662.00
50	00352428	C	02/03/2026	293318	FAS-BREAK AUTO GLASS	859.21
50	00352429	C	02/03/2026	322792	G2 CONSULTING, ENGINEERS, INC.	15,154.82
50	00352430	C	02/03/2026	3522	HOLY CROSS ENERGY	16,093.32
50	00352431	C	02/03/2026	319864	SALLY RYERSON	1,410.00
50	00352432	C	02/03/2026	2484	ROBIN RUFF	560.00
50	00352433	C	02/03/2026	307912	CASEY ABERTH	1,084.00
50	00352434	C	02/03/2026	2484	ROBIN RUFF	420.00
50	00352435	C	02/03/2026	220027	ALEX OLIPHANT	57.28
50	00352436	C	02/03/2026	317217	JUDIT ROJAS DELGADO	44.23
50	00352437	C	02/03/2026	265110	SEBASTIAN MELGAREJO	40.60
50	00352438	C	02/03/2026	294977	AUDREY ABERLE	22.96
50	00352439	C	02/03/2026	265110	SEBASTIAN MELGAREJO	39.20
50	00352440	C	02/03/2026	318647	THUMANN, ANDREW	51.04
50	00352441	C	02/03/2026	325023	CRONSHAW, RYAN	55.10
50	00352442	C	02/03/2026	258288	CATHERINE JARNOT	310.80
50	00352443	C	02/03/2026	320587	ASHLEY GLEISS	102.95
50	00352444	C	02/03/2026	277967	EMILY COLE	216.05
50	00352445	C	02/03/2026	273015	CARLA CAMINO	462.55
50	00352446	C	02/03/2026	309290	SARAH WELCH	15.95
50	00352447	C	02/03/2026	298387	MARTHA BURGESS	234.90
50	00352448	C	02/03/2026	270725	JENNY VARGAS	163.85
50	00352449	C	02/03/2026	295108	AMBER PHELPS	267.53
50	00352450	C	02/03/2026	311073	JENNIFER SCHRYER	91.35
50	00352451	C	02/03/2026	319279	SYDNI BACA	55.33
50	00352452	C	02/03/2026	126993	LLOYDA MALLOW	83.66
50	00352452	CV	02/19/2026	126993	LLOYDA MALLOW	-83.66
50	00352453	C	02/03/2026	320129	MICHAEL AGOSTINHO	15.00
50	00352454	C	02/03/2026	305693	DAINAN LINES	30.00
50	00352455	C	02/03/2026	220027	ALEX OLIPHANT	14.77
50	00352456	C	02/03/2026	299308	ROSA PENA	47.45
50	00352457	C	02/03/2026	317527	CESAR LANZA BUSTOS	100.00
50	00352458	C	02/03/2026	309397	INGRID MONGENAS	30.00
50	00352459	C	02/03/2026	112402	JADE BRINK	135.67
50	00352460	C	02/03/2026	120537	SHANNON GRANT	301.60
50	00352461	C	02/03/2026	247588	TANYA SOLIS	97.88
50	00352462	C	02/03/2026	323527	FINOCCHIARO, BRYAN	478.50
50	00352463	C	02/03/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	566.70
50	00352464	C	02/03/2026	173282	SHAMROCK FOODS	25,649.24
50	00352465	C	02/04/2026	297208	ASPEN SMART NETWORKS	225.00
50	00352466	C	02/04/2026	285676	BLACK HILLS ENERGY	7,681.02
50	00352467	C	02/04/2026	285676	BLACK HILLS ENERGY	4,516.12

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352468	C	02/04/2026	6858	EAGLE RIVER WATER & SANITATION	67,470.49
50	00352469	C	02/04/2026	2488	TOWN OF EAGLE	2,862.95
50	00352470	C	02/04/2026	3328	TOWN OF GYPSUM	9,699.26
50	00352471	C	02/04/2026	175307	UMB BANK	172,278.07
50	00352472	C	02/04/2026	5509	XCEL ENERGY, INC.	3,696.74
50	00352473	C	02/04/2026	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST	17,050.43
50	00352474	C	02/05/2026	319139	GHA TECHNOLOGIES INC	42,811.25
50	00352475	C	02/05/2026	2726	IMPRESSIONS	569.96
50	00352476	C	02/05/2026	305820	BLUE MONSTER SERVICE LLC	860.00
50	00352477	C	02/05/2026	179353	BRAVO VAIL VALLEY MUSIC FESTIVAL	300.00
50	00352478	C	02/05/2026	214035	COAL RIDGE HIGH SCHOOL	200.00
50	00352479	C	02/05/2026	1562	SUMMIT COUNTY HIGH SCHOOL	666.00
50	00352480	C	02/05/2026	3096	CENTRAL HIGH SCHOOL	775.00
50	00352481	C	02/05/2026	159964	MOUNTAIN RECREATION	8,651.50
50	00352482	C	02/05/2026	155713	COSTCO WHOLESALE MEMBERSHIP	130.00
50	00352483	C	02/05/2026	73709	DELTA HIGH SCHOOL	242.00
50	00352484	C	02/05/2026	253944	DENVER SOUTH HIGH SCHOOL	400.00
50	00352485	C	02/05/2026	4036	PALISADE HIGH SCHOOL	310.00
50	00352486	C	02/05/2026	3496	ROPER MUSIC	339.93
50	00352487	C	02/05/2026	147486	WEST GRAND HIGH SCHOOL	200.00
50	00352488	C	02/05/2026	269468	COLORADO SPORTS OFFICIALS	5,270.00
50	00352489	C	02/05/2026	113026	WORLD CUP SUPPLY, INC.	5,048.09
50	00352490	C	02/05/2026	312835	FIRE TEAM SECURITY, INC.	2,728.49
50	00352491	C	02/05/2026	296201	LENKA ESTER SAGE	930.00
50	00352492	C	02/05/2026	315729	VAIL VALLEY TUTORING GROUP	2,000.00
50	00352493	C	02/05/2026	324981	SICA, HEATHER	51.00
50	00352494	C	02/05/2026	324779	SNOWDEN MEATS LLC	10,985.00
50	00352495	C	02/05/2026	299448	CINTAS CORPORATION NO. 2	395.33
50	00352496	C	02/05/2026	298328	NAPA AUTO PARTS OF GYPSUM	204.63
50	00352497	C	02/05/2026	159964	MOUNTAIN RECREATION	2,600.00
50	00352498	C	02/05/2026	156329	PINNACOL ASSURANCE	11,544.00
50	00352499	C	02/05/2026	283398	CULTURAL VISTAS, INC.	2,267.00
50	00352500	C	02/05/2026	312363	OPTAVISE, LLC	2,009.80
50	00352501	C	02/05/2026	319775	JNJ CONSULTING LLC	12,000.00
50	00352502	C	02/05/2026	312835	FIRE TEAM SECURITY, INC.	3,808.64
50	00352503	C	02/05/2026	322156	RINGCENTRAL INC	8,221.18
50	00352504	C	02/05/2026	239771	ADRENALINE FUNDRAISING	264.00
50	00352505	C	02/05/2026	147486	WEST GRAND HIGH SCHOOL	200.00
50	00352506	C	02/05/2026	179353	BRAVO VAIL VALLEY MUSIC FESTIVAL	250.00
50	00352507	C	02/05/2026	217816	BROOMFIELD HIGH SCHOOL	400.00
50	00352508	C	02/05/2026	313211	KENNETH L. HUFF	150.00
50	00352509	C	02/05/2026	159964	MOUNTAIN RECREATION	242.00
50	00352510	C	02/05/2026	296112	ROCKY MOUNTAIN HIGH SCHOOL	236.00
50	00352511	C	02/05/2026	3496	ROPER MUSIC	68.00
50	00352512	C	02/05/2026	211141	SKI & SNOWBOARD CLUB VAIL	185.00
50	00352513	C	02/05/2026	251429	STONE LEAF POTTERY	1,835.50
50	00352514	C	02/05/2026	147486	WEST GRAND HIGH SCHOOL	200.00
50	00352515	C	02/05/2026	3496	ROPER MUSIC	420.60
50	00352516	C	02/05/2026	237787	GREAT LAKES HOTEL SUPPLY COMPANY	29,032.83
50	00352517	C	02/10/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	499.52
50	00352518	C	02/10/2026	2712	DENVER CUTLERY, INC.	238.00
50	00352519	C	02/10/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,795.05
50	00352520	C	02/10/2026	173282	SHAMROCK FOODS	29,140.81
50	00352521	C	02/10/2026	3456	ERIC MANDEVILLE	234.00
50	00352522	C	02/10/2026	294020	SANTIAGO GALLARDO CAMPOS	44.78
50	00352523	C	02/10/2026	319538	NURVY GOHDE	25.00
50	00352524	C	02/10/2026	324698	MONTOYA VALENCIA, YEISON	152.50
50	00352525	C	02/10/2026	126799	ELIZABETH MUSOLF REILLY	186.20
50	00352526	C	02/10/2026	176419	KIM KOHLHOFER	15.23
50	00352527	C	02/10/2026	126799	ELIZABETH MUSOLF REILLY	113.10
50	00352528	C	02/10/2026	313378	EMILY KUNKEL	273.33
50	00352529	C	02/10/2026	323195	SANTANA DIAZ, MARIA	48.30

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50	00352530	C	02/10/2026	320587	ASHLEY GLEISS	61.63
50	00352531	C	02/10/2026	325040	KIRSCHNER, JAMES	188.49
50	00352532	C	02/10/2026	283215	MARIA DE ANDA	42.00
50	00352533	C	02/10/2026	277967	EMILY COLE	70.00
50	00352534	C	02/10/2026	247588	TANYA SOLIS	49.00
50	00352535	C	02/10/2026	324744	EGAN ANNE	309.58
50	00352536	C	02/10/2026	324183	MARIA SANTANA DIAZ	139.20
50	00352537	C	02/10/2026	215465	MATTHEW ABRAMOWITZ	50.75
50	00352538	C	02/10/2026	322814	SMITH, NADIA	224.03
50	00352539	C	02/10/2026	308196	LISA PISCIOTTA	221.85
50	00352540	C	02/10/2026	232718	JESSICA MARTINEZ	196.48
50	00352541	C	02/10/2026	323535	LUCAS, ERIC	201.55
50	00352542	C	02/10/2026	216003	BRENDA CHAVEZ	465.16
50	00352543	C	02/10/2026	126136	DAVID RUSSELL	125.43
50	00352544	C	02/10/2026	121177	MARY ANN STAVNEY	456.75
50	00352545	C	02/10/2026	258288	CATHERINE JARNOT	284.93
50	00352546	C	02/10/2026	283215	MARIA DE ANDA	226.46
50	00352547	C	02/10/2026	293369	KELLY MITCHELL	30.00
50	00352548	C	02/10/2026	325104	ANDRES LYNCH	24.00
50	00352549	C	02/10/2026	2481	EMILY LARSEN	60.86
50	00352550	C	02/10/2026	321001	MODESTA SERNA	321.00
50	00352551	C	02/10/2026	259217	NATIA LUCK	52.50
50	00352552	C	02/11/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00352553	C	02/11/2026	319767	PA SCDU	248.90
50	00352554	C	02/11/2026	323470	STENGER & STENGER PC	273.48
50	00352555	C	02/11/2026	324892	STOKES & WOLF PC	429.93
50	00352556	C	02/11/2026	285676	BLACK HILLS ENERGY	675.28
50	00352557	C	02/11/2026	285676	BLACK HILLS ENERGY	595.09
50	00352558	C	02/11/2026	285676	BLACK HILLS ENERGY	4,579.63
50	00352559	C	02/11/2026	285676	BLACK HILLS ENERGY	57.38
50	00352560	C	02/11/2026	285676	BLACK HILLS ENERGY	7,896.98
50	00352561	C	02/11/2026	285676	BLACK HILLS ENERGY	640.12
50	00352562	C	02/11/2026	285676	BLACK HILLS ENERGY	9,154.35
50	00352563	C	02/11/2026	285676	BLACK HILLS ENERGY	4,458.74
50	00352564	C	02/11/2026	285676	BLACK HILLS ENERGY	46,541.57
50	00352565	C	02/11/2026	3328	TOWN OF GYPSUM	1,122.06
50	00352566	C	02/11/2026	150681	TOWN OF MINTURN	4,441.65
50	00352567	C	02/11/2026	312703	VERO FIBER NETWORKS, LLC.	1,102.50
50	00352568	C	02/11/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,839.20
50	00352569	C	02/11/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00352570	C	02/11/2026	5509	XCEL ENERGY, INC.	13,654.18
50	00352571	C	02/11/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,100.00
50	00352572	C	02/12/2026	2726	IMPRESSIONS	913.16
50	00352573	C	02/12/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	6,440.22
50	00352574	C	02/12/2026	296201	LENKA ESTER SAGE	157.32
50	00352575	C	02/12/2026	323888	EAGLITE GLASS, INC.	9,238.47
50	00352576	C	02/12/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	9,255.00
50	00352577	C	02/12/2026	2152	COMMERCIAL SPECIALISTS, INC.	360.00
50	00352578	C	02/12/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	4,093.00
50	00352579	C	02/12/2026	285226	SNOWBRIDGE, INC	3,545.00
50	00352580	C	02/12/2026	323810	BERGER BEHAVIORAL HEALTH	6,937.50
50	00352581	C	02/12/2026	323683	BUILDING CONSULTANTS & ENGINEERS, INC	7,305.90
50	00352582	C	02/12/2026	199516	CORE TRANSIT	550.00
50	00352583	C	02/12/2026	300780	FOX TUTTLE TRANSPORTATION GROUP, LLC	385.00
50	00352584	C	02/12/2026	320579	LRE WATER	7,411.25
50	00352585	C	02/12/2026	2726	IMPRESSIONS	1,819.43
50	00352586	C	02/12/2026	124974	EAGLE COUNTY LANDFILL	152.16
50	00352587	C	02/12/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	539.60
50	00352588	C	02/12/2026	2488	TOWN OF EAGLE	36,784.47
50	00352589	C	02/12/2026	194921	FERGUSON ENTERPRISES, INC.	3,432.55
50	00352590	C	02/12/2026	3964	CHARLES D. JONES COMPANY, INC.	7,777.67
50	00352591	C	02/12/2026	285480	WESTERN PAPER DISTRIBUTORS, INC	14,126.28

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50	00352592	C	02/12/2026	317675	BLAZERWORKS	4,343.37
50	00352593	C	02/12/2026	131008	BROADMOOR HOTEL, INC.	5,916.31
50	00352594	C	02/12/2026	2971	ACT, INC.	486.00
50	00352595	C	02/12/2026	198048	WESTERN DEMOGRAPHICS, INC.	2,643.75
50	00352596	C	02/12/2026	28274	EAGLE COUNTY GOVERNMENT	8,881.11
50	00352597	C	02/12/2026	325015	BUDOR, NICHOLAS	300.00
50	00352598	C	02/12/2026	271306	ABC PARTS, INC.	951.57
50	00352599	C	02/12/2026	194166	ACCURATE LABEL DESIGNS	267.95
50	00352600	C	02/12/2026	220183	ADVENTURE UNLIMITED RANCHES	3,712.50
50	00352601	C	02/12/2026	296147	ALTITUDE AUDIO VISUAL INC.	2,068.00
50	00352602	C	02/12/2026	165719	BEAVER CREEK RACE DEPARTMENT	3,360.00
50	00352603	C	02/12/2026	176834	CDW GOVERNMENT INC	32.55
50	00352604	C	02/12/2026	299448	CINTAS CORPORATION NO. 2	152.79
50	00352605	C	02/12/2026	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	1,258.00
50	00352606	C	02/12/2026	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL	31,232.00
50	00352607	C	02/12/2026	293318	FAS-BREAK AUTO GLASS	496.23
50	00352608	C	02/12/2026	194921	FERGUSON ENTERPRISES, INC.	192.90
50	00352609	C	02/12/2026	322792	G2 CONSULTING, ENGINEERS, INC.	8,355.64
50	00352610	C	02/12/2026	2062	GLENWOOD NATIONAL TRANSMISSION, INC.	1,179.30
50	00352611	C	02/12/2026	296899	GYPSUM EAGLE ACE HARDWARE	73.58
50	00352612	C	02/12/2026	311707	HAJOCA CORPORATION	440.90
50	00352613	C	02/12/2026	2726	IMPRESSIONS	1,079.80
50	00352614	C	02/12/2026	256765	JOHN ELWAY CHEVROLET	623.89
50	00352615	C	02/12/2026	218049	LAWSON PRODUCTS, INC.	109.47
50	00352616	C	02/12/2026	313726	AMY LEWIS	4,450.00
50	00352617	C	02/12/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	475.00
50	00352618	C	02/12/2026	298328	NAPA AUTO PARTS OF GYPSUM	401.58
50	00352619	C	02/12/2026	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	11,571.00
50	00352620	C	02/12/2026	321923	ARYN SCHLICHTING	900.00
50	00352621	C	02/12/2026	299472	TIMBERLINE WELDING & FABRICATION	8,710.00
50	00352622	C	02/12/2026	3328	TOWN OF GYPSUM	9,603.77
50	00352623	C	02/17/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	43.95
50	00352624	C	02/17/2026	173282	SHAMROCK FOODS	25,483.46
50	00352625	C	02/17/2026	220841	TRACY TEETAERT	39.15
50	00352626	C	02/17/2026	295302	CHELSEY FYSH	58.73
50	00352627	C	02/17/2026	320978	STEPHANIE WYNNE	60.18
50	00352628	C	02/17/2026	264946	BRITTANY HODGSON	195.03
50	00352629	C	02/17/2026	309265	MICHELLE WENKHEIMER	12.60
50	00352630	C	02/17/2026	312436	KATIE JENNINGS	419.78
50	00352631	C	02/17/2026	307300	OMAR NIEVES MORALES	44.23
50	00352632	C	02/17/2026	311375	MARIA RUIZ	34.08
50	00352633	C	02/17/2026	317217	JUDIT ROJAS DELGADO	14.50
50	00352634	C	02/17/2026	243477	MAXINE CORDOVA	30.45
50	00352635	C	02/17/2026	308986	JULIA CORTADA	44.23
50	00352636	C	02/17/2026	323250	BECERRA GALVEZ, REYNA	229.83
50	00352637	C	02/17/2026	299502	KARMEN SERBINSKI	52.93
50	00352638	C	02/17/2026	309060	SUSAN FLOCK	421.23
50	00352639	C	02/17/2026	320161	TYLER CROOKSHANK	364.68
50	00352640	C	02/17/2026	318540	NATALIA OLLE	128.33
50	00352641	C	02/17/2026	281000	SITLALI DE ANDA	15.23
50	00352642	C	02/17/2026	8068608	MARIELA ESTRADA	31.90
50	00352643	C	02/17/2026	324159	ERIKA FAVELA	45.68
50	00352644	C	02/17/2026	325198	SANDRA PATRICIA PARRA ROJAS	24.10
50	00352645	C	02/17/2026	312436	KATIE JENNINGS	72.34
50	00352646	C	02/17/2026	323004	UHNAVY, KATHLEEN	104.91
50	00352647	C	02/17/2026	325201	ALEXANDER OLIPHANT	11.77
50	00352648	C	02/17/2026	298891	CELESTE LANDY	135.00
50	00352649	C	02/17/2026	311847	KELLIE SHALTES	24.11
50	00352650	C	02/17/2026	315656	BRIDGET O'NEILL	77.29
50	00352651	C	02/17/2026	324930	RUIS, SAMANTHA	25.95
50	00352652	C	02/17/2026	309443	SILVIA GARCIA	27.52
50	00352653	C	02/17/2026	318540	NATALIA OLLE	381.63

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352654	C	02/17/2026	262250	TASHA QUEEN	97.43
50	00352655	C	02/17/2026	274534	MARCI BRIONES	50.00
50	00352656	C	02/17/2026	281883	TROY BLOSE	126.00
50	00352657	C	02/17/2026	325007	BETANCOURT, MELVIN	70.95
50	00352658	C	02/17/2026	269069	ANNA MCELDUFF	31.73
50	00352659	C	02/17/2026	312665	JOHN DONNELLY	137.75
50	00352660	C	02/17/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,951.43
50	00352661	C	02/18/2026	3522	HOLY CROSS ENERGY	76,546.79
50	00352662	C	02/18/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,675.00
50	00352663	C	02/19/2026	95095	DOCTORS ON CALL	120.00
50	00352664	C	02/19/2026	3565	HMH EDUCATION COMPANY	11,726.55
50	00352665	C	02/19/2026	312681	DALLY UP CREATIONS AND EMBROIDERY LLC	3,600.00
50	00352666	C	02/19/2026	269468	COLORADO SPORTS OFFICIALS	1,430.00
50	00352667	C	02/19/2026	141542	FOLLETT SCHOOL SOLUTIONS, INC.	13,355.28
50	00352668	C	02/19/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	67.60
50	00352669	C	02/19/2026	324914	OPTIV SECURITY, INC.	5,907.05
50	00352670	C	02/19/2026	302120	DHE COMPUTER SYSTEMS, LLC	579,800.00
50	00352671	C	02/19/2026	176834	CDW GOVERNMENT INC	34,634.13
50	00352672	C	02/19/2026	161969	EATON SALES & SERVICE	2,446.60
50	00352673	C	02/19/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	9,856.00
50	00352674	C	02/19/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	1,737.57
50	00352675	C	02/19/2026	260215	SONOVA USA INC.	1,720.31
50	00352676	C	02/19/2026	132675	POSTMASTER	280.00
50	00352677	C	02/19/2026	297364	AMERICAN BIOIDENTITY, INC	1,552.50
50	00352678	C	02/19/2026	322822	COPPERPOINT INSURANCE COMPANY	8,117.65
50	00352679	C	02/19/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	3,961.50
50	00352680	C	02/19/2026	254266	CELEBRATE THE BEAT	5,500.00
50	00352681	C	02/19/2026	314382	DATAPRISE, LLC	3,580.00
50	00352682	C	02/19/2026	312835	FIRE TEAM SECURITY, INC.	1,099.10
50	00352683	C	02/19/2026	302120	DHE COMPUTER SYSTEMS, LLC	512.00
50	00352684	C	02/19/2026	312100	AMERICAN CNG, LLC	439.99
50	00352685	C	02/19/2026	325058	COGNITIVE BEHAVIOR THERAPHY ASSOCIATES	2,750.00
50	00352686	C	02/19/2026	2726	IMPRESSIONS	539.00
50	00352687	C	02/19/2026	325066	FILIPE NUNEZ PANTONJA	17.50
50	00352688	C	02/19/2026	49964	BSN SPORTS	4,432.62
50	00352689	C	02/19/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	124.80
50	00352690	C	02/19/2026	79863	PITNEY BOWES, INC.	1,567.96
50	00352691	C	02/19/2026	210501	LAUREN LANGE	4,500.00
50	00352692	C	02/19/2026	2726	IMPRESSIONS	20.00
50	00352693	C	02/19/2026	291030	MOMENTUM STRATEGY & RESEARCH	420.00
50	00352694	C	02/19/2026	310328	IMAGINE LEARNING LLC	1,800.00
50	00352695	C	02/19/2026	312835	FIRE TEAM SECURITY, INC.	750.00
50	00352696	C	02/19/2026	325120	AVANT ASSESSMENT, LLC	1,618.50
50	00352697	C	02/19/2026	299448	CINTAS CORPORATION NO. 2	170.99
50	00352698	C	02/19/2026	44296	MCGEE COMPANY, INC.	157.39
50	00352699	C	02/19/2026	322270	KC TIRE DISPOSAL LLC	282.50
50	00352700	C	02/19/2026	263559	ROCKY MOUNTAIN ELEVATOR	9,376.00
50	00352701	C	02/19/2026	265489	STARTING HEARTS	1,692.00
50	00352702	C	02/19/2026	325139	YASSER SANCHEZ	35.75
50	00352703	C	02/19/2026	137580	DELL MARKETING L.P.	177.49
50	00352704	C	02/19/2026	298328	NAPA AUTO PARTS OF GYPSUM	92.38
50	00352705	C	02/19/2026	202274	VAIL MOUNTAIN COFFEE ROASTERS	119.75
50	00352706	C	02/19/2026	319775	JNJ CONSULTING LLC	6,000.00
50	00352707	C	02/19/2026	2726	IMPRESSIONS	863.84
50	00352708	C	02/19/2026	3064	JB T-SHIRTS	490.00
50	00352709	C	02/19/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	2,280.00
50	00352710	C	02/19/2026	285480	WESTERN PAPER DISTRIBUTORS, INC	2,127.01
50	00352711	C	02/19/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	6,225.75
50	00352712	C	02/19/2026	312452	ARBITERPAY TRUST ACCOUNT	950.00
50	00352713	C	02/19/2026	323420	ATS ROCKY MOUNTAIN	6,537.50
50	00352714	C	02/19/2026	181854	RAMONA MACIAS	300.00
50	00352715	C	02/19/2026	128066	WESTERN SLOPE NSDA	20.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352716	C	02/19/2026	313211	KENNETH L. HUFF	350.00
50	00352717	C	02/19/2026	49964	BSN SPORTS	381.56
50	00352718	C	02/19/2026	319775	JNJ CONSULTING LLC	16,500.00
50	00352719	C	02/19/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	9,028.50
50	00352720	C	02/19/2026	151831	MOUNTAIN COMMUNICATIONS & ELECTRONICS INC	1,590.00
50	00352721	C	02/20/2026	259063	DENISE GREENE	200.00
50	00352722	C	02/24/2026	2712	DENVER CUTLERY, INC.	234.00
50	00352723	C	02/24/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	4,548.11
50	00352724	C	02/24/2026	173282	SHAMROCK FOODS	302.33
50	00352725	C	02/24/2026	317217	JUDIT ROJAS DELGADO	7.25
50	00352726	C	02/24/2026	259217	NATIA LUCK	308.85
50	00352727	C	02/24/2026	274143	MEREDITH FOSTER	511.13
50	00352728	C	02/24/2026	256366	MARJORIE OYLER	264.63
50	00352729	C	02/24/2026	320978	STEPHANIE WYNNE	44.23
50	00352730	C	02/24/2026	312436	KATIE JENNINGS	575.65
50	00352731	C	02/24/2026	264946	BRITTANY HODGSON	152.25
50	00352732	C	02/24/2026	320013	GABRIEL FEARON	218.95
50	00352733	C	02/24/2026	289841	TAD DEGEN	446.60
50	00352734	C	02/24/2026	298387	MARTHA BURGESS	15.23
50	00352735	C	02/24/2026	324183	MARIA SANTANA DIAZ	163.13
50	00352736	C	02/24/2026	176338	LOUANNA HARRIS	32.03
50	00352737	C	02/24/2026	313378	EMILY KUNKEL	196.48
50	00352738	C	02/24/2026	165735	DANA HARRISON	149.35
50	00352739	C	02/24/2026	294977	AUDREY ABERLE	59.45
50	00352740	C	02/24/2026	260622	KRISTEN SIMPSON	79.80
50	00352741	C	02/24/2026	306363	TRISHA FORMAN	47.60
50	00352742	C	02/24/2026	199532	ADELE WILSON	84.10
50	00352743	C	02/24/2026	323160	FRANCO RENGIFO, VALENTINA	58.73
50	00352744	C	02/24/2026	298581	TIMOTHY MOFFET	257.38
50	00352745	C	02/24/2026	260371	NOREEN TREADWAY	317.33
50	00352746	C	02/24/2026	313378	EMILY KUNKEL	217.50
50	00352747	C	02/24/2026	324710	FERNANDEZ, TARSIS ANAHI	179.80
50	00352748	C	02/24/2026	113301	MITCHELL FORSBERG	226.10
50	00352749	C	02/24/2026	260622	KRISTEN SIMPSON	163.85
50	00352750	C	02/24/2026	311073	JENNIFER SCHRYER	104.76
50	00352751	C	02/24/2026	321907	MINDY TONN	46.00
50	00352752	C	02/24/2026	294020	SANTIAGO GALLARDO CAMPOS	87.92
50	00352753	C	02/24/2026	2481	EMILY LARSEN	200.00
50	00352754	C	02/24/2026	311782	THEODORUS GOYARTS	54.99
50	00352755	C	02/24/2026	315656	BRIDGET O'NEILL	42.27
50	00352756	C	02/24/2026	215465	MATTHEW ABRAMOWITZ	32.05
50	00352757	C	02/24/2026	126993	LLOYDA MALLOW	83.66
50	00352758	C	02/24/2026	294020	SANTIAGO GALLARDO CAMPOS	116.55
50	00352759	C	02/24/2026	306363	TRISHA FORMAN	197.20
50	00352760	C	02/25/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00352761	C	02/25/2026	319767	PA SCDU	248.90
50	00352762	C	02/25/2026	323470	STENGER & STENGER PC	383.09
50	00352763	C	02/25/2026	324892	STOKES & WOLF PC	429.93
50	00352764	C	02/25/2026	195804	AT&T MOBILITY	13.76
50	00352765	C	02/25/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,737.27
50	00352766	C	02/25/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00352767	C	02/25/2026	3522	HOLY CROSS ENERGY	3,976.97
50	00352768	C	02/25/2026	4723	CENTURYLINK	1,161.60
50	00352769	C	02/25/2026	145408	VAIL HONEYWAGON	17,192.15
50	00352770	C	02/26/2026	3565	HM RECEIVABLES CO LLC	11,726.55
50	00352771	C	02/26/2026	237787	GREAT LAKES HOTEL SUPPLY COMPANY	2,637.69
50	00352772	C	02/26/2026	311707	HAJOCA CORPORATION	962.78
50	00352773	C	02/26/2026	320528	HIGH COUNTRY GARAGE DOORS LLC	5,940.00
50	00352774	C	02/26/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	27,085.23
50	00352775	C	02/26/2026	284114	TEAM PIKES PEAK, LLC	1,500.00
50	00352776	C	02/26/2026	3328	TOWN OF GYPSUM	28,664.50
50	00352777	C	02/26/2026	234788	EAGLE RANCH METRO DISTRICT	817.41

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352778	C	02/26/2026	298328	NAPA AUTO PARTS OF GYPSUM	174.38
50	00352779	C	02/26/2026	299448	CINTAS CORPORATION NO. 2	170.99
50	00352780	C	02/26/2026	310875	CUMMINS SALES AND SERVICE	4,463.08
50	00352781	C	02/26/2026	298328	NAPA AUTO PARTS OF GYPSUM	59.08
50	00352782	C	02/26/2026	309451	EMS LINQ, INC.	200.00
Total Bank: 50						\$1,939,648.60
61	00000207	A	02/03/2026	1422	COLLETT ENTERPRISES INC	3,456.33
61	00000208	A	02/03/2026	50334	COLORADO/WEST EQUIPMENT, INC.	73.15
61	00000209	A	02/03/2026	310590	WALSWORTH PUBLISHING COMPANY, INC.	465.12
61	00000210	A	02/03/2026	115436	BRAUN ASSOCIATES, INC.	8,235.00
61	00000211	A	02/03/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	2,589,641.31
61	00000212	A	02/03/2026	147613	GROUND ENGINEERING CONSULTANTS, INC.	6,022.00
61	00000213	A	02/03/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	16,800.00
61	00000214	A	02/05/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	226.98
61	00000215	A	02/05/2026	230375	MCCANDLESS TRUCK CENTER	276.57
61	00000216	A	02/05/2026	1422	COLLETT ENTERPRISES INC	7,290.39
61	00000217	A	02/12/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	21,262.06
61	00000218	A	02/12/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	13,300.00
61	00000219	A	02/12/2026	147613	GROUND ENGINEERING CONSULTANTS, INC.	1,645.00
61	00000220	A	02/12/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	139.47
61	00000221	A	02/12/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	1,137.50
61	00000222	A	02/12/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	40.74
61	00000223	A	02/12/2026	152447	COWBOY CATERING	1,214.50
61	00000224	A	02/12/2026	171107	COLORADO MOUNTAIN NEWS MEDIA	3,279.75
61	00000225	A	02/12/2026	176117	TAB ASSOCIATES, INC.	29,055.46
61	00000226	A	02/12/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	437.11
61	00000227	A	02/12/2026	115436	BRAUN ASSOCIATES, INC.	12,762.50
61	00000228	A	02/12/2026	1422	COLLETT ENTERPRISES INC	9,947.73
61	00000229	A	02/12/2026	50334	COLORADO/WEST EQUIPMENT, INC.	407.94
61	00000230	A	02/12/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	30,100.00
61	00000231	A	02/12/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	1,326,472.59
61	00000232	A	02/12/2026	312754	JVA, INC.	5,058.38
61	00000233	A	02/12/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	12,405.50
61	00000234	A	02/12/2026	230375	MCCANDLESS TRUCK CENTER	1,762.57
61	00000235	A	02/19/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	1,375,722.67
61	00000236	A	02/19/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	79.98
61	00000237	A	02/19/2026	243973	ARAMARK REFRESHMENT SERVICES	865.85
61	00000238	A	02/19/2026	230375	MCCANDLESS TRUCK CENTER	209.62
61	00000239	A	02/19/2026	1422	COLLETT ENTERPRISES INC	5,993.24
61	00000240	A	02/26/2026	115436	BRAUN ASSOCIATES, INC.	723.08
61	00000241	A	02/26/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	16,800.00
61	00000242	A	02/26/2026	147613	GROUND ENGINEERING CONSULTANTS, INC.	555.00
61	00000243	A	02/26/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	896,992.10
61	00000244	A	02/26/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	13,300.00
61	00000245	A	02/26/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	698,899.06
61	00000246	A	02/26/2026	147613	GROUND ENGINEERING CONSULTANTS, INC.	1,140.00
61	00000247	A	02/26/2026	50334	COLORADO/WEST EQUIPMENT, INC.	547.45
61	00000248	A	02/26/2026	1422	COLLETT ENTERPRISES INC	4,237.04
Total Bank: 61						\$7,118,980.74

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$1,944,287.56
Total Manual Checks:						\$0.00
Total ACH Checks:						\$7,118,980.74
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$4,638.96
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$9,058,629.34
Number of Checks:						419

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26	001180	-1,310.16
26	001281	-3,245.14
26	001475	6,956.54
26	001520	2,691,786.67
26	001521	285,480.08
26	001524	26,215.94
26	001558	4,894.09
26	001566	167,796.67
26	001589	33,673.38
26	001595	1,220.46
26	001600	96,958.73
26	001603	9,100.00
26	001604	1,705,921.74
26	001619	3,641.25
26	001643	25,527.41
26	001649	3,951.43
26	001651	87,221.79
26	001662	2,158,603.98
26	001681	200.00
26	001685	5,742.80
26	001686	5,084.44
26	001688	1,330.07
26	001691	24,281.75
26	001705	1,717,595.42

