

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 71 | 00125372 | 91.30 | 07/03/19 | 3123 BADAROUX, DANIEL | C |
| 71 | 00125373 | 1,236.50 | 07/03/19 | 1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC | C |
| 71 | 00125374 | 5,905.00 | 07/03/19 | 342 INSIGHT DIGITAL SOLUTIONS LLC | C |
| 71 | 00125375 | 8,520.00 | 07/03/19 | 406331 INTERNATIONAL BACCALAUREATE ORGANIZATION | C |
| 71 | 00125376 | 320.00 | 07/03/19 | 123142 MILE HIGH ATHLETIC APPAREL | C |
| 71 | 00125377 | 8,975.00 | 07/03/19 | 2958 RMH PAINTING INC. | C |
| 71 | 00125378 | 7,334.00 | 07/03/19 | 584 SIGNARAMA | C |
| 71 | 00125379 | 9,199.67 | 07/03/19 | 235376 TIAA COMMERCIAL FINANCE, INC. | C |
| 71 | 00125380 | 690.00 | 07/03/19 | 3122 UNIVERSITY OF COLORADO FOUNDATION | C |
| 71 | 00125381 | 480.00 | 07/03/19 | 1293 WILLIAMS, KYA | C |
| 71 | 00125382 | 36,900.00 | 07/03/19 | 301460 GARY LEIMER INC | C |
| 71 | 00125382 | -36,900.00 | 08/09/19 | 301460 GARY LEIMER INC | CV |
| 71 | 00125383 | 32,516.00 | 07/03/19 | 342 INSIGHT DIGITAL SOLUTIONS LLC | C |
| 71 | 00125384 | 16,562.40 | 07/03/19 | 1786 INTECONNEX INC. | C |
| 71 | 00125385 | 104.75 | 07/03/19 | 218325 DIAMOND VOGEL PAINTS | C |
| 71 | 00125386 | 3,552.08 | 07/03/19 | 677 FOOD SERVICE OF AMERICA | C |
| 71 | 00125387 | 236.62 | 07/03/19 | 445223 LOCKETT REFRIGERATION, LLC | C |
| 71 | 00125388 | 11,750.00 | 07/03/19 | 47560 PAYSCHOOLS | C |
| 71 | 00125389 | 130.00 | 07/03/19 | 814 PRO-TEC PEST MANAGEMENT | C |
| 71 | 00125390 | 765,434.20 | 07/10/19 | 5061 CITY OF BRIGHTON | C |
| 71 | 00125391 | 22,532.50 | 07/11/19 | 46028 ADAMS COUNTY EDUCATION CONSTRORIUM | C |
| 71 | 00125392 | 49,427.00 | 07/11/19 | 201346 AVID CENTER | C |
| 71 | 00125393 | 42.00 | 07/11/19 | 18300 BRIGHTON KIWANIS CLUB | C |
| 71 | 00125394 | 7,716.00 | 07/11/19 | 1769 BROOKS GREASE SERVICE, INC. | C |
| 71 | 00125395 | 500.00 | 07/11/19 | 1587 CAPRA, AARIKA | C |
| 71 | 00125396 | 1,375.00 | 07/11/19 | 226966 CENTRAL SECURITY COMMUNICATION | C |
| 71 | 00125397 | 18,167.00 | 07/11/19 | 5452 COLORADO ASSOC SCHOOL BOARDS | C |
| 71 | 00125398 | 223,001.00 | 07/11/19 | 221627 COMPUTER INFORMATION CONCEPTS INC. | C |
| 71 | 00125399 | 990.00 | 07/11/19 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00125400 | 19,900.00 | 07/11/19 | 1976 FORECAST 5 ANALYTICS, INC. | C |
| 71 | 00125401 | 235.00 | 07/11/19 | 3139 GLOWICKI, JOSHUA | C |
| 71 | 00125402 | 124.20 | 07/11/19 | 440315 HEALTHSMART INC | C |
| 71 | 00125403 | 1,850.00 | 07/11/19 | 607324 MCDONALD FARMS ENTERPRISES INC | C |
| 71 | 00125404 | 750.00 | 07/11/19 | 3140 ORTIZ, NANCY | C |
| 71 | 00125405 | 388.11 | 07/11/19 | 227269 PITNEY BOWES INC | C |
| 71 | 00125406 | 750.00 | 07/11/19 | 3141 RAMIREZ, MARISSA | C |
| 71 | 00125407 | 47,600.00 | 07/11/19 | 1683 SCHOLOGY, INC. | C |
| 71 | 00125408 | 87,318.48 | 07/11/19 | 716025 SOF-TECH MAINTENANCE COMPANY | C |
| 71 | 00125409 | 215.00 | 07/11/19 | 2474 THE ROTARY CLUB OF BRIGHTON | C |
| 71 | 00125410 | 262.70 | 07/11/19 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO | C |
| 71 | 00125411 | 9,290.62 | 07/11/19 | 19542 XCEL | C |
| 71 | 00125412 | 79,962.95 | 07/11/19 | 233782 COLORADO DOORWAYS INC | C |
| 71 | 00125413 | 39,889.67 | 07/11/19 | 3048 HUMPHRIES POLI ARCHITECTS | C |
| 71 | 00125414 | 1,380.00 | 07/11/19 | 555136 NATIONAL SPEAKER & SOUND | C |
| 71 | 00125415 | 4,541.76 | 07/11/19 | 1798 TRULINK LLC | C |
| 71 | 00125416 | 5,201.25 | 07/11/19 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | C |
| 71 | 00125417 | 628,145.07 | 07/11/19 | 14095 KAISER PERMANENTE | C |
| 71 | 00125418 | 12,374.52 | 07/11/19 | 214868 VISION SERVICE PLAN - (CO) | C |
| 71 | 00125419 | 1,455.00 | 07/11/19 | 1769 BROOKS GREASE SERVICE, INC. | C |
| 71 | 00125420 | 19,686.00 | 07/18/19 | 1810 BEDDER SPREADERS | C |
| 71 | 00125421 | 24,765.55 | 07/18/19 | 224165 BELLE CREEK CHARTER SCHOOL | C |
| 71 | 00125422 | 110.00 | 07/18/19 | 3144 BRIGHTON POLICE DEPARTMENT | C |
| 71 | 00125423 | 44,780.85 | 07/18/19 | 205625 BROMLEY EAST CHARTER SCHOOL | C |
| 71 | 00125424 | 62.00 | 07/18/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | C |
| 71 | 00125424 | -62.00 | 08/13/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | CV |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 71 | 00125425 | 300.00 | 07/18/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | C |
| 71 | 00125426 | 35.00 | 07/18/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | C |
| 71 | 00125427 | 550.00 | 07/18/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | C |
| 71 | 00125428 | 35.00 | 07/18/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | C |
| 71 | 00125429 | 59.90 | 07/18/19 | 235575 CULLIGAN WATER CONDITIONING OF BRIGHTON | C |
| 71 | 00125430 | 965.00 | 07/18/19 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00125431 | 19,771.85 | 07/18/19 | 226978 EAGLE RIDGE ACADEMY | C |
| 71 | 00125432 | 27,042.80 | 07/18/19 | 602151 FOUNDATIONS ACADEMY | C |
| 71 | 00125433 | 5,700.00 | 07/18/19 | 1071 GOLDSTAR LEARNING OPTIONS, INC | C |
| 71 | 00125434 | 25,999.66 | 07/18/19 | 602152 LANDMARK ACADEMY AT REUNION | C |
| 71 | 00125435 | 20,580.68 | 07/18/19 | 440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI | C |
| 71 | 00125436 | 1,000.00 | 07/18/19 | 440574 LAUGHING VALLEY RANCH | C |
| 71 | 00125437 | 564.08 | 07/18/19 | 413957 LOOMIS | C |
| 71 | 00125438 | 6,525.50 | 07/18/19 | 931 MARTINEZ DRYWALL CO | C |
| 71 | 00125439 | 220.00 | 07/18/19 | 67574 MEDICAL SYSTEMS OF DENVER, INC | C |
| 71 | 00125440 | 45.20 | 07/18/19 | 1870 NEITENBACH, SCOTT | C |
| 71 | 00125441 | 3,408.00 | 07/18/19 | 3143 QUIPCO, INC. | C |
| 71 | 00125442 | 2,640.00 | 07/18/19 | 771768 RAPTOR TECHNOLOGIES INC | C |
| 71 | 00125443 | 1,490.00 | 07/18/19 | 771869 RC PRECISION INSTALLATIONS INC | C |
| 71 | 00125444 | 3,250.00 | 07/18/19 | 2958 RMH PAINTING INC. | C |
| 71 | 00125445 | 987.99 | 07/18/19 | 3113 RMMI DIGITAL DOCUMENT SOLUTIONS | C |
| 71 | 00125446 | 3,562.00 | 07/18/19 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00125447 | 300.00 | 07/18/19 | 2987 SEVERSON-FRICKELL, MELISSA | C |
| 71 | 00125448 | 2,540.88 | 07/18/19 | 426 STEP, LLC | C |
| 71 | 00125449 | 931.00 | 07/18/19 | 426 STEP, LLC | C |
| 71 | 00125450 | 14,643.00 | 07/18/19 | 240 SUMMIT PARTNERS - COLORADO LLC | C |
| 71 | 00125451 | 776.88 | 07/18/19 | 778224 THIRD WAY CENTER INC | C |
| 71 | 00125452 | 1,860.00 | 07/18/19 | 885815 U.S OMNI | C |
| 71 | 00125453 | 113,819.33 | 07/18/19 | 213993 UNITED POWER INC | C |
| 71 | 00125454 | 3,470.60 | 07/18/19 | 61166 VARSITY SPIRIT FASHIONS | C |
| 71 | 00125455 | 1,173.00 | 07/18/19 | 201145 ACADEMY SPORTS TURF INC | C |
| 71 | 00125456 | 153.82 | 07/18/19 | 1717 BENNION, LEVI | C |
| 71 | 00125457 | 13,000.00 | 07/18/19 | 3146 BIG HORN PLASTERING, INC. | C |
| 71 | 00125458 | 57.71 | 07/18/19 | 1962 BUSHLACK, BLAKE | C |
| 71 | 00125459 | 157.50 | 07/18/19 | 231731 CENTENNIAL CONTAINER INC. | C |
| 71 | 00125460 | 97.21 | 07/18/19 | 1242 CRAIG, MICHAEL | C |
| 71 | 00125461 | 23.26 | 07/18/19 | 227441 DELGADO, TOM | C |
| 71 | 00125462 | 7,469.00 | 07/18/19 | 301460 GARY LEIMER INC | C |
| 71 | 00125463 | 1,502.50 | 07/18/19 | 1240 JR ENGINEERING, LLC | C |
| 71 | 00125464 | 163.33 | 07/18/19 | 1973 KIM, ALEX | C |
| 71 | 00125465 | 16.24 | 07/18/19 | 557 MALPICA, MARIBEL | C |
| 71 | 00125466 | 1,250.00 | 07/18/19 | 675538 PENNQUICK SPECIALTIES, LLC | C |
| 71 | 00125467 | 3,333.75 | 07/18/19 | 202886 RLH ENGINEERING INC | C |
| 71 | 00125468 | 30.57 | 07/18/19 | 714670 SMITH, REBECCA | C |
| 71 | 00125469 | 2,900.00 | 07/18/19 | 240 SUMMIT PARTNERS - COLORADO LLC | C |
| 71 | 00125470 | 171.80 | 07/18/19 | 2820 VAN KOOTEN, KATIE | C |
| 71 | 00125471 | 3,382.00 | 07/18/19 | 25364 WAYNE'S ELECTRIC INC | C |
| 71 | 00125472 | 233.74 | 07/18/19 | 2360 BATESON, COURTNEY | C |
| 71 | 00125473 | 190.24 | 07/18/19 | 3147 CROWELL, CHELSEA | C |
| 71 | 00125474 | 300.73 | 07/18/19 | 227455 DEHERRERA, DESIRAE | C |
| 71 | 00125475 | 181.83 | 07/18/19 | 415 ESPINOSA AGUAYO LISA | C |
| 71 | 00125476 | 181.83 | 07/18/19 | 301200 GABALDON, MICHELE | C |
| 71 | 00125477 | 92.51 | 07/18/19 | 385 CHRIS GUTIERREZ | C |
| 71 | 00125477 | -92.51 | 08/01/19 | 385 CHRIS GUTIERREZ | CV |
| 71 | 00125478 | 58.58 | 07/18/19 | 432221 HERNANDEZ, EVELYN | C |

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|------|----------|-----------|----------|---|------|
| 71 | 00125479 | 18.56 | 07/18/19 | 453909 JOHN KISH | C |
| 71 | 00125480 | 178.64 | 07/18/19 | 1688 LAKERS, ANTHONY | C |
| 71 | 00125481 | 181.83 | 07/18/19 | 2480 MCTAGGART, JEREMY | C |
| 71 | 00125482 | 8.58 | 07/18/19 | 2809 SCHRAMM, SHARON | C |
| 71 | 00125483 | 75.05 | 07/18/19 | 3148 WEHRLE, NATALIA | C |
| 71 | 00125484 | 67.30 | 07/18/19 | 29386 BRIGHTON EDUCATION ASSOCIATION | C |
| 71 | 00125485 | 67.30 | 07/18/19 | 29386 BRIGHTON EDUCATION ASSOCIATION | C |
| 71 | 00125486 | 4,879.07 | 07/18/19 | 677 FOOD SERVICE OF AMERICA | C |
| 71 | 00125487 | 28.95 | 07/18/19 | 3145 LE, MARIE | C |
| 71 | 00125488 | 1,214.57 | 07/18/19 | 404410 LEISURE LINE TABLEWARE INC | C |
| 71 | 00125489 | 422.25 | 07/18/19 | 445223 LOCKETT REFRIGERATION, LLC | C |
| 71 | 00125490 | 1,573.35 | 07/18/19 | 89427 MEADOW GOLD DAIRIES INC | C |
| 71 | 00125491 | 350.00 | 07/18/19 | 2958 RMH PAINTING INC. | C |
| 71 | 00125492 | 4,246.00 | 07/18/19 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC | C |
| 71 | 00125493 | 2,000.00 | 07/18/19 | 21601 SCHOOL DISTRICT 27J NUTRITION SERVICES | C |
| 71 | 00125494 | 106.31 | 07/25/19 | 60244 ADAMS COUNTY STORMWATER MGMT | C |
| 71 | 00125495 | 200.00 | 07/25/19 | 32225 DIVISION OF OIL AND PUBLIC SAFETY | C |
| 71 | 00125496 | 14,612.00 | 07/25/19 | 312350 FCI CONSTRUCTORS, INC. | C |
| 71 | 00125497 | 4,900.00 | 07/25/19 | 557418 NAVARRO CONCRETE | C |
| 71 | 00125498 | 6,600.00 | 07/25/19 | 1796 PHASE 2 COMPANY | C |
| 71 | 00125499 | 16,041.12 | 07/25/19 | 3149 PROJECT RESOURCES GROUP, INC. | C |
| 71 | 00125500 | 902.01 | 07/25/19 | 772180 RIDDELL ALL AMERICAN | C |
| 71 | 00125501 | 50,083.30 | 07/25/19 | 213993 UNITED POWER INC | C |
| 71 | 00125502 | 7,380.00 | 07/25/19 | 507 ADAMS 12 FIVE STAR SCHOOLS | C |
| 71 | 00125503 | 2,067.00 | 07/25/19 | 435 ADAMS COUNTY BOCES | C |
| 71 | 00125504 | 31,427.69 | 07/25/19 | 235709 BC INTERIORS, INC | C |
| 71 | 00125505 | 15,122.72 | 07/25/19 | 224165 BELLE CREEK CHARTER SCHOOL | C |
| 71 | 00125506 | 350.00 | 07/25/19 | 255580 BERTHOUD HIGH SCHOOL | C |
| 71 | 00125507 | 1,450.00 | 07/25/19 | 207309 BLACKBOARD INC | C |
| 71 | 00125508 | 14,023.18 | 07/25/19 | 235450 BP ENERGY COMPANY | C |
| 71 | 00125509 | 27,414.39 | 07/25/19 | 205625 BROMLEY EAST CHARTER SCHOOL | C |
| 71 | 00125510 | 140.00 | 07/25/19 | 218868 CESCO LINGUISTIC SERVICES INC | C |
| 71 | 00125511 | 175.00 | 07/25/19 | 215670 CHERRY CREEK HIGH SCHOOL | C |
| 71 | 00125512 | 81,205.43 | 07/25/19 | 294 CITY OF BRIGHTON POLICE DEPARTMENT | C |
| 71 | 00125513 | 467.50 | 07/25/19 | 294 CITY OF BRIGHTON POLICE DEPARTMENT | C |
| 71 | 00125514 | 711.00 | 07/25/19 | 2817 COLORADO BUREAU OF INVESTIGATION | C |
| 71 | 00125515 | 450.00 | 07/25/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | C |
| 71 | 00125516 | 400.00 | 07/25/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | C |
| 71 | 00125516 | -400.00 | 08/16/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | CV |
| 71 | 00125517 | 400.00 | 07/25/19 | 220138 COLORADO OFFICE OF EARLY CHILDHOOD | C |
| 71 | 00125518 | 4,904.38 | 07/25/19 | 233782 COLORADO DOORWAYS INC | C |
| 71 | 00125519 | 3,808.00 | 07/25/19 | 5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO | C |
| 71 | 00125520 | 3,808.00 | 07/25/19 | 5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO | C |
| 71 | 00125521 | 175.00 | 07/25/19 | 214509 COLUMBINE HIGH SCHOOL | C |
| 71 | 00125522 | 18,664.17 | 07/25/19 | 227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR | C |
| 71 | 00125523 | 1,500.00 | 07/25/19 | 1477 DIGITAL ASSURANCE CERTIFICATION, LLC | C |
| 71 | 00125524 | 186.76 | 07/25/19 | 593 DODGE DATA | C |
| 71 | 00125525 | 11,834.38 | 07/25/19 | 226978 EAGLE RIDGE ACADEMY | C |
| 71 | 00125526 | 2,968.18 | 07/25/19 | 230372 ELITCH GARDENS | C |
| 71 | 00125527 | 2,239.85 | 07/25/19 | 1463 ENTERPRISE FINANCIAL | C |
| 71 | 00125528 | 152.00 | 07/25/19 | ***** BRETT STUHLBREIER | C |
| 71 | 00125529 | 135.00 | 07/25/19 | ***** CAROL SERVATIUS | C |
| 71 | 00125530 | 55.00 | 07/25/19 | ***** CYNTHIA CONNER | C |
| 71 | 00125531 | 183.00 | 07/25/19 | ***** DANIEL DALE | C |
| 71 | 00125532 | 75.00 | 07/25/19 | ***** DAVINA HARRISON | C |

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|------|----------|--------------|----------|---|------|
| 71 | 00125533 | 98.00 | 07/25/19 | ***** EMERALDA CABATO | C |
| 71 | 00125534 | 100.00 | 07/25/19 | ***** HILLARY LOCKMAN | C |
| 71 | 00125535 | 137.50 | 07/25/19 | ***** JEFFREY KIMBERLIN | C |
| 71 | 00125536 | 72.00 | 07/25/19 | ***** KELLY GRUBER | C |
| 71 | 00125537 | 81.41 | 07/25/19 | ***** KHAI LOR | C |
| 71 | 00125538 | 39.00 | 07/25/19 | ***** MARA VARGAS | C |
| 71 | 00125539 | 177.00 | 07/25/19 | ***** MARIA LOYA MOLINA | C |
| 71 | 00125540 | 20.00 | 07/25/19 | ***** MICHELLE WANKER | C |
| 71 | 00125541 | 41.00 | 07/25/19 | ***** NADIA ROSALES | C |
| 71 | 00125542 | 20.00 | 07/25/19 | ***** SEAN OLIVAR | C |
| 71 | 00125543 | 46.00 | 07/25/19 | ***** SILVIA GALLEGOS | C |
| 71 | 00125544 | 65.00 | 07/25/19 | ***** SULEMA HOLGUIN | C |
| 71 | 00125545 | 187.00 | 07/25/19 | ***** TONIA LOVETT | C |
| 71 | 00125546 | 47.00 | 07/25/19 | ***** YESENIA LOYA | C |
| 71 | 00125547 | 17,257.51 | 07/25/19 | 602151 FOUNDATIONS ACADEMY | C |
| 71 | 00125548 | 17,480.96 | 07/25/19 | 401342 FRONTLINE TECHNOLOGIES GROUP LLC | C |
| 71 | 00125549 | 700.00 | 07/25/19 | 2218 FUNDRAISING UNIVERSITY | C |
| 71 | 00125550 | 19,950.72 | 07/25/19 | 418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT | C |
| 71 | 00125551 | 3,333.33 | 07/25/19 | 440316 BRATLAB LLC., DBA HABITS AT WORK | C |
| 71 | 00125552 | 150.00 | 07/25/19 | 75710 HORIZON HIGH SCHOOL | C |
| 71 | 00125553 | 9,000.00 | 07/25/19 | 2116 HUDL | C |
| 71 | 00125554 | 7,106.00 | 07/25/19 | 2787 JGS ELECTRIC LLC | C |
| 71 | 00125555 | 17,257.51 | 07/25/19 | 602152 LANDMARK ACADEMY AT REUNION | C |
| 71 | 00125556 | 14,235.15 | 07/25/19 | 3150 MILE HIGH GOLF CARS | C |
| 71 | 00125557 | 94.98 | 07/25/19 | 3151 MONTANO, CARLOS | C |
| 71 | 00125558 | 2,521.20 | 07/25/19 | 554928 MOUNT ST VINCENT HOME | C |
| 71 | 00125559 | 100.00 | 07/25/19 | 2784 BHS | C |
| 71 | 00125560 | 100.00 | 07/25/19 | 2038 PRAIRIE VIEW HIGH SCHOOL | C |
| 71 | 00125560 | -100.00 | 08/13/19 | 2038 PRAIRIE VIEW HIGH SCHOOL | CV |
| 71 | 00125561 | 1,750.00 | 07/25/19 | 3152 PVHS | C |
| 71 | 00125561 | -1,750.00 | 08/13/19 | 3152 PVHS | CV |
| 71 | 00125562 | 1,750.00 | 07/25/19 | 1983 ROMERO, CARRIE | C |
| 71 | 00125563 | 100.00 | 07/25/19 | 1983 ROMERO, CARRIE | C |
| 71 | 00125564 | 250.00 | 07/25/19 | 1982 SCHNEIDER, JEAN | C |
| 71 | 00125565 | 100,000.00 | 07/25/19 | 426 STEP, LLC | C |
| 71 | 00125566 | 1,750.00 | 07/25/19 | 204421 STEPHANIE CARPENTER | C |
| 71 | 00125567 | 3,120.58 | 07/25/19 | 866670 TENNYSON CENTER FOR CHILDREN AT COLORADO | C |
| 71 | 00125568 | 1,208.06 | 07/25/19 | 677 FOOD SERVICE OF AMERICA | C |
| 71 | 00125569 | 607.18 | 07/25/19 | 89427 MEADOW GOLD DAIRIES INC | C |
| 71 | 00125570 | 22,682.23 | 07/25/19 | 205125 UNITED RESTAURANT SUPPLY | C |
| 71 | 00125571 | 400.00 | 07/31/19 | 3158 KAUFMANN CRAIG, LINDSAY | C |
| 71 | PCA0719A | 791,193.16 | 07/26/19 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | WIRE0229 | 2,084.16 | 07/03/19 | 1963 AMBIENT ENERGY, INC. | E |
| 71 | WIRE0230 | 15,000.00 | 07/03/19 | 407900 INLINE MANAGEMENT | E |
| 71 | WIRE0231 | 31,694.97 | 07/03/19 | 440206 LARSON INCITTI ARCHITECTS | E |
| 71 | WIRE0232 | 2,403,483.97 | 07/03/19 | 775148 SAUNDERS CONSTRUCTION CO INC | E |
| 71 | WIRE0233 | 1,664,560.00 | 07/11/19 | 3142 ROCKY MOUNTAIN RISK INSURANCE GROUP | E |
| 71 | WIRE0234 | 566,297.61 | 07/11/19 | 3097 GERALD H PHIPPS INC | E |
| 71 | WIRE0235 | 14,000.00 | 07/11/19 | 407900 INLINE MANAGEMENT | E |
| 71 | WIRE0236 | 573.89 | 07/11/19 | 1963 AMBIENT ENERGY, INC. | E |
| 71 | WIRE0237 | 10,000.00 | 07/25/19 | 1479 ARBITERPAY | E |
| 71 | WIRE0238 | 10,000.00 | 07/25/19 | 1479 ARBITERPAY | E |

Total Bank No 71 8,620,170.64

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------|-----------------|---------------|-------------|--------------------------------|---------------------|
| | | | | Total Manual Checks | 791,193.16 |
| | | | | Total Computer Checks | 3,150,587.39 |
| | | | | Total ACH Checks | .00 |
| | | | | Total Other Checks | .00 |
| | | | | Total Electronic Checks | 4,717,694.60 |
| | | | | Total Computer Voids | -39,304.51 |
| | | | | Total Manual Voids | .00 |
| | | | | Total ACH Voids | .00 |
| | | | | Total Other Voids | .00 |
| | | | | Total Electronic Voids | .00 |
| | | | | Grand Total | 8,620,170.64 |
| | | | | Number of Checks | 217 |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 20 | 000005 | 42,751.47 |
| 20 | 000006 | 49,078.40 |
| 20 | 000007 | 2,452,263.10 |
| 20 | 000008 | 15,773.45 |
| 20 | 000017 | 765,434.20 |
| 20 | 000020 | 492,434.61 |
| 20 | 000021 | 125,774.38 |
| 20 | 000022 | 580,871.50 |
| 20 | 000023 | 1,455.00 |
| 20 | 000024 | 1,664,560.00 |
| 20 | 000028 | 645,720.84 |
| 20 | 000040 | 352,416.75 |
| 20 | 000041 | 34,881.69 |
| 20 | 000043 | 14,714.19 |
| 20 | 000044 | 1,609.61 |
| 20 | 000052 | 134.60 |
| 20 | 000068 | 450,761.48 |
| 20 | 000069 | 93,444.74 |
| 20 | 000071 | 24,497.47 |
| 20 | 000073 | 20,000.00 |
| 20 | 000108 | 400.00 |
| 20 | 000129 | 791,193.16 |