

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0121H	5,328.05	01/29/21	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,328.05			
71	00131230	4,371.00	01/07/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131231	2,387.00	01/07/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131232	17,142.12	01/07/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00131233	29,529.50	01/07/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00131234	1,620.00	01/07/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131235	12,887.87	01/07/21	226978 EAGLE RIDGE ACADEMY	C
71	00131236	2,412.10	01/07/21	1463 ENTERPRISE FINANCIAL	C
71	00131237	3,795.00	01/07/21	597 FAMILY ID	C
71	00131238	300.00	01/07/21	***** PLETKOVIC, CRYSTAL	C
71	00131239	19,019.00	01/07/21	602151 FOUNDATIONS ACADEMY	C
71	00131240	775.96	01/07/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00131241	598.99	01/07/21	3984 KOEHLER, ROBERT	C
71	00131242	19,019.00	01/07/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00131243	32,904.48	01/07/21	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00131244	7,767.00	01/07/21	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00131245	246.00	01/07/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00131246	150.00	01/07/21	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00131247	22,700.00	01/07/21	180417 SANITY SOLUTIONS, INC	C
71	00131248	12,073.60	01/07/21	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00131249	1,736.00	01/07/21	1036 SOLIANT HEALTH	C
71	00131250	790.84	01/07/21	187655 STURGEON ELECTRIC	C
71	00131251	2,108.00	01/07/21	887780 SUNBELT STAFFING, LLC	C
71	00131252	3,885.00	01/07/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00131253	5,200.00	01/07/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00131254	19,104.40	01/07/21	233876 THE JOSHUA SCHOOL	C
71	00131255	85.80	01/07/21	736220 TRANSLATIONLINKS	C
71	00131256	4,464.00	01/07/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131257	315.88	01/07/21	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00131258	2,216.32	01/07/21	994160 WEIDENHAMMER SYSTEMS	C
71	00131259	650.00	01/07/21	3983 DC CONSTRUCTION LTD	C
71	00131260	2,034.67	01/07/21	1786 INTECONNEX INC.	C
71	00131261	2,465.00	01/07/21	555136 NATIONAL SPEAKER & SOUND	C
71	00131262	12,500.00	01/08/21	3986 LEASURE, KRISTIE LEE	C
71	00131263	7,933.33	01/14/21	42479 ADAMS COUNTY HEAD START	C
71	00131264	1,680.00	01/14/21	42479 ADAMS COUNTY HEAD START	C
71	00131265	1,320.00	01/14/21	3651 ALC SCHOOLS, LLC	C
71	00131266	1,245.12	01/14/21	3253 AURORA MENTAL HEALTH CENTER	C
71	00131267	6,000.00	01/14/21	940 BASE EDUCATION, LLC	C
71	00131268	76.00	01/14/21	230721 BORDEN, KENNETH	C
71	00131269	168.00	01/14/21	18300 BRIGHTON KIWANIS CLUB	C
71	00131270	850.00	01/14/21	226966 CENTRAL SECURITY COMMUNICATION	C
71	00131271	50,975.24	01/14/21	4987 CHILDREN'S HOSPITAL	C
71	00131272	31.88	01/14/21	206865 CINTAS	C
71	00131273	7,705.36	01/14/21	206760 CITY OF THORNTON	C
71	00131274	750.00	01/14/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00131275	400.00	01/14/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00131276	1,232.00	01/14/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131277	500.00	01/14/21	792 COLORADO SCHOOL OF MINES	C
71	00131278	543.33	01/14/21	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00131279	18,292.98	01/14/21	227386 COMMUNITY REACH CENTER	C
71	00131280	2,844.00	01/14/21	223085 DENVER CHILDREN'S HOME	C
71	00131281	297.00	01/14/21	214210 ENGLEWOOD SCHOOLS	C

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71	00131282	625.00	01/14/21	3976 ESPINOZA, JAMIE C.	C
71	00131283	115.00	01/14/21	***** CARDENAS, MARGARITA	C
71	00131284	135.00	01/14/21	***** ROMERO, AMANDA	C
71	00131285	290.00	01/14/21	3414 FORT LUPTON HIIGH SCHOOL DECA	C
71	00131286	1,140.00	01/14/21	3578 MAKEMUSIC	C
71	00131287	1,240.00	01/14/21	1314 MATTHEW SURA LLC	C
71	00131288	5,068.82	01/14/21	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00131289	3,700.32	01/14/21	554928 MOUNT ST VINCENT HOME	C
71	00131290	18.00	01/14/21	3990 ORR, VIRGINIA	C
71	00131291	750.00	01/14/21	3994 RACING UNDERGROUND, LLC	C
71	00131292	884.00	01/14/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00131293	225.00	01/14/21	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00131294	15,987.48	01/14/21	3449 SPECTRA CENTERS, INC.	C
71	00131295	200.00	01/14/21	2464 SUMMERS, KATHIE	C
71	00131296	2,602.21	01/14/21	3860 SYNERGETIC STAFFING, LLC	C
71	00131297	215.00	01/14/21	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00131298	100.00	01/14/21	3993 VAZQUEZ, JESSI	C
71	00131299	146.21	01/14/21	1680 WALTERS, ROBERT	C
71	00131300	75.00	01/14/21	3992 WOOD, MICHELLE	C
71	00131301	23,531.74	01/14/21	19542 XCEL	C
71	00131302	14,493.36	01/14/21	42478 ADAMS COUNTY GLASS INC	C
71	00131303	11,839.03	01/14/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131304	40.65	01/14/21	***** SAPPINGTON, JAN'L	C
71	00131305	656.00	01/14/21	3969 GOLD STAR FOODS, INC.	C
71	00131306	130.00	01/14/21	814 PRO-TEC PEST MANAGEMENT	C
71	00131307	4,246.00	01/14/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00131308	33,242.17	01/14/21	677 US FOODS, INC	C
71	00131309	5,859.70	01/14/21	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00131310	729,343.67	01/14/21	14095 KAISER PERMANENTE	C
71	00131311	13,592.38	01/14/21	214868 VISION SERVICE PLAN - (CO)	C
71	00131312	60.00	01/21/21	214628 ACT INC	C
71	00131313	57,462.50	01/21/21	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00131314	2,232.00	01/21/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131315	750.00	01/21/21	3997 AE DESIGN	C
71	00131316	750.00	01/21/21	4002 BUCCI, STEPHANIE	C
71	00131317	750.00	01/21/21	2657 CAMARA, ALLISON	C
71	00131318	39.22	01/21/21	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00131319	5,692.26	01/21/21	231725 CENTENNIAL BOCES	C
71	00131320	100.00	01/21/21	4001 CIMAFONTE, MICHAEL T.	C
71	00131321	300.00	01/21/21	4000 COVARRUBIAS, ADRIAN	C
71	00131322	61,275.88	01/21/21	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00131323	89.76	01/21/21	223085 DENVER CHILDREN'S HOME	C
71	00131324	3,112.18	01/21/21	215345 DISCOUNT PLUMBING SERVICES	C
71	00131325	955.00	01/21/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131326	24,500.00	01/21/21	1080 GREATHORN INC.	C
71	00131327	115.00	01/21/21	440315 HEALTHSMART INC	C
71	00131328	647.50	01/21/21	1470 KIDS FIRST HEALTH CARE	C
71	00131329	125.00	01/21/21	3996 KUSCH, ERIN OR AARON	C
71	00131330	269.78	01/21/21	185 LAMBRIGHT, ERIC	C
71	00131331	750.00	01/21/21	2656 LEDOUX, MARISSA	C
71	00131332	17.56	01/21/21	3056 LOPEZ SOLOANO, ANDREA	C
71	00131333	50.00	01/21/21	3999 MENDEZ, VANESSA	C
71	00131334	11.00	01/21/21	3731 ROBINSON, MYRANDA	C
71	00131335	11,596.44	01/21/21	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00131336	1,261.00	01/21/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C

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71	00131337	1,175.86	01/21/21	846145 SHILOH HOME, INC	C
71	00131338	2,108.00	01/21/21	887780 SUNBELT STAFFING, LLC	C
71	00131339	6,357.40	01/21/21	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00131340	2,145.00	01/21/21	3998 THERAPY TRAVELERS, LLC	C
71	00131341	144,315.88	01/21/21	213993 UNITED POWER INC	C
71	00131342	252.50	01/21/21	1705 WILKE, ANITA	C
71	00131343	244.03	01/21/21	422 BARDEN, KEVIN A	C
71	00131344	196.59	01/21/21	1717 BENNION, LEVI	C
71	00131345	1,375.00	01/21/21	3983 DC CONSTRUCTION LTD	C
71	00131346	252.20	01/21/21	42478 ADAMS COUNTY GLASS INC	C
71	00131347	22.80	01/21/21	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00131348	24.75	01/21/21	***** HALLIBURTON, HEATHER	C
71	00131349	275.60	01/21/21	555824 MOUNTAIN SALES & SERVICE INC	C
71	00131350	153.65	01/21/21	658374 POPPIE, NICHOLE	C
71	00131351	566.80	01/21/21	205125 UNITED RESTAURANT SUPPLY	C
71	00131352	33,981.07	01/21/21	677 US FOODS, INC	C
71	00131353	280.77	01/21/21	2452 CASTER, JENNIFER	C
71	00131354	19.60	01/21/21	179 VICKI ENNIS	C
71	00131355	81.08	01/21/21	301200 GABALDON, MICHELE	C
71	00131356	53.75	01/21/21	3932 HANDCOCK, JULIE	C
71	00131357	85.39	01/21/21	453909 JOHN KISH	C
71	00131358	82.32	01/21/21	3884 LAMAR, SHERI	C
71	00131359	37.72	01/21/21	3990 ORR, VIRGINIA	C
71	00131360	36.00	01/21/21	714524 SMALL, JULINA	C
71	00131361	1,615.01	01/28/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131362	38.90	01/28/21	3887 ASTOR, NANCY	C
71	00131363	7,705.36	01/28/21	206760 CITY OF THORNTON	C
71	00131364	70.00	01/28/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00131365	3,145.80	01/28/21	200800 DEVEREUX COLORADO	C
71	00131366	675.00	01/28/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131367	3,510.00	01/28/21	3401 ENVIRONMENTAL TREE CARE	C
71	00131368	55.00	01/28/21	2864 ESPINOSA, MELISSA	C
71	00131369	20.00	01/28/21	***** MCLAMB, RICHARD	C
71	00131370	750.00	01/28/21	1116 FLORES, NOEMI	C
71	00131371	3,000.00	01/28/21	62536 SONIA Y. FRALEY	C
71	00131372	23.00	01/28/21	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00131373	150.00	01/28/21	3263 GIBSON, AUDREY	C
71	00131374	28.33	01/28/21	3247 LINDSEY, ERICA	C
71	00131375	300.00	01/28/21	4010 MARY ANN KEHLER STUDIOS	C
71	00131376	300.00	01/28/21	1704 MICALA, CARI	C
71	00131377	774.00	01/28/21	123142 MILE HIGH ATHLETIC APPAREL	C
71	00131378	750.00	01/28/21	3140 ORTIZ, NANCY	C
71	00131379	39.98	01/28/21	4011 ROMERO-SALAS, MICHAEL	C
71	00131380	2,108.00	01/28/21	887780 SUNBELT STAFFING, LLC	C
71	00131381	2,210.00	01/28/21	3998 THERAPY TRAVELERS, LLC	C
71	00131382	18,235.00	01/28/21	25364 WAYNE'S ELECTRIC INC	C
71	00131383	1,920.00	01/28/21	25364 WAYNE'S ELECTRIC INC	C
71	00131384	14,593.19	01/28/21	42478 ADAMS COUNTY GLASS INC	C
71	00131385	20,183.45	01/28/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131386	56.60	01/28/21	***** DAVIS, MICHELLE	C
71	00131387	100.00	01/28/21	***** GREGOR, COLLEEN	C
71	00131388	25.00	01/28/21	3738 HERBERT, JUNE	C
71	00131389	2,264.00	01/28/21	1252 SCHOOL NUTRITION ASSOCIATION	C
71	00131390	38,346.04	01/28/21	677 US FOODS, INC	C
71	00131391	182.00	01/28/21	224731 27J EDUCATION FOUNDATION	C