

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00126610	-6,531.10	12/06/19	235547 SPIRIT GEAR DIRECT	CV
71	00126997	-26.22	12/02/19	250 GUBBER, MARGARET	CV
71	00127047	193.00	12/05/19	224731 27J EDUCATION FOUNDATION	C
71	00127048	257.30	12/05/19	209260 BC SERVICES INC.	C
71	00127049	219.50	12/05/19	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00127050	502.87	12/05/19	3257 BORENSTEIN & ASSOCIATES, LLC	C
71	00127051	50,366.09	12/05/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00127052	6,399.50	12/05/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00127053	2,106.60	12/05/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00127054	213.02	12/05/19	225443 EDUCATIONAL CREDIT MGMT CORP	C
71	00127055	3,294.08	12/05/19	50200 FAMILY SUPPORT REGISTRY	C
71	00127056	48.17	12/05/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00127057	2,009.50	12/05/19	85351 INTERNAL REVENUE SERVICE ATTN: ACS SUPP	C
71	00127058	2,066.25	12/05/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00127059	633.61	12/05/19	446778 MOGENSEN, KAMI	C
71	00127060	667.13	12/05/19	716217 PERFORMANT RECOVERY INC	C
71	00127061	417.94	12/05/19	3239 SIMON, HARRY L., P.C.	C
71	00127062	1,234.30	12/05/19	1313 STOKES & WOLF, P.C.	C
71	00127063	504.28	12/05/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00127064	12,368.00	12/05/19	42479 ADAMS COUNTY HEAD START	C
71	00127065	8,928.00	12/05/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127066	74.25	12/05/19	140320 ASG INTERGRATED SERVICES, LLC	C
71	00127067	3,000.00	12/05/19	3387 BRIGHTON CHAMBER OF COMMERCE &	C
71	00127068	70.00	12/05/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127069	180.00	12/05/19	201260 COLORADO MARKETING ED. ASSOCIATION	C
71	00127070	8,681.44	12/05/19	227386 COMMUNITY REACH CENTER	C
71	00127071	41.93	12/05/19	999503 DENT, HEIDI	C
71	00127072	11,680.00	12/05/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00127073	297.00	12/05/19	214210 ENGLEWOOD SCHOOLS	C
71	00127074	74,736.60	12/05/19	3448 G-FORCE POWERSPORTS	C
71	00127075	80.00	12/05/19	3446 GAY, BYRON	C
71	00127076	350.00	12/05/19	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00127077	30,354.24	12/05/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00127078	240.00	12/05/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00127079	210.00	12/05/19	1704 MICALA, CARI	C
71	00127080	78,042.00	12/05/19	3332 MOTOROLA SOLUTIONS	C
71	00127081	30.00	12/05/19	675329 PEDROZA, JESSICA	C
71	00127082	330.71	12/05/19	83097 PEPSI BOTTLING GROUP	C
71	00127083	857.21	12/05/19	3445 RAY OF HOPE CANCER FOUNDATION	C
71	00127084	2,228.58	12/05/19	52139 SCHOLASTIC BOOK FAIRS	C
71	00127085	11,902.72	12/05/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00127086	975.00	12/05/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00127087	4,464.00	12/05/19	1036 SOLIANT HEALTH	C
71	00127088	2,445.66	12/05/19	3449 SPECTRA CENTERS, INC.	C
71	00127089	6,531.10	12/05/19	235547 SPIRIT GEAR DIRECT	C
71	00127090	180.00	12/05/19	878472 STEAMBOAT SPRINGS HIGH SCHOOL	C
71	00127091	28,525.65	12/05/19	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00127092	20,731.04	12/05/19	233876 THE JOSHUA SCHOOL	C
71	00127093	431.60	12/05/19	778224 THIRD WAY CENTER INC	C
71	00127094	218.15	12/05/19	1439 TRAIL, MEGAN	C
71	00127095	4,216.00	12/05/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00127096	570.00	12/05/19	3444 US RECOGNITION AWARDS & EMBROIDERY	C
71	00127097	333.70	12/05/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00127098	2,365.00	12/05/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00127099	10,640.00	12/05/19	3391 SCANTEX BUSINESS SYSTEMS	C

A/P Summary Check Register

FPREG01A

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71	00127100	1,563.83	12/05/19	1798 TRULINK LLC	C
71	00127101	11,236.67	12/05/19	3371 VISTA HIGHER LEARNING, INC.	C
71	00127102	11,350.00	12/05/19	25364 WAYNE'S ELECTRIC INC	C
71	00127103	5,677.20	12/05/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00127104	691,210.60	12/05/19	14095 KAISER PERMANENTE	C
71	00127105	13,492.95	12/05/19	214868 VISION SERVICE PLAN - (CO)	C
71	00127106	80.00	12/06/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127107	965.28	12/12/19	1443 AC FLAG & BANNER, INC.	C
71	00127108	2,067.00	12/12/19	435 ADAMS COUNTY BOCES	C
71	00127109	1,737.28	12/12/19	3253 AURORA MENTAL HEALTH CENTER	C
71	00127110	450.00	12/12/19	966 BADAL, LISA	C
71	00127111	500.00	12/12/19	3453 BEARD, PATRICIA	C
71	00127112	66,439.89	12/12/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00127113	48,319.92	12/12/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00127114	63,952.87	12/12/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00127115	42,826.78	12/12/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00127116	400.00	12/12/19	226966 CENTRAL SECURITY COMMUNICATION	C
71	00127117	599.97	12/12/19	5061 CITY OF BRIGHTON	C
71	00127118	1,980.00	12/12/19	5061 CITY OF BRIGHTON	C
71	00127119	35.00	12/12/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127120	1,145.16	12/12/19	233782 COLORADO DOORWAYS INC	C
71	00127121	1,260.00	12/12/19	233829 COLORADO HOSA	C
71	00127122	13,750.00	12/12/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00127123	20,000.00	12/12/19	227386 COMMUNITY REACH CENTER	C
71	00127124	63.80	12/12/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00127125	210.00	12/12/19	263 DEGANHART, JILLIAN	C
71	00127126	300.00	12/12/19	7722 DENVER NORTH HIGH SCHOOL	C
71	00127126	-300.00	01/30/20	7722 DENVER NORTH HIGH SCHOOL	CV
71	00127127	4,720.52	12/12/19	200800 DEVEREUX COLORADO	C
71	00127128	3,355.55	12/12/19	226978 EAGLE RIDGE ACADEMY	C
71	00127129	40.00	12/12/19	226975 EAGLECREST HIGH SCHOOL	C
71	00127130	440.79	12/12/19	2413 FARNER, JUDD	C
71	00127131	135.00	12/12/19	***** FISHER, RHONDA	C
71	00127132	135.00	12/12/19	***** MCBRIDE, KATHERINE	C
71	00127133	3,037.00	12/12/19	345177 FLYNN BEC LP	C
71	00127134	30,199.95	12/12/19	602151 FOUNDATIONS ACADEMY	C
71	00127135	29,403.46	12/12/19	602151 FOUNDATIONS ACADEMY	C
71	00127136	4,500.00	12/12/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00127137	225.00	12/12/19	455736 GRANDVIEW HIGH SCHOOL	C
71	00127138	100.00	12/12/19	445920 GREELEY WEST HIGH SCHOOL	C
71	00127139	115.00	12/12/19	440315 HEALTHSMART INC	C
71	00127140	5,280.00	12/12/19	445478 HUDSON WELDING	C
71	00127141	2,341.60	12/12/19	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00127142	167.10	12/12/19	219582 JW PEPPER	C
71	00127143	180.00	12/12/19	2465 KISHIYAMA, LAURA K	C
71	00127144	2,647.13	12/12/19	680 KUSTOM KONCEPTS	C
71	00127145	225.00	12/12/19	438635 LAKEWOOD HIGH SCHOOL	C
71	00127146	30,199.95	12/12/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00127147	26,846.64	12/12/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00127148	957.30	12/12/19	441586 LETOFSKY SPORTS SERVICES	C
71	00127149	5,195.08	12/12/19	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00127150	302.50	12/12/19	3452 MICHEL, JOEY	C
71	00127151	50.00	12/12/19	528600 MONTI, KERRIE	C
71	00127152	216.40	12/12/19	557400 MUSIC AND ARTS CENTER INC	C
71	00127153	9,079.12	12/12/19	555136 NATIONAL SPEAKER & SOUND	C

A/P Summary Check Register

FPREG01A

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71	00127154	1,852.50	12/12/19	210635 OEHM CONSULTING SERVICES INC	C
71	00127155	180.00	12/12/19	674526 PARKER, BILL	C
71	00127156	2,400.00	12/12/19	2431 PEAR DECK, INC	C
71	00127157	69.76	12/12/19	3203 PEDERSEN, JENNIFER	C
71	00127158	105.00	12/12/19	1088 REEDER, ROBERT	C
71	00127159	2,149.99	12/12/19	2769 ROBERTSON, JONATHAN	C
71	00127160	1,742.00	12/12/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00127161	17,000.00	12/12/19	183 RUBINBROWN	C
71	00127162	3,869.00	12/12/19	235547 SPIRIT GEAR DIRECT	C
71	00127163	1,000.00	12/12/19	3286 SUROVIK, ROBIN	C
71	00127164	3,240.00	12/12/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00127165	3,339.00	12/12/19	905 THE DBQ COMPANY	C
71	00127166	26.50	12/12/19	3454 THOMAS, AMANDA	C
71	00127167	11,127.09	12/12/19	3451 TOWN OF ERIE	C
71	00127168	150.00	12/12/19	208129 VALOR CHRISTIAN HIGH SCHOOL	C
71	00127169	114.56	12/12/19	3164 WORKING GLOVES, ETC.	C
71	00127170	13,707.70	12/12/19	19542 XCEL	C
71	00127171	16,927.00	12/12/19	240005 Y M C A OF THE ROCKIES	C
71	00127172	78.22	12/12/19	965050 YOSHIMOTO, STACEY	C
71	00127173	14,444.00	12/12/19	3234 ANSER ADVISORY LLC	C
71	00127174	3,004.96	12/12/19	3048 HUMPHRIES POLI ARCHITECTS	C
71	00127175	4,628.00	12/12/19	456828 KUMAR & ASSOCIATES INC	C
71	00127176	129.00	12/12/19	3375 ASPEN DISTRIBUTION, INC.	C
71	00127177	54.50	12/12/19	***** LUCERO, JANICE	C
71	00127178	75.25	12/12/19	***** TRUONG, HUNG	C
71	00127179	53,020.05	12/12/19	677 FOOD SERVICE OF AMERICA	C
71	00127180	640.33	12/12/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00127181	9,970.10	12/12/19	89427 MEADOW GOLD DAIRIES INC	C
71	00127182	70.04	12/12/19	555824 MOUNTAIN SALES & SERVICE INC	C
71	00127183	130.00	12/12/19	814 PRO-TEC PEST MANAGEMENT	C
71	00127184	4,246.00	12/12/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00127185	2,189.00	12/12/19	2637 BONDARCHUCK, DAVID	C
71	00127186	1,500.00	12/19/19	224731 27J EDUCATION FOUNDATION	C
71	00127187	41,392.00	12/19/19	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00127188	550.00	12/19/19	2721 AUEN, AIMEE	C
71	00127189	250.00	12/19/19	3474 Alexander Mielke	C
71	00127190	37,967.22	12/19/19	235450 BP ENERGY COMPANY	C
71	00127191	8,333.34	12/19/19	1330 BRATLAB LLC	C
71	00127192	122.00	12/19/19	18300 BRIGHTON KIWANIS CLUB	C
71	00127193	62,153.76	12/19/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00127194	200.00	12/19/19	1587 CAPRA, AARIKA	C
71	00127195	990.00	12/19/19	5061 CITY OF BRIGHTON	C
71	00127196	44.64	12/19/19	219888 COLLIER, SHERI	C
71	00127197	2,241.50	12/19/19	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00127198	100.00	12/19/19	233789 COLORADO DUGOUT CLUB	C
71	00127199	60.00	12/19/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00127200	7,111.10	12/19/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00127201	525.00	12/19/19	3478 Clovis High School	C
71	00127202	96.00	12/19/19	413 DONOVAN, KRISTINE	C
71	00127203	800.00	12/19/19	226975 EAGLECREST HIGH SCHOOL	C
71	00127204	255.90	12/19/19	2776 FADEL, MATTHEW	C
71	00127205	206.18	12/19/19	2413 FARNER, JUDD	C
71	00127206	3,000.00	12/19/19	62536 SONIA Y. FRALEY	C
71	00127207	300.00	12/19/19	3293 GOLDMAN, SEAN	C
71	00127208	67.97	12/19/19	94862 HAWKINS COMMERCIAL APPLIANCE INC.	C

A/P Summary Check Register

FPREG01A

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71	00127209	200.00	12/19/19	75710 HORIZON HIGH SCHOOL	C
71	00127210	5,197.50	12/19/19	445478 HUDSON WELDING	C
71	00127211	300.00	12/19/19	3477 John F. Kennedy High School	C
71	00127212	270.00	12/19/19	456124 KEN'S SIGNS & BANNERS	C
71	00127213	200.00	12/19/19	404090 LEGACY HIGH SCHOOL	C
71	00127214	300.00	12/19/19	404404 LEGEND HIGH SCHOOL	C
71	00127215	1,159.50	12/19/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00127216	659.18	12/19/19	413957 LOOMIS	C
71	00127217	150.00	12/19/19	557210 MIDDLE PARK HIGH SCHOOL	C
71	00127218	220.61	12/19/19	2803 MORGAN, ED	C
71	00127219	1,300.00	12/19/19	3475 Madera Masonry Construction LLC	C
71	00127220	68.49	12/19/19	1606 NACLERIO, KRISTINA	C
71	00127221	15.56	12/19/19	514096 NEEF, SUSAN	C
71	00127222	1,809.60	12/19/19	1870 NEITENBACH, SCOTT	C
71	00127223	3,595.00	12/19/19	814 PRO-TEC PEST MANAGEMENT	C
71	00127223	-3,595.00	01/17/20	814 PRO-TEC PEST MANAGEMENT	CV
71	00127224	987.99	12/19/19	3113 RMMI DIGITAL DOCUMENT SOLUTIONS	C
71	00127225	140.90	12/19/19	773698 SALLER, MICHELE	C
71	00127226	600.00	12/19/19	2591 SANCHEZ, GINA	C
71	00127227	75.95	12/19/19	404065 SEBERN, ROBYN	C
71	00127228	802.00	12/19/19	3471 SHIRT WORKS	C
71	00127229	500.00	12/19/19	3473 SIERRA, JESSE	C
71	00127230	250.00	12/19/19	3482 Samantha DeMers	C
71	00127231	173.50	12/19/19	736220 TRANSLATIONLINKS	C
71	00127232	60.35	12/19/19	156 DIANE TRUJILLO	C
71	00127233	133,003.06	12/19/19	213993 UNITED POWER INC	C
71	00127234	130.00	12/19/19	2207 VICKERY, TONY	C
71	00127235	97.50	12/19/19	2411 WATLING, LAURA	C
71	00127236	1,206.77	12/19/19	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00127237	10.15	12/19/19	2721 AUEN, AIMEE	C
71	00127238	11.02	12/19/19	228865 BALAUN, STEPHANIE	C
71	00127239	33.87	12/19/19	222784 BRADLEY, CATHERINE	C
71	00127240	28.71	12/19/19	233868 BROOKS, DIANA	C
71	00127241	37.70	12/19/19	1869 COLE, BERNADETTE	C
71	00127242	20.88	12/19/19	177 DURAN, RACHELLE	C
71	00127243	19.02	12/19/19	2934 GONZALES, AUDRA	C
71	00127244	24.36	12/19/19	338244 GRIFFIN, LYNETTE	C
71	00127245	28.19	12/19/19	338289 GUBSER, MARIA	C
71	00127246	24.36	12/19/19	2808 HAMP, JENNIFER	C
71	00127247	46.98	12/19/19	3304 HARPER, TIFFANIE	C
71	00127248	6.09	12/19/19	440735 HEGE, BONNIE	C
71	00127249	6.38	12/19/19	2936 HERNANDEZ, TAYE	C
71	00127250	6.96	12/19/19	3238 JOHNSON, NATALIE	C
71	00127251	10,661.80	12/19/19	89427 MEADOW GOLD DAIRIES INC	C
71	00127252	33.29	12/19/19	845 MOHR, CAROLINE	C
71	00127253	173.88	12/19/19	849 MORRELL, MARSHA	C
71	00127254	9.28	12/19/19	558906 NIES, TAWNIA	C
71	00127255	289.65	12/19/19	738 OSTRANDER, NATALIE	C
71	00127256	5.22	12/19/19	2719 PINNER, SANDRA	C
71	00127257	98.42	12/19/19	658374 POPPIE, NICHOLE	C
71	00127258	22.91	12/19/19	811190 SCHORZMAN, REBECCA	C
71	00127259	56.26	12/19/19	251 LORAIN SENA	C
71	00127260	55,183.29	12/19/19	677 US FOODS, INC	C
71	00127261	2.32	12/19/19	952 VONAU, STACY	C
71	00127262	43.50	12/19/19	2185 ACKERMAN, LISA	C

A/P Summary Check Register

FPREG01A

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71	00127263	86.77	12/19/19	1974 ADAMS, DANNYEL	C
71	00127264	69.77	12/19/19	958 BARBER, ANDREA	C
71	00127265	151.38	12/19/19	422 BARDEN, KEVIN A	C
71	00127266	153.81	12/19/19	1552 BARRAGAN, KRYSTAL M	C
71	00127267	114.84	12/19/19	2360 BATESON, COURTNEY	C
71	00127268	189.37	12/19/19	2040 BAUMGARTNER, SARAH	C
71	00127269	101.33	12/19/19	223721 CAROL, ARI	C
71	00127270	367.72	12/19/19	219888 COLLIER, SHERI	C
71	00127271	484.42	12/19/19	951 DAVIS, MARILYN	C
71	00127272	101.15	12/19/19	232706 DEBORD, DEBRA	C
71	00127273	182.41	12/19/19	227455 DEHERRERA, DESIRAE	C
71	00127274	78.24	12/19/19	236091 DOSCH, LAURA	C
71	00127275	291.86	12/19/19	236094 DOSCH, THOMAS	C
71	00127276	50.05	12/19/19	213405 DUNN, JAMES J.	C
71	00127277	132.88	12/19/19	1597 ERDMAN, COLLEEN	C
71	00127278	45.99	12/19/19	1554 ETCHISON, KELSEY	C
71	00127279	17.98	12/19/19	2177 FERLIN, ALLISON	C
71	00127280	51.68	12/19/19	2470 FILLENBERG, KAYLA	C
71	00127281	70.76	12/19/19	1547 FLANAGAN, MORGAN	C
71	00127282	172.84	12/19/19	1551 FROHMAN, MELISSA	C
71	00127283	131.14	12/19/19	301200 GABALDON, MICHELE	C
71	00127284	125.86	12/19/19	509 GALLEGOS, JAMES	C
71	00127285	155.03	12/19/19	63202 GILLAN, COURTNEY	C
71	00127286	88.68	12/19/19	418773 GONZALES, LUCIA	C
71	00127287	152.19	12/19/19	442056 HANSON-HOFMANN, KRISTIN	C
71	00127288	110.95	12/19/19	3245 HART WRIGHT, DANA	C
71	00127289	58.00	12/19/19	432221 HERNANDEZ, EVELYN	C
71	00127290	120.99	12/19/19	2182 JONES, CHRISTINE	C
71	00127291	18.79	12/19/19	127 JENNIFER KELLISON	C
71	00127292	86.25	12/19/19	1973 KIM, ALEX	C
71	00127293	138.33	12/19/19	1688 LAKERS, ANTHONY	C
71	00127294	9.28	12/19/19	438716 LALIBERTE, CATHY	C
71	00127295	101.85	12/19/19	733 LAYTON, LESLIE	C
71	00127296	131.66	12/19/19	3244 MADRUGA, JUDITH-ANNE	C
71	00127297	99.01	12/19/19	604 CHERYL MARKLE	C
71	00127298	39.15	12/19/19	1549 MARSHALL, JORDAN	C
71	00127299	47.56	12/19/19	120140 MARTEN, LORI	C
71	00127300	302.24	12/19/19	1424 MARTINEZ, LAWRENCE	C
71	00127301	200.62	12/19/19	471086 MEADE, SARAH	C
71	00127302	165.94	12/19/19	525485 MINNE, BRETT	C
71	00127303	98.31	12/19/19	2352 MITCHELL, STEPHANIEANN	C
71	00127304	225.45	12/19/19	2766 ORTEGA, SAMUEL J	C
71	00127305	379.14	12/19/19	154229 PLAMBECK, RHONDA	C
71	00127306	22.10	12/19/19	2758 PRIMUS, SHERRY	C
71	00127307	95.70	12/19/19	188 KARLA REIDER	C
71	00127308	401.77	12/19/19	773068 RITTER, CYNTHIA	C
71	00127309	44.78	12/19/19	733636 SAFFY, JOANN	C
71	00127310	91.70	12/19/19	776778 SCHELL, KATHY	C
71	00127311	11.60	12/19/19	404065 SEBERN, ROBYN	C
71	00127312	162.81	12/19/19	999795 SHEATS, LYNN ANN	C
71	00127313	88.74	12/19/19	3472 SIMONTON, STEPHANIE	C
71	00127314	143.26	12/19/19	3240 ALEC SMITH	C
71	00127315	51.85	12/19/19	2449 SMITH, JILLIAN	C
71	00127316	41.24	12/19/19	714670 SMITH, REBECCA	C
71	00127317	147.90	12/19/19	714646 SMITH, ROCANN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00127318	34.10	12/19/19	3251 STRAYHALL, RACHEL	C
71	00127319	137.52	12/19/19	848 STRINGFELLOW, MICHELLE	C
71	00127320	60.84	12/19/19	3243 VALENTINE, LAUREN	C
71	00127321	74.53	12/19/19	2820 VAN KOOTEN, KATIE	C
71	00127322	141.11	12/19/19	915984 WALLACE-SEMAN, SUSAN	C
71	00127323	266.22	12/19/19	1702 WATERMAN, HARRY	C
71	00127324	199.81	12/19/19	965 SONIA WHEATLAKE	C
71	00127325	238.84	12/19/19	924822 WHITE, JAMIE	C
71	00127326	49.36	12/19/19	965036 YORK, ELIZABETH	C
71	00127327	183.51	12/19/19	1717 BENNION, LEVI	C
71	00127328	985.75	12/19/19	233782 COLORADO DOORWAYS INC	C
71	00127328	-985.75	02/21/20	233782 COLORADO DOORWAYS INC	CV
71	00127329	79.92	12/19/19	227441 DELGADO, TOM	C
71	00127330	89.32	12/19/19	593 DODGE DATA	C
71	00127330	-89.32	02/10/20	593 DODGE DATA	CV
71	00127331	9,061.06	12/19/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00127331	-9,061.06	03/05/20	232823 HILLYARD FLOOR CARE SUPPLY	CV
71	00127332	490.00	12/19/19	1786 INTECONNEX INC.	C
71	00127332	-490.00	03/05/20	1786 INTECONNEX INC.	CV
71	00127333	61.65	12/19/19	733 LAYTON, LESLIE	C
71	00127334	2,779.98	12/19/19	557400 MUSIC AND ARTS CENTER INC	C
71	00127334	-2,779.98	03/13/20	557400 MUSIC AND ARTS CENTER INC	CV
71	00127335	156,502.57	12/19/19	3483 Mark Young Construction Inc	C
71	00127335	-156,502.57	01/17/20	3483 Mark Young Construction Inc	CV
71	00127336	2,796.00	12/19/19	265 SAI TEAM SPORTS	C
71	00127336	-2,796.00	02/10/20	265 SAI TEAM SPORTS	CV
71	00127337	7,885.00	12/19/19	25364 WAYNE'S ELECTRIC INC	C
71	00127337	-7,885.00	02/10/20	25364 WAYNE'S ELECTRIC INC	CV
71	00127338	564.53	12/30/19	3491 GUEVARA, JESSIE MARIE	C
71	PCAR120A	255,913.81	12/06/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCAR120B	185,084.19	12/13/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCAR120C	122,506.02	12/20/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCAR120D	52,326.66	12/27/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL1219D	35,757.71	12/27/19	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL1219E	68,754.05	12/27/19	3180 THE OMNI GROUP - 403B	E
71	PRL1219F	394,443.23	12/27/19	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL1219G	21,957.06	12/27/19	3183 THE COLORADO CREDIT UNION	E
71	PRL1219H	6,940.93	12/27/19	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	WIRE0276	15,412.37	12/05/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0277	7,307.45	12/05/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0278	10,000.00	12/05/19	1479 ARBITERPAY	E
71	WIRE0279	81,950.98	12/12/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0280	19,200.00	12/12/19	343 HORD COPLAN MACHT, INC.	E
71	WIRE0281	211,923.52	12/12/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0282	2,320,428.23	12/30/19	3097 GERALD H PHIPPS INC	M
71	WIRE0283	1,154.85	12/30/19	1963 AMBIENT ENERGY, INC.	M
71	WIRE0284	2,506.22	12/30/19	1963 AMBIENT ENERGY, INC.	M
71	WIRE0285	421.25	12/30/19	233999 GROUND ENGINEERING CONSULTANTS INC.	M
71	WIRE0286	901.93	12/30/19	1963 AMBIENT ENERGY, INC.	M
71	WIRE0287	686.86	12/30/19	1963 AMBIENT ENERGY, INC.	M
71	WIRE0288	570.00	12/30/19	233999 GROUND ENGINEERING CONSULTANTS INC.	M
Total Bank No 71		5,935,448.18			
93		2,535,545.21	12/02/19	851 UNITED STATES TREASURY	E
93	PR1119A1	117.68	12/09/19	851 UNITED STATES TREASURY	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
93	PR1119B1	20.00	12/09/19	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PR1219A1	16.34	12/30/19	851 UNITED STATES TREASURY	E
93	PR1219C1	1,633.74	12/13/19	3184 PERA	E
93	PRL1119A	618,222.53	12/02/19	851 UNITED STATES TREASURY	E
93	PRL1119C	1,557.75	12/05/19	3184 PERA	E
93	PRL1219A	802,720.19	12/30/19	851 UNITED STATES TREASURY	E
93	PRL1219B	219,586.00	12/30/19	46922 COLORADO DEPARTMENT OF REVENUE	E
Total Bank No 93		4,179,419.44			

Total Manual Checks	2,942,500.02
Total Computer Checks	2,310,342.86
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	5,053,066.74
Total Computer Voids	-191,042.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	10,114,867.62
Number of Checks	335

Batch Yr	Batch No	Amount
20	000571	-6,531.10
20	000720	-26.22
20	000770	71,133.14
20	000783	314,304.58
20	000784	37,155.50
20	000785	22,719.82
20	000787	10,000.00
20	000790	710,380.75
20	000846	80.00
20	000852	505,876.36
20	000853	22,076.96
20	000854	313,074.50
20	000855	68,335.27
20	000890	2,189.00
20	000891	318,145.07
20	000892	325.08
20	000894	66,840.99
20	000895	8,450.95
20	000938	2,326,669.34
20	000939	564.53
20	000964	848,065.09
20	000965	2,307,260.40
20	000966	137.68
20	000967	1,633.74
20	000968	527,852.98
20	000969	1,022,322.53
20	001022	255,913.81
20	001023	185,084.19
20	001024	122,506.02
20	001025	52,326.66