

A/P Check Register

Printed: 1/15/2015 8:58 AM
 Rio Blanco BOCES

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10019	First National Bank of the Roc	98	07/24/2012	276	2,783.00	0.00	2,783.00
10019	First National Bank of the Roc	97	07/24/2012	277	10,452.70	0.00	10,452.70
10016	PERA	97	07/24/2012	278	23,868.77	0.00	23,868.77
20499	Verizon Wireless, Bellevue	15	07/27/2012	279	224.79	0.00	224.79
10019	First National Bank of the Roc	98	08/24/2012	280	3,048.00	0.00	3,048.00
10019	First National Bank of the Roc	97	08/24/2012	281	11,164.64	0.00	11,164.64
10016	PERA	97	08/24/2012	282	23,069.97	0.00	23,069.97
21234	Fleet Services	17	08/23/2012	283	71.03	0.00	71.03
20672	Capital One	17	08/23/2012	284	1,462.51	0.00	1,462.51
10019	First National Bank of the Roc	90	09/25/2012	285	3,248.00	0.00	3,248.00
10019	First National Bank of the Roc	91	09/25/2012	286	10,729.86	0.00	10,729.86
10016	PERA	91	09/25/2012	287	27,697.55	0.00	27,697.55
20161	CenturyLink	16	09/04/2012	288	382.34	0.00	382.34
20499	Verizon Wireless, Bellevue	16	09/04/2012	289	224.79	0.00	224.79
21234	Fleet Services	16	09/20/2012	290	10.00	0.00	10.00
10019	First National Bank of the Roc	97	10/23/2012	292	3,002.00	0.00	3,002.00
10019	First National Bank of the Roc	98	10/23/2012	293	9,878.64	0.00	9,878.64
10016	PERA	98	10/23/2012	294	26,730.79	0.00	26,730.79
21173	CenturyLink	15	10/02/2012	295	342.39	0.00	342.39
20499	Verizon Wireless, Bellevue	15	10/02/2012	296	247.99	0.00	247.99
10041	Wells Fargo Bank	15	10/02/2012	297	3,759.65	0.00	3,759.65
20672	Capital One	15	10/19/2012	298	228.14	0.00	228.14
10019	First National Bank of the Roc	96	11/21/2012	299	10,308.46	0.00	10,308.46
10016	PERA	96	11/21/2012	300	28,269.98	0.00	28,269.98
10019	First National Bank of the Roc	97	11/21/2012	301	3,176.00	0.00	3,176.00
20499	Verizon Wireless, Bellevue	17	11/05/2012	302	431.31	0.00	431.31
21173	CenturyLink	17	11/05/2012	303	343.77	0.00	343.77
20672	Capital One	17	11/21/2012	304	350.60	0.00	350.60
10041	Wells Fargo Bank	17	11/07/2012	305	1,247.17	0.00	1,247.17
10019	First National Bank of the Roc	98	12/24/2012	306	3,189.00	0.00	3,189.00
10019	First National Bank of the Roc	97	12/24/2012	307	10,479.38	0.00	10,479.38
10016	PERA	97	12/24/2012	308	28,697.70	0.00	28,697.70
20161	CenturyLink	15	12/06/2012	309	343.77	0.00	343.77
20499	Verizon Wireless, Bellevue	15	12/06/2012	310	323.14	0.00	323.14
20499	Verizon Wireless, Bellevue	15	12/31/2012	311	324.05	0.00	324.05
10041	Wells Fargo Bank	15	12/06/2012	312	802.23	0.00	802.23
20672	Capital One	15	12/20/2012	313	167.15	0.00	167.15
10019	First National Bank of the Roc	98	01/21/2013	314	2,001.00	0.00	2,001.00
10019	First National Bank of the Roc	97	01/21/2013	315	9,192.54	0.00	9,192.54
10016	PERA	97	01/21/2013	316	25,960.63	0.00	25,960.63
10011	PERA	23	01/24/2013	317	107.20	0.00	107.20
10041	Wells Fargo Bank	14	01/09/2013	318	2,064.27	0.00	2,064.27
20161	CenturyLink	14	01/09/2013	319	343.77	0.00	343.77
10019	First National Bank of the Roc	92	02/19/2013	320	2,037.00	0.00	2,037.00
10019	First National Bank of the Roc	93	02/19/2013	321	9,341.95	0.00	9,341.95
10011	PERA	93	02/19/2013	322	100.00	0.00	100.00
10016	PERA	93	02/19/2013	323	27,415.11	0.00	27,415.11
10041	Wells Fargo Bank	21	02/01/2013	324	730.67	0.00	730.67
21173	CenturyLink	21	02/01/2013	325	342.69	0.00	342.69
20499	Verizon Wireless, Bellevue	21	02/01/2013	326	322.27	0.00	322.27
10016	PERA	4	03/04/2013	327	2.02	0.00	2.02
10018	RCEA	99	02/28/2013	328	0.00	146.96	146.96
10019	First National Bank of the Roc	18	02/28/2013	329	4.40	0.00	4.40
10019	First National Bank of the Roc	95	03/25/2013	330	2,371.00	0.00	2,371.00
10019	First National Bank of the Roc	94	03/25/2013	331	11,330.97	0.00	11,330.97
10011	PERA	94	03/25/2013	332	100.00	0.00	100.00
10016	PERA	94	03/25/2013	333	29,372.90	0.00	29,372.90

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10018	RCEA	99	03/29/2013	334	0.00	146.96	146.96
20161	CenturyLink	16	03/05/2013	335	342.69	0.00	342.69
20499	Verizon Wireless, Bellevue	16	03/01/2013	336	322.27	0.00	322.27
10041	Wells Fargo Bank	16	03/05/2013	337	1,376.35	0.00	1,376.35
10041	Wells Fargo Bank	16	03/05/2013	338	2,845.64	0.00	2,845.64
10019	First National Bank of the Roc	16	03/29/2013	339	19.80	0.00	19.80
10019	First National Bank of the Roc	98	04/18/2013	340	1,918.00	0.00	1,918.00
10019	First National Bank of the Roc	97	04/18/2013	341	8,816.42	0.00	8,816.42
10011	PERA	97	04/18/2013	342	100.00	0.00	100.00
10016	PERA	97	04/18/2013	343	26,004.51	0.00	26,004.51
10041	Wells Fargo Bank	15	04/24/2013	344	1,432.52	0.00	1,432.52
10041	Wells Fargo Bank	15	04/24/2013	345	167.56	0.00	167.56
10041	Wells Fargo Bank	15	04/01/2013	346	1,753.77	0.00	1,753.77
10041	Wells Fargo Bank	15	04/01/2013	347	406.69	0.00	406.69
10019	First National Bank of the Roc	15	04/30/2013	348	4.32	0.00	4.32
10019	First National Bank of the Roc	90	05/24/2013	349	2,639.00	0.00	2,639.00
10011	PERA	90	05/24/2013	350	100.00	0.00	100.00
10016	PERA	90	05/24/2013	351	31,657.34	0.00	31,657.34
10019	First National Bank of the Roc	91	05/24/2013	352	12,165.67	0.00	12,165.67
20499	Verizon Wireless, Bellevue	17	05/02/2013	353	321.58	0.00	321.58
21173	CenturyLink	17	05/02/2013	354	341.49	0.00	341.49
21173	CenturyLink	17	05/28/2013	355	343.77	0.00	343.77
20499	Verizon Wireless, Bellevue	17	05/28/2013	356	321.58	0.00	321.58
10019	First National Bank of the Roc	17	05/31/2013	357	4.24	0.00	4.24
10041	Wells Fargo Bank	16	09/04/2012	2910	784.43	0.00	784.43
20101	Vicki Douglas	21	02/15/2013	4525	(0.07)	0.00	(0.07)
10018	RCEA	92	02/08/2013	10001	0.00	146.96	146.96
10018	RCEA	97	04/18/2013	10002	0.00	146.96	146.96
10018	RCEA	16	05/23/2013	10003	0.00	146.96	146.96
21223	Michelle Nielsen	21	01/11/2011	19789	(25.00)	0.00	(25.00)
21167	Amanda Eaehart	21	01/17/2011	19808	(22.00)	0.00	(22.00)
21223	Michelle Nielsen	9	10/13/2011	20108	(14.00)	0.00	(14.00)
20806	The Burnsley Hotel	21	12/01/2011	20202	(171.00)	0.00	(171.00)
10015	Mea Cea Nea	21	02/21/2012	20288	(29.62)	0.00	(29.62)
10004	True Value	21	02/22/2012	20313	(11.99)	0.00	(11.99)
21071	Sara Beck	21	04/05/2012	20356	(104.00)	0.00	(104.00)
21270	Teresa Bandel-Schott	12	07/12/2012	20467	100.00	0.00	100.00
21270	Teresa Bandel-Schott	18	07/18/2012	20472	352.00	0.00	352.00
10017	RBFCU	90	07/19/2012	20473	4,437.62	0.00	4,437.62
20277	Beaver Run Resort	19	07/19/2012	20474	252.00	0.00	252.00
21225	CASE c/o	19	07/19/2012	20475	785.00	0.00	785.00
21014	AFLAC	18	07/24/2012	20476	171.66	0.00	171.66
21152	Delta Dental	99	07/24/2012	20477	1,026.31	0.00	1,026.31
20000	Kansas City Life	24	07/24/2012	20478	320.12	0.00	320.12
10015	Mea Cea Nea	99	07/24/2012	20479	14.81	0.00	14.81
10001	Meeker RE1	99	07/24/2012	20480	6,989.96	0.00	6,989.96
20961	Molly Theos	24	07/24/2012	20481	238.89	0.00	238.89
10002	Rangely RE4	18	07/24/2012	20482	450.00	0.00	450.00
10018	RCEA	99	07/24/2012	20483	0.00	81.46	81.46
20098	Rocky Mountain HMO	99	07/24/2012	20484	17,349.08	0.00	17,349.08
21244	Windham Professionals, Inc.	24	07/24/2012	20485	42.85	0.00	42.85
21173	CenturyLink	26	07/26/2012	20486	387.46	0.00	387.46
20242	Colorado Association of	26	07/26/2012	20487	575.00	0.00	575.00
20149	Colorado School Districts	26	07/26/2012	20488	5,786.00	0.00	5,786.00
20311	Colorado School for the	26	07/26/2012	20489	916.86	0.00	916.86
20009	Council for Exceptional Childr	26	07/26/2012	20490	390.00	0.00	390.00
20472	Pinnacol Assurance	26	07/26/2012	20491	16,711.00	0.00	16,711.00

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10123	Semple, Farrington & Everall, P.C.	26	07/26/2012	20492	544.00	0.00	544.00
20900	TALX Unemployment Services, LLC	26	07/26/2012	20493	180.85	0.00	180.85
10041	Wells Fargo Bank	30	07/30/2012	20494	141.60	0.00	141.60
20801	Jessica Fortunato	8	08/08/2012	20495	330.00	0.00	330.00
21236	Kris Denny	8	08/08/2012	20496	44.00	0.00	44.00
21272	Ramada Plaza Denver North	8	08/08/2012	20497	85.00	0.00	85.00
20801	Jessica Fortunato	13	08/13/2012	20498	172.75	0.00	172.75
21270	Teresa Bandel-Schott	17	08/17/2012	20499	300.00	0.00	300.00
21273	Teresa Lyda	17	08/17/2012	20500	735.91	0.00	735.91
10017	RBFCU	1	08/20/2012	20501	4,908.84	0.00	4,908.84
20947	Cathy Smith	21	08/21/2012	20502	520.00	0.00	520.00
21274	Dana Colgan	22	08/22/2012	20503	935.00	0.00	935.00
20291	Tamara Dorris	28	08/28/2012	20504	517.58	0.00	517.58
20961	Molly Theos	16	08/28/2012	20505	281.74	0.00	281.74
21014	AFLAC	28	08/28/2012	20506	262.66	0.00	262.66
21152	Delta Dental	28	08/28/2012	20507	882.46	0.00	882.46
20000	Kansas City Life	28	08/28/2012	20508	360.68	0.00	360.68
10015	Mea Cea Nea	28	08/28/2012	20509	14.81	0.00	14.81
10001	Meeker RE1	28	08/28/2012	20510	6,989.96	0.00	6,989.96
10002	Rangely RE4	28	08/28/2012	20511	516.66	0.00	516.66
10018	RCEA	28	08/28/2012	20512	0.00	81.46	81.46
20098	Rocky Mountain HMO	28	08/28/2012	20513	21,067.41	0.00	21,067.41
21275	Patricia Keeler	31	08/31/2012	20514	336.75	0.00	336.75
21110	Austena Tolley	4	09/04/2012	20515	29.00	0.00	29.00
21224	Awesome Blossom	4	09/04/2012	20516	80.00	0.00	80.00
20450	Brad Bauer	4	09/04/2012	20517	240.00	0.00	240.00
21225	CASE c/o	4	09/04/2012	20518	185.00	0.00	185.00
20556	Colorado State Treasurer	4	09/04/2012	20519	532.83	0.00	532.83
10122	M.S.R. West	4	09/04/2012	20520	434.00	0.00	434.00
21277	Marisela Preciado	4	09/04/2012	20521	5.00	0.00	5.00
21241	Natosha Clatterbaugh	4	09/04/2012	20522	110.00	0.00	110.00
20765	Patricia Merrifield	4	09/04/2012	20523	60.00	0.00	60.00
20472	Pinnacol Assurance	4	09/04/2012	20524	233.41	0.00	233.41
21276	Quill Corporation	4	09/04/2012	20525	262.27	0.00	262.27
21278	San Luis Valley BOCES	4	09/04/2012	20526	441.00	0.00	441.00
10146	Specialized Data Systems	4	09/04/2012	20527	1,150.00	0.00	1,150.00
21273	Teresa Lyda	4	09/04/2012	20528	30.85	0.00	30.85
20910	White River Market	4	09/04/2012	20529	18.42	0.00	18.42
21270	Teresa Bandel-Schott	6	09/06/2012	20530	36.00	0.00	36.00
21279	Doubletree by Hilton Hotel Denver Tech Center	11	09/12/2012	20531	99.00	0.00	99.00
21270	Teresa Bandel-Schott	11	09/12/2012	20532	374.00	0.00	374.00
21279	Doubletree by Hilton Hotel Denver Tech Center	12	09/12/2012	20533	198.00	0.00	198.00
21275	Patricia Keeler	12	09/12/2012	20534	398.00	0.00	398.00
21280	Cheyenne Mountain Resort	19	09/19/2012	20535	129.00	0.00	129.00
21270	Teresa Bandel-Schott	19	09/19/2012	20536	76.00	0.00	76.00
21166	Hampton Inn	21	09/19/2012	20537	0.00	0.00	0.00
21166	Hampton Inn	27	09/27/2012	20538	538.00	0.00	538.00
21270	Teresa Bandel-Schott	27	09/27/2012	20539	80.00	0.00	80.00
21281	Stephen Gantt	19	09/19/2012	20540	258.00	0.00	258.00
10017	RBFCU	98	09/20/2012	20541	5,958.34	0.00	5,958.34
21052	Doubletree Hotel	18	09/19/2012	20544	168.00	0.00	168.00
21283	Bruce Crowhurst	21	09/19/2012	20545	0.00	0.00	0.00
21052	Doubletree Hotel	19	09/19/2012	20546	252.00	0.00	252.00
21282	Gretchen Connor	19	09/19/2012	20547	103.60	0.00	103.60
21148	Kristen Anderson	19	09/19/2012	20548	14.00	0.00	14.00

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21284	Marie Varco	19	09/19/2012	20549	14.00	0.00	14.00
20765	Patricia Merrifield	19	09/19/2012	20550	115.00	0.00	115.00
20291	Tamara Dorris	19	09/19/2012	20551	44.00	0.00	44.00
21258	Will Namminga	19	09/19/2012	20552	14.00	0.00	14.00
20892	CBA	27	09/27/2012	20553	60.00	0.00	60.00
21014	AFLAC	18	09/28/2012	20554	246.54	0.00	246.54
21152	Delta Dental	28	09/28/2012	20555	2,125.41	0.00	2,125.41
20000	Kansas City Life	18	09/28/2012	20556	451.02	0.00	451.02
10001	Meeker RE1	18	09/28/2012	20557	7,045.71	0.00	7,045.71
10002	Rangely RE4	18	09/28/2012	20558	533.33	0.00	533.33
10018	RCEA	18	09/28/2012	20559	0.00	81.71	81.71
21176	Rio Blanco BOCES	18	09/28/2012	20560	157.66	0.00	157.66
20098	Rocky Mountain HMO	28	09/28/2012	20561	27,766.36	0.00	27,766.36
21225	CASE c/o	3	10/01/2012	20562	90.00	0.00	90.00
20797	Colorado Department of Human Services	3	10/01/2012	20563	66.00	0.00	66.00
21149	Face to Face Communication	3	10/01/2012	20564	1,000.00	0.00	1,000.00
20801	Jessica Fortunato	3	10/01/2012	20565	42.38	0.00	42.38
21284	Marie Varco	3	10/01/2012	20566	89.60	0.00	89.60
20765	Patricia Merrifield	3	10/01/2012	20567	120.00	0.00	120.00
10028	Rio Blanco Herald Times	3	10/01/2012	20568	143.00	0.00	143.00
10057	San Juan BOCES	3	10/01/2012	20569	240.00	0.00	240.00
21285	Shepherds Office Outfitters	3	10/01/2012	20570	26.20	0.00	26.20
20291	Tamara Dorris	3	10/01/2012	20571	58.00	0.00	58.00
21205	Tanya Begaye	3	10/01/2012	20572	424.20	0.00	424.20
20910	White River Market	3	10/01/2012	20573	90.11	0.00	90.11
20797	Colorado Department of Human Services	2	10/01/2012	20574	121.00	0.00	121.00
10123	Semple, Farrington & Everall, P.C.	2	10/01/2012	20575	48.00	0.00	48.00
21281	Stephen Gantt	4	10/04/2012	20576	2,600.00	0.00	2,600.00
21281	Stephen Gantt	4	10/04/2012	20577	120.00	0.00	120.00
21211	Fairfield Inn Denver Aurora	9	10/09/2012	20578	198.00	0.00	198.00
21148	Kristen Anderson	9	10/09/2012	20579	365.00	0.00	365.00
21125	Hyatt Regency	9	10/09/2012	20580	262.00	0.00	262.00
21270	Teresa Bandel-Schott	9	10/09/2012	20581	66.00	0.00	66.00
10017	RBFCU	90	10/19/2012	20582	5,039.83	0.00	5,039.83
20291	Tamara Dorris	24	10/24/2012	20583	876.68	0.00	876.68
21014	AFLAC	17	10/24/2012	20584	246.54	0.00	246.54
21152	Delta Dental	17	10/24/2012	20585	1,553.41	0.00	1,553.41
20000	Kansas City Life	17	10/24/2012	20586	425.43	0.00	425.43
10001	Meeker RE1	17	10/24/2012	20587	7,045.71	0.00	7,045.71
10002	Rangely RE4	17	10/24/2012	20588	533.33	0.00	533.33
10018	RCEA	17	10/24/2012	20589	0.00	93.46	93.46
20098	Rocky Mountain HMO	17	10/24/2012	20590	26,708.32	0.00	26,708.32
21201	Blue Mountain Inn	30	10/30/2012	20591	258.00	0.00	258.00
21061	Holiday Inn Frisco	31	10/31/2012	20592	92.00	0.00	92.00
21270	Teresa Bandel-Schott	31	10/31/2012	20593	28.00	0.00	28.00
20780	Becky Hughes	13	11/13/2012	20594	315.00	0.00	315.00
21286	Crowne Plaze Denver Convention Center	13	11/13/2012	20595	447.00	0.00	447.00
21288	Hyatt Regency Denver At Colorado Convention Center	12	11/13/2012	20596	507.00	0.00	507.00
20765	Patricia Merrifield	12	11/13/2012	20597	285.84	0.00	285.84
21270	Teresa Bandel-Schott	12	11/13/2012	20598	104.00	0.00	104.00
21287	Wex Bank	13	11/01/2012	20599	37.24	0.00	37.24
20910	White River Market	13	11/01/2012	20600	66.42	0.00	66.42
21290	Bittersweet PT/Kellie Jex	14	11/14/2012	20601	227.50	0.00	227.50

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20892	CBA	14	11/14/2012	20602	1,275.00	0.00	1,275.00
20797	Colorado Department of Human Services	14	11/14/2012	20603	33.00	0.00	33.00
20556	Colorado State Treasurer	14	11/14/2012	20604	1,026.14	0.00	1,026.14
21221	CPI	14	11/14/2012	20605	125.00	0.00	125.00
20965	DakTech, Inc.	14	11/14/2012	20606	789.00	0.00	789.00
21289	Dixie Periman	14	11/14/2012	20607	1,069.00	0.00	1,069.00
21187	Kaleyne Turner	14	11/14/2012	20608	211.65	0.00	211.65
21291	Neddy Sandels	14	11/14/2012	20609	5.00	0.00	5.00
20145	Northwest Speech and Hearing	14	11/14/2012	20610	2,500.00	0.00	2,500.00
10002	Rangely RE4	14	11/14/2012	20611	235.00	0.00	235.00
10123	Semple, Farrington & Everall, P.C.	14	11/14/2012	20612	48.00	0.00	48.00
20900	TALX Unemployment Services, LLC	14	11/14/2012	20613	180.85	0.00	180.85
20291	Tamara Dorris	14	11/14/2012	20614	781.85	0.00	781.85
21248	Xerox Corporation	14	11/14/2012	20615	144.00	0.00	144.00
10017	RBFCU	91	11/20/2012	20616	4,288.98	0.00	4,288.98
21281	Stephen Gantt	21	11/21/2012	20617	975.00	0.00	975.00
20799	Colorado Bureau of Investigation	28	11/20/2012	20618	39.50	0.00	39.50
21270	Teresa Bandel-Schott	28	11/28/2012	20619	82.00	0.00	82.00
21014	AFLAC	29	11/29/2012	20620	246.54	0.00	246.54
21152	Delta Dental	29	11/29/2012	20621	1,213.72	0.00	1,213.72
20000	Kansas City Life	29	11/29/2012	20622	421.93	0.00	421.93
10001	Meeker RE1	29	11/29/2012	20623	7,045.71	0.00	7,045.71
10002	Rangely RE4	29	11/29/2012	20624	533.33	0.00	533.33
20098	Rocky Mountain HMO	29	11/29/2012	20625	20,778.82	0.00	20,778.82
20947	Cathy Smith	5	12/05/2012	20626	138.00	0.00	138.00
21293	Fort Collins Marriott	5	12/05/2012	20627	84.00	0.00	84.00
20234	Grand Vista Hotel	5	12/05/2012	20628	55.00	0.00	55.00
21187	Kaleyne Turner	5	12/05/2012	20629	36.00	0.00	36.00
21292	Laura Kehrig	5	12/05/2012	20630	44.00	0.00	44.00
21291	Neddy Sandels	5	12/05/2012	20631	126.70	0.00	126.70
21270	Teresa Bandel-Schott	5	12/05/2012	20632	36.00	0.00	36.00
21250	Toni Francis	5	12/05/2012	20633	646.00	0.00	646.00
21293	Fort Collins Marriott	6	12/05/2012	20634	118.00	0.00	118.00
21294	Marzano Research Laboratory, LLC	7	12/05/2012	20635	1,160.00	0.00	1,160.00
10018	RCEA	99	11/20/2012	20636	0.00	93.46	93.46
10017	RBFCU	98	12/20/2012	20637	4,225.82	0.00	4,225.82
21295	Artaform Creations, LLC	19	12/19/2012	20638	315.00	0.00	315.00
21290	Bittersweet PT/Kellie Jex	19	12/19/2012	20639	587.25	0.00	587.25
20450	Brad Bauer	19	12/19/2012	20640	42.69	0.00	42.69
21283	Bruce Crowhurst	19	12/19/2012	20641	29.95	0.00	29.95
20947	Cathy Smith	19	12/19/2012	20642	1,980.00	0.00	1,980.00
21187	Kaleyne Turner	19	12/19/2012	20643	52.50	0.00	52.50
21148	Kristen Anderson	19	12/19/2012	20644	420.00	0.00	420.00
21237	Kristen Namminga	19	12/19/2012	20645	1,200.00	0.00	1,200.00
21294	Marzano Research Laboratory, LLC	19	12/19/2012	20646	4,640.00	0.00	4,640.00
21275	Patricia Keeler	19	12/19/2012	20647	180.00	0.00	180.00
21281	Stephen Gantt	19	12/19/2012	20648	130.00	0.00	130.00
20893	Susan Steele	19	12/19/2012	20649	84.93	0.00	84.93
20291	Tamara Dorris	19	12/19/2012	20650	542.03	0.00	542.03
21205	Tanya Begaye	19	12/19/2012	20651	600.60	0.00	600.60
21014	AFLAC	96	12/24/2012	20652	246.54	0.00	246.54
10002	Rangely RE4	96	12/24/2012	20653	533.33	0.00	533.33
21297	Avis A. Loshbaugh	29	12/31/2012	20654	50.00	0.00	50.00
21224	Awesome Blossom	29	12/31/2012	20655	105.00	0.00	105.00
20242	Colorado Association of	29	12/31/2012	20656	345.00	0.00	345.00
21296	Colorado CPA	29	12/31/2012	20657	5,500.00	0.00	5,500.00

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20311	Colorado School for the	29	12/31/2012	20658	1,863.00	0.00	1,863.00
21276	Quill Corporation	29	12/31/2012	20659	205.95	0.00	205.95
20572	Rangely Area Chamber	29	12/31/2012	20660	70.00	0.00	70.00
10077	Rio Blanco Herald Times	29	12/31/2012	20661	27.63	0.00	27.63
10123	Semple, Farrington & Everall, P.C.	29	12/31/2012	20662	397.00	0.00	397.00
20910	White River Market	31	12/31/2012	20663	36.17	0.00	36.17
20000	Kansas City Life	29	12/31/2012	20664	394.17	0.00	394.17
10018	RCEA	29	12/31/2012	20665	0.00	93.46	93.46
21152	Delta Dental	99	12/31/2012	20666	1,268.08	0.00	1,268.08
10001	Meeker RE1	99	12/31/2012	20667	7,045.71	0.00	7,045.71
20098	Rocky Mountain HMO	99	12/31/2012	20668	21,591.64	0.00	21,591.64
20780	Becky Hughes	16	01/17/2013	20669	139.00	0.00	139.00
21299	Jeremy Voytko	16	01/17/2013	20670	139.00	0.00	139.00
21298	Quinton Kent	16	01/17/2013	20671	16.00	0.00	16.00
20101	Vicki Douglas	16	01/17/2013	20672	16.00	0.00	16.00
10017	RBFCU	91	01/17/2013	20673	5,750.68	0.00	5,750.68
21014	AFLAC	24	01/24/2013	20674	246.54	0.00	246.54
20000	Kansas City Life	24	01/24/2013	20675	394.17	0.00	394.17
10002	Rangely RE4	24	01/24/2013	20676	533.33	0.00	533.33
20101	Vicki Douglas	24	01/24/2013	20677	90.00	0.00	90.00
21225	CASE c/o	24	01/24/2013	20678	330.00	0.00	330.00
21225	CASE c/o	25	01/24/2013	20679	475.00	0.00	475.00
21270	Teresa Bandel-Schott	28	01/28/2013	20680	421.00	0.00	421.00
20225	Warwick Hotel	28	01/28/2013	20681	129.00	0.00	129.00
21152	Delta Dental	8	01/28/2013	20682	1,268.08	0.00	1,268.08
10001	Meeker RE1	8	01/28/2013	20683	7,045.71	0.00	7,045.71
20098	Rocky Mountain HMO	8	01/28/2013	20684	21,591.64	0.00	21,591.64
21297	Avis A. Loshbaugh	11	02/11/2013	20685	24.00	0.00	24.00
21290	Bittersweet PT/Kellie Jex	11	02/11/2013	20686	253.00	0.00	253.00
20311	Colorado School for the	11	02/11/2013	20687	931.50	0.00	931.50
20556	Colorado State Treasurer	11	02/11/2013	20688	1,956.00	0.00	1,956.00
21299	Jeremy Voytko	11	02/11/2013	20689	26.24	0.00	26.24
20801	Jessica Fortunato	11	02/11/2013	20690	60.00	0.00	60.00
21148	Kristen Anderson	11	02/11/2013	20691	120.00	0.00	120.00
21237	Kristen Namminga	11	02/11/2013	20692	360.00	0.00	360.00
10001	Meeker RE1	11	02/11/2013	20693	29.97	0.00	29.97
10077	Rio Blanco Herald Times	11	02/11/2013	20694	27.63	0.00	27.63
10123	Semple, Farrington & Everall, P.C.	11	02/11/2013	20695	288.00	0.00	288.00
21285	Shepherds Office Outfitters	11	02/11/2013	20696	15.62	0.00	15.62
10146	Specialized Data Systems	11	02/11/2013	20697	3,639.50	0.00	3,639.50
20900	TALX Unemployment Services, LLC	11	02/11/2013	20698	180.85	0.00	180.85
20910	White River Market	11	02/11/2013	20699	6.65	0.00	6.65
20892	CBA	13	02/13/2013	20700	75.00	0.00	75.00
20445	Centennial BOCES	13	02/13/2013	20701	1,000.00	0.00	1,000.00
21300	Julie McVicker	12	02/13/2013	20702	1,022.54	0.00	1,022.54
21301	Just ASK Publications	12	02/13/2013	20703	5,055.74	0.00	5,055.74
20291	Tamara Dorris	13	02/13/2013	20704	802.44	0.00	802.44
20776	Watts Ranch Market	13	02/13/2013	20705	65.83	0.00	65.83
10017	RBFCU	91	02/15/2013	20706	5,669.19	0.00	5,669.19
20780	Becky Hughes	15	02/15/2013	20707	273.00	0.00	273.00
20450	Brad Bauer	15	02/15/2013	20708	143.00	0.00	143.00
21161	Clarion Inn	15	02/15/2013	20709	79.00	0.00	79.00
20759	Doubletree Hotel	15	02/15/2013	20710	109.00	0.00	109.00
21201	Blue Mountain Inn	18	02/18/2013	20711	99.00	0.00	99.00
20799	Colorado Bureau of Investigation	21	02/21/2013	20712	158.00	0.00	158.00
21014	AFLAC	10	02/26/2013	20713	246.54	0.00	246.54
10002	Rangely RE4	10	02/26/2013	20714	533.33	0.00	533.33

Specialized Data Systems, Inc.

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21152	Delta Dental	7	02/28/2013	20715	1,268.08	0.00	1,268.08
20000	Kansas City Life	7	02/28/2013	20716	394.17	0.00	394.17
10001	Meeker RE1	7	02/28/2013	20717	7,045.71	0.00	7,045.71
20098	Rocky Mountain HMO	7	02/28/2013	20718	21,591.64	0.00	21,591.64
20797	Colorado Department of Human Services	7	03/07/2013	20719	121.00	0.00	121.00
20965	DakTech, Inc.	7	03/07/2013	20720	789.00	0.00	789.00
21237	Kristen Namminga	7	03/07/2013	20721	960.00	0.00	960.00
20106	Meeker High School	7	03/07/2013	20722	500.00	0.00	500.00
21302	Mexican House	7	03/07/2013	20723	206.38	0.00	206.38
10123	Semple, Farrington & Everall, P.C.	7	03/07/2013	20724	928.00	0.00	928.00
20472	Pinnacol Assurance	7	03/05/2013	20725	378.90	0.00	378.90
10017	RBFCU	98	03/20/2013	20726	5,547.60	0.00	5,547.60
10002	Rangely RE4	18	03/25/2013	20727	533.33	0.00	533.33
20780	Becky Hughes	27	03/27/2013	20728	191.93	0.00	191.93
21283	Bruce Crowhurst	27	03/27/2013	20729	29.11	0.00	29.11
20445	Centennial BOCES	27	03/27/2013	20730	50.00	0.00	50.00
20161	CenturyLink	27	03/27/2013	20731	342.69	0.00	342.69
20511	Colorado Department of	27	03/27/2013	20732	79.00	0.00	79.00
21303	Employers Unity, LLC	27	03/27/2013	20733	500.00	0.00	500.00
21304	Hilltop Community Resources. Inc.	27	03/27/2013	20734	3,435.88	0.00	3,435.88
21300	Julie McVicker	27	03/27/2013	20735	1,454.43	0.00	1,454.43
21301	Just ASK Publications	27	03/27/2013	20736	2,500.00	0.00	2,500.00
21148	Kristen Anderson	27	03/27/2013	20737	240.00	0.00	240.00
21237	Kristen Namminga	27	03/27/2013	20738	455.68	0.00	455.68
10122	M.S.R. West	27	03/27/2013	20739	230.30	0.00	230.30
20106	Meeker High School	27	03/27/2013	20740	350.00	0.00	350.00
21302	Mexican House	27	03/27/2013	20741	135.02	0.00	135.02
20472	Pinnacol Assurance	27	03/27/2013	20742	210.74	0.00	210.74
10002	Rangely RE4	27	03/27/2013	20743	33.89	0.00	33.89
10077	Rio Blanco Herald Times	27	03/27/2013	20744	493.37	0.00	493.37
21246	Stephanie Overton	27	03/27/2013	20745	171.44	0.00	171.44
20291	Tamara Dorris	27	03/27/2013	20746	708.14	0.00	708.14
20499	Verizon Wireless, Bellevue	27	03/27/2013	20747	322.27	0.00	322.27
21014	AFLAC	10	03/27/2013	20748	246.54	0.00	246.54
21152	Delta Dental	10	03/27/2013	20749	1,268.08	0.00	1,268.08
20000	Kansas City Life	10	03/27/2013	20750	394.17	0.00	394.17
10001	Meeker RE1	2	03/29/2013	20751	7,045.71	0.00	7,045.71
21276	Quill Corporation	2	03/29/2013	20752	86.05	0.00	86.05
20098	Rocky Mountain HMO	2	03/29/2013	20753	21,591.64	0.00	21,591.64
20776	Watts Ranch Market	2	03/29/2013	20754	39.62	0.00	39.62
20910	White River Market	2	03/29/2013	20755	99.01	0.00	99.01
21247	Crowne Plaza DIA	10	04/10/2013	20756	273.00	0.00	273.00
21270	Teresa Bandel-Schott	10	04/10/2013	20757	387.00	0.00	387.00
10017	RBFCU	90	04/18/2013	20758	6,273.78	0.00	6,273.78
20450	Brad Bauer	22	04/22/2013	20759	153.00	0.00	153.00
21161	Clarion Inn	22	04/22/2013	20760	84.00	0.00	84.00
21261	Doubletree by Hilton Hotel Denver - Aurora	22	04/22/2013	20761	287.30	0.00	287.30
21096	Embassy Suites	22	04/22/2013	20762	83.00	0.00	83.00
21305	Hyatt Regency Long Beach	22	04/22/2013	20763	597.00	0.00	597.00
20801	Jessica Fortunato	22	04/22/2013	20764	396.50	0.00	396.50
21270	Teresa Bandel-Schott	22	04/22/2013	20765	148.00	0.00	148.00
21306	Kristina Garr	23	04/19/2013	20766	30.00	0.00	30.00
21014	AFLAC	17	04/29/2013	20767	246.54	0.00	246.54
21152	Delta Dental	17	04/29/2013	20768	1,268.08	0.00	1,268.08
20000	Kansas City Life	17	04/29/2013	20769	405.82	0.00	405.82

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21307	Meeker DI	17	04/29/2013	20770	1,700.00	0.00	1,700.00
10001	Meeker RE1	17	04/29/2013	20771	6,416.16	0.00	6,416.16
10002	Rangely RE4	17	04/29/2013	20772	533.33	0.00	533.33
20098	Rocky Mountain HMO	17	04/29/2013	20773	21,591.64	0.00	21,591.64
21270	Teresa Bandel-Schott	9	05/09/2013	20774	60.00	0.00	60.00
21290	Bittersweet PT/Kellie Jex	13	04/30/2013	20775	220.50	0.00	220.50
21225	CASE c/o	13	04/30/2013	20776	150.00	0.00	150.00
20947	Cathy Smith	13	04/30/2013	20777	1,620.00	0.00	1,620.00
10054	Colorado Department of Educati	13	04/30/2013	20778	30.00	0.00	30.00
20311	Colorado School for the	13	04/30/2013	20779	931.50	0.00	931.50
21300	Julie McVicker	13	04/30/2013	20781	1,232.17	0.00	1,232.17
21301	Just ASK Publications	13	04/30/2013	20782	7,500.00	0.00	7,500.00
21187	Kaleyne Turner	13	04/30/2013	20783	55.98	0.00	55.98
21148	Kristen Anderson	13	04/30/2013	20784	330.00	0.00	330.00
20740	Meeker Elementary	13	04/30/2013	20786	51.80	0.00	51.80
10001	Meeker RE1	13	04/30/2013	20787	200.00	0.00	200.00
21223	Michelle Nielsen	13	04/30/2013	20788	20.12	0.00	20.12
20177	Mountain BOCES	13	04/30/2013	20789	4,777.08	0.00	4,777.08
10016	PERA	13	04/30/2013	20790	65.92	0.00	65.92
21276	Quill Corporation	13	04/30/2013	20791	1,103.39	0.00	1,103.39
10077	Rio Blanco Herald Times	13	04/30/2013	20792	493.37	0.00	493.37
10123	Semple, Farrington & Everall, P.C.	13	04/30/2013	20793	160.00	0.00	160.00
20291	Tamara Dorris	13	04/30/2013	20794	500.06	0.00	500.06
10004	True Value	13	04/30/2013	20795	18.61	0.00	18.61
20910	White River Market	13	04/30/2013	20796	128.95	0.00	128.95
21237	Kristen Namminga	13	04/30/2013	20797	686.00	0.00	686.00
10017	RBFCU	98	05/20/2013	20798	5,483.05	0.00	5,483.05
21161	Clarion Inn	24	05/24/2013	20799	84.00	0.00	84.00
21308	Kristen Henderson	24	05/24/2013	20800	200.00	0.00	200.00
21237	Kristen Namminga	24	05/24/2013	20801	60.00	0.00	60.00
21014	AFLAC	4	05/23/2013	20802	246.54	0.00	246.54
10002	Rangely RE4	4	05/23/2013	20803	533.33	0.00	533.33
21270	Teresa Bandel-Schott	6	06/06/2013	20804	99.65	0.00	99.65
21236	Kris Denny	6	06/06/2013	20805	90.30	0.00	90.30
21152	Delta Dental	16	05/23/2013	20806	1,268.08	0.00	1,268.08
20000	Kansas City Life	16	05/23/2013	20807	405.82	0.00	405.82
10001	Meeker RE1	16	05/23/2013	20808	6,416.16	0.00	6,416.16
20098	Rocky Mountain HMO	16	05/23/2013	20809	21,591.64	0.00	21,591.64
20311	Colorado School for the	6	06/06/2013	20810	931.50	0.00	931.50
20630	McGraw Hill Companies	6	06/06/2013	20811	375.34	0.00	375.34
20106	Meeker High School	6	06/06/2013	20812	200.00	0.00	200.00
20472	Pinnacol Assurance	6	06/06/2013	20813	107.52	0.00	107.52
21276	Quill Corporation	6	06/06/2013	20814	147.80	0.00	147.80
10123	Semple, Farrington & Everall, P.C.	6	06/06/2013	20815	256.00	0.00	256.00
20291	Tamara Dorris	6	06/06/2013	20816	1,001.92	0.00	1,001.92
Report Total					\$1,014,207.58	\$1,259.81	\$1,015,467.39