

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL1120H	5,328.05	11/30/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
<b>Total Bank No 21</b>		<b>5,328.05</b>			
71	00130198	-50.00	11/11/20	235405 EVERGREEN HIGH SCHOOL	CV
71	00130312	-110.00	11/11/20	***** SNYDER, KRISTINA	CV
71	00130463	-400,657.06	11/11/20	213993 UNITED POWER INC	CV
71	00130519	-38.00	11/11/20	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	CV
71	00130618	-300.00	11/11/20	418656 MILLER FARMS	CV
71	00130790	840.00	11/05/20	325 ADAMS COUNTY PARKS DEPARTMENT	C
71	00130791	2,263.00	11/05/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00130792	359.88	11/05/20	1928 BOOMER MUSIC COMPANY, LLC	C
71	00130793	3,875.00	11/05/20	1799 BREKKE STORAGE	C
71	00130794	84.00	11/05/20	18300 BRIGHTON KIWANIS CLUB	C
71	00130795	75,735.89	11/05/20	4987 CHILDREN'S HOSPITAL	C
71	00130796	660.00	11/05/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00130797	435.00	11/05/20	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00130798	4,470.00	11/05/20	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00130799	27,703.11	11/05/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00130800	183.74	11/05/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00130801	253,191.56	11/05/20	3785 CONVERGEONE, INC	C
71	00130802	3,760.00	11/05/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00130803	2,412.10	11/05/20	1463 ENTERPRISE FINANCIAL	C
71	00130804	23,450.00	11/05/20	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00130805	40.00	11/05/20	***** BOWEN, PURITY M.	C
71	00130806	1,140.00	11/05/20	345177 FLYNN BEC LP	C
71	00130807	2,667.00	11/05/20	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00130808	4,166.67	11/05/20	440316 HABITS AT WORK	C
71	00130809	3.20	11/05/20	3246 HOFF, JILL	C
71	00130810	30.00	11/05/20	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00130811	14,213.87	11/05/20	3924 KOCH FILTER	C
71	00130812	1,722.50	11/05/20	3749 LIGHTHOUSE NEUROFEEDBACK AND BEHAVIOR	C
71	00130813	359.88	11/05/20	3921 MARLATT, J. KEVIN	C
71	00130814	246.00	11/05/20	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00130815	5,455.12	11/05/20	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00130816	2,550.00	11/05/20	212404 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00130817	3,914.50	11/05/20	123142 MILE HIGH ATHLETIC APPAREL	C
71	00130818	343.10	11/05/20	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00130819	6,000.00	11/05/20	227269 PITNEY BOWES INC	C
71	00130820	353.00	11/05/20	20508 RIVERDALE GOLF COURSE	C
71	00130821	250.00	11/05/20	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00130822	1,573.00	11/05/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00130823	138.15	11/05/20	1990 SAFEGUARD BUSINESS SYSTEMS	C
71	00130824	25,494.00	11/05/20	3726 SAVVAS LEARNING COMPANY LLC	C
71	00130825	240.21	11/05/20	3925 SEINFRIED, PAULA	C
71	00130826	368.75	11/05/20	3922 SPOTIFY USA INC.	C
71	00130827	2,851.84	11/05/20	187655 STURGEON ELECTRIC	C
71	00130828	3,330.00	11/05/20	2148 SYNAPSE PHYSICAL THERAPY	C
71	00130828	-3,330.00	12/03/20	2148 SYNAPSE PHYSICAL THERAPY	CV
71	00130829	3,711.38	11/05/20	3860 SYNERGETIC STAFFING, LLC	C
71	00130830	22,660.18	11/05/20	3923 TOTAL FIRE PROTECTION	C
71	00130831	2,232.00	11/05/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00130832	2,000.00	11/05/20	901190 UMB BANK NA TRUST FEES DEPT	C
71	00130833	400.81	11/05/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00130834	24,000.00	11/05/20	851147 VOX MOBILE INC	C
71	00130835	1,478.00	11/05/20	342 INSIGHT DIGITAL SOLUTIONS LLC	C

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71	00130836	27,331.78	11/05/20	1786 INTECONNEX INC.	C
71	00130837	301.25	11/05/20	3684 MOUNTAIN ALARM FIRE	C
71	00130838	230.72	11/05/20	1324 AURORA PUBLIC SCHOOLS	C
71	00130839	1,155.00	11/05/20	1769 BROOKS GREASE SERVICE, INC.	C
71	00130840	10,464.90	11/05/20	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00130841	688.08	11/05/20	445223 LOCKETT REFRIGERATION, LLC	C
71	00130842	97.00	11/05/20	2925 NANCE PLUMBING & HEATING, INC.	C
71	00130843	130.00	11/05/20	814 PRO-TEC PEST MANAGEMENT	C
71	00130844	4,246.00	11/05/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00130845	43,792.06	11/05/20	677 US FOODS, INC	C
71	00130846	6,270.00	11/12/20	3651 ALC SCHOOLS, LLC	C
71	00130847	23,935.68	11/12/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00130848	50.00	11/12/20	232786 GALE	C
71	00130849	149.12	11/12/20	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00130850	74,448.36	11/12/20	201421 COLORADO STATE TREASURER	C
71	00130851	105,902.10	11/12/20	3785 CONVERGEONE, INC	C
71	00130852	232,937.94	11/12/20	31480 DELLnFINANCIAL SERVICES LLC	C
71	00130853	6,460.00	11/12/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00130854	2,200.00	11/12/20	3401 ENVIRONMENTAL TREE CARE	C
71	00130855	27.50	11/12/20	***** ARCHULETA, DEVIN	C
71	00130856	75.00	11/12/20	***** HERNANDEZ, THERESA	C
71	00130857	325.00	11/12/20	2084 GARZA, RAY	C
71	00130858	778.25	11/12/20	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00130859	1,167.18	11/12/20	3261 HCL TECHNOLOGIES LIMITED	C
71	00130860	115.00	11/12/20	440315 HEALTHSMART INC	C
71	00130861	1,969.96	11/12/20	3665 HOPSKIPDRIVE, INC	C
71	00130862	47.34	11/12/20	459150 HUMPHREY, JASON	C
71	00130863	43.39	11/12/20	3493 HURD, SUSAN	C
71	00130864	6,000.00	11/12/20	3687 INTRICATE ROOTS, PLLC	C
71	00130865	406.80	11/12/20	601332 PUEBLO SOUTH HIGH SCHOOL	C
71	00130866	204,250.00	11/12/20	3858 RIVERSIDE TECHNOLOGIES, INC.	C
71	00130867	1,000.00	11/12/20	3929 SCIENTIFIC MINDS	C
71	00130868	1,050.00	11/12/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00130869	5,312.57	11/12/20	2148 SYNAPSE PHYSICAL THERAPY	C
71	00130870	1,870.13	11/12/20	3860 SYNERGETIC STAFFING, LLC	C
71	00130871	2,000.00	11/12/20	3768 THE RJ SOLUTION	C
71	00130872	133,847.00	11/12/20	3928 CLEARWING SYSTEMS INTEGRATION	C
71	00130873	4,839.04	11/12/20	25364 WAYNE'S ELECTRIC INC	C
71	00130874	8,117.39	11/12/20	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00130875	25.00	11/12/20	***** HAYES, KAREN	C
71	00130876	70.00	11/12/20	***** SPREUTELS MARTINEZ, MICHELLE	C
71	00130877	489.31	11/12/20	12416 HOBART CORPORATION	C
71	00130878	49,689.04	11/12/20	677 US FOODS, INC	C
71	00130879	60.00	11/19/20	3936 ABBOTT, SARAH	C
71	00130880	36.00	11/19/20	214628 ACT INC	C
71	00130881	2,067.00	11/19/20	435 ADAMS COUNTY BOCES	C
71	00130882	19,412.88	11/19/20	42479 ADAMS COUNTY HEAD START	C
71	00130883	4,464.00	11/19/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00130884	150.00	11/19/20	1479 ARBITERPAY	C
71	00130885	10,000.00	11/19/20	1479 ARBITERPAY	C
71	00130886	1,236.00	11/19/20	3253 AURORA MENTAL HEALTH CENTER	C
71	00130887	2,696.86	11/19/20	208582 BEARCOM	C
71	00130888	175.00	11/19/20	3938 CANO-SMITH, JENNIFER	C
71	00130889	900.00	11/19/20	226966 CENTRAL SECURITY COMMUNICATION	C
71	00130890	68.90	11/19/20	206865 CINTAS	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00130891	393.24	11/19/20	206760 CITY OF THORNTON	C
71	00130892	35.00	11/19/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00130893	21,159.16	11/19/20	227386 COMMUNITY REACH CENTER	C
71	00130894	104.00	11/19/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00130895	250.12	11/19/20	1559 COX, COURTNEY	C
71	00130896	59.90	11/19/20	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00130897	3,248.20	11/19/20	223085 DENVER CHILDREN'S HOME	C
71	00130898	2,620.29	11/19/20	200800 DEVEREUX COLORADO	C
71	00130899	28,000.00	11/19/20	3823 EDPUZZLE, INC.	C
71	00130900	18,525.00	11/19/20	3789 EDUCATIONAL BROADBAND SERVICE AGENCY LLC	C
71	00130901	51.97	11/19/20	3937 FREDERICK, MARJORIE	C
71	00130902	4,200.00	11/19/20	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00130903	50.00	11/19/20	21563 HERNANDEZ, TERRIE	C
71	00130904	33.00	11/19/20	3934 JENNINGS, LAURA	C
71	00130905	44,473.68	11/19/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00130906	4,500.00	11/19/20	444145 LINE DESIGN INC.	C
71	00130907	151.55	11/19/20	413957 LOOMIS	C
71	00130908	63,363.00	11/19/20	415206 MCCANDLESS TRUCK CENTER LLC	C
71	00130909	18.90	11/19/20	3939 MONGEON, JENNIFER	C
71	00130910	3,587.10	11/19/20	554928 MOUNT ST VINCENT HOME	C
71	00130911	31,065.00	11/19/20	528587 NORCON OF NEW MEXICO, LLC	C
71	00130912	388.11	11/19/20	227269 PITNEY BOWES INC	C
71	00130913	2,522.00	11/19/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00130914	19,499.82	11/19/20	3449 SPECTRA CENTERS, INC.	C
71	00130915	918.00	11/19/20	3436 BELIEVE PRODUCTIONS	C
71	00130916	21.97	11/19/20	3935 ST. SAUVEUR', SHAWN	C
71	00130917	992.00	11/19/20	887780 SUNBELT STAFFING, LLC	C
71	00130918	2,607.51	11/19/20	3860 SYNERGETIC STAFFING, LLC	C
71	00130919	7,327.90	11/19/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00130920	29,111.06	11/19/20	233876 THE JOSHUA SCHOOL	C
71	00130921	130.65	11/19/20	736220 TRANSLATIONLINKS	C
71	00130922	4,464.00	11/19/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00130923	59.88	11/19/20	3933 TUMINARO, ERIN	C
71	00130924	1,784.80	11/19/20	738422 TURNING POINT CENTER FOR YOUTH AND FAMIL	C
71	00130925	190,031.55	11/19/20	213993 UNITED POWER INC	C
71	00130926	47.46	11/19/20	2441 UPS	C
71	00130927	39.99	11/19/20	850467 VICKERY, KATHY	C
71	00130928	19,288.91	11/19/20	222000 WEST MUSIC COMPANY	C
71	00130929	12,705.49	11/19/20	19542 XCEL	C
71	00130930	19.55	11/19/20	228865 BALAUN, STEPHANIE	C
71	00130931	180.44	11/19/20	422 BARDEN, KEVIN A	C
71	00130932	358.57	11/19/20	1717 BENNION, LEVI	C
71	00130933	19.55	11/19/20	222784 BRADLEY, CATHERINE	C
71	00130934	24.73	11/19/20	233868 BROOKS, DIANA	C
71	00130935	139.73	11/19/20	2455 BRUENING, RACHEL	C
71	00130936	91.20	11/19/20	1921 CARPENTER, STEPHANIE	C
71	00130937	903.20	11/19/20	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00130938	42.04	11/19/20	197907 DAHLMAN, TANNER	C
71	00130939	356.85	11/19/20	227441 DELGADO, TOM	C
71	00130940	9,826.84	11/19/20	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00130941	6.90	11/19/20	3931 DOOLEY, DALLAS	C
71	00130942	98.33	11/19/20	236091 DOSCH, LAURA	C
71	00130943	27.72	11/19/20	213405 DUNN, JAMES J.	C
71	00130944	50.60	11/19/20	177 DURAN, RACHELLE	C
71	00130945	5.18	11/19/20	3305 ESKAM, CONSTANCE	C

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71	00130946	48.00	11/19/20	***** FRANK, ROBERT	C
71	00130947	77.75	11/19/20	***** LYN, MICHELE	C
71	00130948	97.00	11/19/20	***** PHELPS, AMANDA	C
71	00130949	131.15	11/19/20	***** WESTER, SHANNON	C
71	00130950	119.31	11/19/20	2177 FERLIN, ALLISON	C
71	00130951	44.62	11/19/20	387424 FRIEDRICH, BETTY	C
71	00130952	255.08	11/19/20	301200 GABALDON, MICHELE	C
71	00130953	33.87	11/19/20	338289 GUBSER, MARIA	C
71	00130954	22.95	11/19/20	3242 HAFFNER, BRENDA	C
71	00130955	19.55	11/19/20	3932 HANDCOCK, JULIE	C
71	00130956	342.03	11/19/20	12416 HOBART CORPORATION	C
71	00130957	29.03	11/19/20	3246 HOFF, JILL	C
71	00130958	53,850.00	11/19/20	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00130959	13.80	11/19/20	3238 JOHNSON, NATALIE	C
71	00130960	102.06	11/19/20	1973 KIM, ALEX	C
71	00130961	60.09	11/19/20	453909 JOHN KISH	C
71	00130962	198.95	11/19/20	3884 LAMAR, SHERI	C
71	00130963	74.52	11/19/20	3244 MADRUGA, JUDITH-ANNE	C
71	00130964	23.58	11/19/20	845 MOHR, CAROLINE	C
71	00130965	260.54	11/19/20	849 MORRELL, MARSHA	C
71	00130966	5.75	11/19/20	2720 MORRIS, NICOLE	C
71	00130967	350.00	11/19/20	555136 NATIONAL SPEAKER & SOUND	C
71	00130968	3.45	11/19/20	558906 NIES, TAWNIA	C
71	00130969	240.47	11/19/20	738 OSTRANDER, NATALIE	C
71	00130970	90.00	11/19/20	47560 PAYSCHOOLS	C
71	00130971	42.44	11/19/20	3930 PETERS, MADELINE	C
71	00130972	7.48	11/19/20	2719 PINNER, SANDRA	C
71	00130973	900.00	11/19/20	675900 PLAYPOWER LT FARMINGTON, INC.	C
71	00130974	62.39	11/19/20	658374 POPPIE, NICHOLE	C
71	00130975	11.27	11/19/20	776778 SCHELL, KATHY	C
71	00130976	80.45	11/19/20	811190 SCHORZMAN, REBECCA	C
71	00130977	110.99	11/19/20	251 LORAIN SENA	C
71	00130978	70.27	11/19/20	714523 SMALL, JULIE	C
71	00130979	33.81	11/19/20	714670 SMITH, REBECCA	C
71	00130980	57.96	11/19/20	2932 STEVENS, GERALDINE	C
71	00130981	43,176.99	11/19/20	677 US FOODS, INC	C
71	00130982	247.25	11/19/20	1702 WATERMAN, HARRY	C
71	00130983	435.28	11/19/20	1705 WILKE, ANITA	C
71	00130984	5,798.10	11/19/20	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00130985	723,165.22	11/19/20	14095 KAISER PERMANENTE	C
71	00130986	13,565.55	11/19/20	214868 VISION SERVICE PLAN - (CO)	C
71	00130987	17,196.21	11/25/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00130988	2,043.62	11/25/20	998 BIG KAHUNA FUNDRAISING	C
71	00130989	76.80	11/25/20	1928 BOOMER MUSIC COMPANY, LLC	C
71	00130990	26,634.20	11/25/20	235450 BP ENERGY COMPANY	C
71	00130991	29,622.67	11/25/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00130992	52.00	11/25/20	3946 CASTRO, LINDSEY	C
71	00130993	7,705.36	11/25/20	206760 CITY OF THORNTON	C
71	00130994	3,888.90	11/25/20	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00130995	27,703.11	11/25/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00130996	2,059.28	11/25/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00130997	2,760.00	11/25/20	3844 COVIDCHECK COLORADO	C
71	00130998	301.02	11/25/20	372 DEEP ROCK WATER	C
71	00130999	12,928.54	11/25/20	226978 EAGLE RIDGE ACADEMY	C
71	00131000	19,079.01	11/25/20	602151 FOUNDATIONS ACADEMY	C

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71	00131001	2,518.56	11/25/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00131002	169.79	11/25/20	440970 HODGE PRODUCTS INC	C
71	00131003	17,566.32	11/25/20	85354 INTERNAL REVENUE SERVICE	C
71	00131004	500.00	11/25/20	3687 INTRICATE ROOTS, PLLC	C
71	00131005	19,079.01	11/25/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00131006	42,596.00	11/25/20	543010 O'MERA FORD CENTER, INC.	C
71	00131007	11.00	11/25/20	3731 ROBINSON, MYRANDA	C
71	00131008	25.63	11/25/20	716208 SOLANO, LINDSEY	C
71	00131009	168.04	11/25/20	3436 BELIEVE KIDS	C
71	00131010	1,212.49	11/25/20	3860 SYNERGETIC STAFFING, LLC	C
71	00131011	60.26	11/25/20	3454 THOMAS, AMANDA	C
71	00131012	8,424.61	11/25/20	26336 ZANER BLOSER	C
71	00131013	370.00	11/25/20	376586 JVA INCORPORATED	C
71	00131014	182.00	11/25/20	224731 27J EDUCATION FOUNDATION	C
71	00131015	211.50	11/25/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00131016	52,089.58	11/25/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00131017	6,226.50	11/25/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00131018	861.03	11/25/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00131019	2,774.08	11/25/20	50200 FAMILY SUPPORT REGISTRY	C
71	00131020	43.87	11/25/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00131021	15.63	11/25/20	444 JEFFERSON CAPITAL SYSTEMS, LLC	C
71	00131022	931.20	11/25/20	376390 MACHOL & JOHANNES, LLC	C
71	00131023	270.94	11/25/20	603615 MARK A LEACHMAN P.C.	C
71	00131024	2,066.25	11/25/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00131025	633.61	11/25/20	446778 MOGENSEN, KAMI	C
71	PCA1120B	125,400.74	11/06/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1120C	203,508.28	11/13/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1120D	138,535.27	11/20/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1120E	165,461.67	11/27/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL1020I	23,151.35	11/04/20	3178 STANDARD LIFE INSURANCE CO	E
71	PRL1120D	42,074.67	11/30/20	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL1120E	78,567.79	11/30/20	3180 THE OMNI GROUP - 403B	E
71	PRL1120F	404,314.11	11/30/20	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL1120G	20,353.49	11/30/20	3183 THE COLORADO CREDIT UNION	E
71	WIRE0374	10,000.00	11/12/20	1479 ARBITERPAY	E
71	WIRE0375	9,035.18	11/25/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0376	1,787.76	11/25/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0377	2,681.91	11/25/20	343 HORD COPLAN MACHT, INC.	E
<b>Total Bank No 71</b>		<b>4,044,614.39</b>			
93	PRL1120A	891,500.42	11/30/20	851 UNITED STATES TREASURY	E
93	PRL1120B	254,714.00	11/30/20	46922 COLORADO DEPARTMENT OF REVENUE	E
<b>Total Bank No 93</b>		<b>1,146,214.42</b>			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>632,905.96</b>
				<b>Total Computer Checks</b>	<b>3,224,227.23</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>1,743,508.73</b>
				<b>Total Computer Voids</b>	<b>-404,485.06</b>
				<b>Total Manual Voids</b>	<b>.00</b>
				<b>Total ACH Voids</b>	<b>.00</b>
				<b>Total Other Voids</b>	<b>.00</b>
				<b>Total Electronic Voids</b>	<b>.00</b>
				<b>Grand Total</b>	<b>5,196,156.86</b>
				<b>Number of Checks</b>	<b>258</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000180	-50.00
21	000255	-110.00
21	000314	-400,657.06
21	000337	-38.00
21	000419	-300.00
21	000496	29,111.03
21	000497	528,548.44
21	000498	60,803.76
21	000552	678,791.32
21	000553	138,686.04
21	000554	58,390.74
21	000555	10,000.00
21	000556	742,528.87
21	000575	559,096.85
21	000576	55,774.88
21	000577	55,650.16
21	000578	2,456.52
21	000618	244,382.43
21	000619	370.00
21	000621	13,504.85
21	000625	66,306.19
21	000664	23,151.35
21	000665	1,696,852.53
21	000682	125,400.74
21	000683	203,508.28
21	000684	138,535.27
21	000685	165,461.67