

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00122293	-9,806.73	02/05/19	26336 ZANER BLOSER	CV
71	00122901	-420.00	02/15/19	737111 TRI-COUNTY HEALTH DEPARTMENT	CV
71	00123027	-122.58	02/05/19	1688 LAKERS, ANTHONY	CV
71	00123127	-10,220.00	02/15/19	1971 APOLLO MECHANICAL	CV
71	00123143	-106.49	02/05/19	2413 FARNER, JUDD	CV
71	00123172	-387.92	02/15/19	1127 4CAST, LLC	CV
71	00123442	400.00	02/07/19	325 ADAMS COUNTY PARKS DEPARTMENT	C
71	00123443	400.00	02/07/19	966 BADAL, LISA	C
71	00123444	7,411.92	02/07/19	235709 BC INTERIORS, INC	C
71	00123445	8,024.92	02/07/19	235709 BC INTERIORS, INC	C
71	00123446	3,333.33	02/07/19	1330 BRATLAB LLC	C
71	00123447	42.00	02/07/19	18300 BRIGHTON KIWANIS CLUB	C
71	00123448	1,039.34	02/07/19	223483 BSN SPORTS	C
71	00123449	1,677.45	02/07/19	223483 BSN SPORTS	C
71	00123450	124.80	02/07/19	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00123451	6,390.00	02/07/19	216331 CITY OF COMMERCE CITY	C
71	00123452	77.94	02/07/19	2699 CLASSROOM Q LLC	C
71	00123453	66.70	02/07/19	235716 CLUB'S CHOICE FUNDRAISING	C
71	00123454	50.00	02/07/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00123455	50.00	02/07/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00123456	11,833.35	02/07/19	227386 COMMUNITY REACH CENTER INC	C
71	00123457	340.00	02/07/19	345322 DAKOTA RIDGE HIGH SCHOOL	C
71	00123458	250.00	02/07/19	2704 DENVER CHRISTIAN SCHOOL	C
71	00123459	500.00	02/07/19	2608 DEVITO, ADAM	C
71	00123460	3,510.00	02/07/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00123461	619.44	02/07/19	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00123462	110.40	02/07/19	440315 HEALTHSMART INC	C
71	00123463	192.84	02/07/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00123464	171.97	02/07/19	2705 HUNTER, BRANDI	C
71	00123465	1,000.00	02/07/19	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00123466	335.40	02/07/19	219468 JUNIOR LIBRARY GUILD	C
71	00123467	127.98	02/07/19	219582 JW PEPPER	C
71	00123468	51.00	02/07/19	2701 LEAL, XAVIER	C
71	00123469	88.55	02/07/19	2357 MARCH, RYAN	C
71	00123470	750.00	02/07/19	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00123471	40.00	02/07/19	1574 PHIBBS, TINA	C
71	00123472	388.11	02/07/19	227269 PITNEY BOWES INC	C
71	00123473	678.99	02/07/19	2700 PUZIO, KRISTEN	C
71	00123474	1,570.00	02/07/19	2573 ROCKY MOUNTAIN SCREENPRINT	C
71	00123475	500.00	02/07/19	2609 SMITH, TRAVIS	C
71	00123476	250.00	02/07/19	2698 STRAUSBURG HIGH SCHOOL	C
71	00123477	3,750.00	02/07/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00123478	6,862.35	02/07/19	249 TEMPLE GRANDIN SCHOOL	C
71	00123479	20,189.10	02/07/19	233876 THE JOSHUA SCHOOL	C
71	00123480	71.38	02/07/19	2077 TOYPRO LLC	C
71	00123481	542.34	02/07/19	738422 TURNING POINT CENTER FOR YOUTH AND FAMIL	C
71	00123482	750.00	02/07/19	201531 UNIVERSITY OF COLORADO -DENVER SCHOLARSH	C
71	00123483	750.00	02/07/19	2544 UNIVERSITY OF COLORADO BOULDER	C
71	00123484	7,253.19	02/07/19	2702 WALSWORTH	C
71	00123485	300.00	02/07/19	221716 WELD CENTRAL HIGH SCHOOL	C
71	00123486	1,820.00	02/07/19	2482 WEST, KEVIN	C
71	00123487	2,460.00	02/07/19	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00123488	2,760.00	02/07/19	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00123489	990.00	02/07/19	2706 BLUEBEAM, INC.	C
71	00123490	2,875.00	02/07/19	342 INSIGHT DIGITAL SOLUTIONS LLC	C

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71	00123491	887.00	02/07/19	555298 METROPOLITAN GLASS INC.	C
71	00123492	750.00	02/07/19	213993 UNITED POWER INC	C
71	00123493	60.00	02/07/19	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00123494	45,965.42	02/07/19	677 FOOD SERVICE OF AMERICA	C
71	00123495	760.50	02/07/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00123496	7,746.17	02/07/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123497	130.00	02/07/19	814 PRO-TEC PEST MANAGEMENT	C
71	00123498	22.80	02/07/19	2697 THEROS, SHARON	C
71	00123499	5,152.50	02/07/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00123500	593,692.53	02/07/19	14095 KAISER PERMANENTE	C
71	00123501	12,184.29	02/07/19	214868 VISION SERVICE PLAN - (CO)	C
71	00123502	300.00	02/14/19	28115 ADAMS CITY HIGH SCHOOL	C
71	00123503	2,067.00	02/14/19	435 ADAMS COUNTY BOCES	C
71	00123504	400.00	02/14/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00123505	375.00	02/14/19	2708 BUBBA CHINOS	C
71	00123506	247.50	02/14/19	5061 CITY OF BRIGHTON	C
71	00123507	9,166.67	02/14/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00123508	18,521.92	02/14/19	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00123509	255.00	02/14/19	233890 CSDB	C
71	00123510	4,365.55	02/14/19	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00123511	500.00	02/14/19	2711 DAVIDEK, JOSEPH	C
71	00123512	500.00	02/14/19	2608 DEVITO, ADAM	C
71	00123513	125.00	02/14/19	2710 DURAN, ASCENSION	C
71	00123514	300.00	02/14/19	226975 EAGLECREST HIGH SCHOOL	C
71	00123515	1,996.00	02/14/19	345177 FLYNN BEC LP	C
71	00123516	5,100.00	02/14/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00123517	560.00	02/14/19	1539 GOTH SIMONTON, STEPHANIE	C
71	00123518	1,155.00	02/14/19	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00123519	1,181.40	02/14/19	376020 JEFFERSON HILLS CORPORATION	C
71	00123520	130.00	02/14/19	916385 JULIE BOZEMAN	C
71	00123521	4,000.00	02/14/19	14745 L L JOHNSON DISTRIBUTING CO INC.	C
71	00123522	1,500.00	02/14/19	2642 LETOFSKY, MIKE	C
71	00123523	642.48	02/14/19	413957 LOOMIS	C
71	00123524	192.95	02/14/19	1948 LOTT, KATHERINE	C
71	00123525	4,972.00	02/14/19	1314 MATTHEW SURA LLC	C
71	00123526	1,885.66	02/14/19	471220 MEDCO SUPPLY COMPANY INC	C
71	00123527	2,268.00	02/14/19	236 PROCARE THERAPY, INC.	C
71	00123528	8,927.04	02/14/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00123529	500.00	02/14/19	2609 SMITH, TRAVIS	C
71	00123530	1,425.00	02/14/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00123531	68.52	02/14/19	1447 STRONG, AMY	C
71	00123532	153,098.14	02/14/19	213993 UNITED POWER INC	C
71	00123533	16,100.00	02/14/19	2544 UNIVERSITY OF COLORADO BOULDER	C
71	00123534	189.57	02/14/19	994160 WEIDENHAMMER SYSTEMS	C
71	00123535	50.00	02/14/19	2709 WINKLER, JAMIE	C
71	00123536	15,934.18	02/14/19	19542 XCEL	C
71	00123537	43.50	02/14/19	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00123538	91.25	02/14/19	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00123539	43,916.41	02/14/19	677 FOOD SERVICE OF AMERICA	C
71	00123540	917.60	02/14/19	376097 JOHN STINNETT PLUMBING AND HEATING INC	C
71	00123541	7,985.59	02/14/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123542	4,076.16	02/14/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00123543	229.66	02/14/19	2707 STRATFORD, AMANDA	C
71	00123544	20,097.00	02/14/19	2193 ALUMINUM ATHLETIC EQUIPMENT CO	C
71	00123545	1,260.00	02/14/19	1963 AMBIENT ENERGY, INC.	C

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71	00123546	6,144.88	02/14/19	2379 LINX MULTIMEDIA LLLP	C
71	00123547	888.63	02/21/19	266 2 RIVERS, LLC	C
71	00123548	270.72	02/21/19	214628 ACT INC	C
71	00123549	62,655.00	02/21/19	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00123550	3,508.80	02/21/19	42479 ADAMS COUNTY HEAD START	C
71	00123551	52.50	02/21/19	2722 ALEXANDER, ARNETTA	C
71	00123552	1,679.00	02/21/19	106810 AMERICAN HEART ASSOCIATION	C
71	00123553	10,220.00	02/21/19	1971 APOLLO MECHANICAL	C
71	00123554	64,852.15	02/21/19	235450 BP ENERGY COMPANY	C
71	00123555	500.00	02/21/19	1849 BUFFALO RUN GOLD COURSE	C
71	00123556	108.20	02/21/19	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00123557	216.24	02/21/19	2728 CHANDLER, AMANDA	C
71	00123558	35.00	02/21/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00123559	35.00	02/21/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00123560	7,888.48	02/21/19	227386 COMMUNITY REACH CENTER INC	C
71	00123561	43.07	02/21/19	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00123562	68.00	02/21/19	1510 DEAN, KRISTA	C
71	00123563	5,830.44	02/21/19	200800 DEVEREUX COLORADO	C
71	00123564	250.00	02/21/19	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00123565	1,705.00	02/21/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00123566	43.00	02/21/19	226978 EAGLE RIDGE ACADEMY	C
71	00123567	2,484.71	02/21/19	1463 ENTERPRISE FINANCIAL	C
71	00123568	15.00	02/21/19	2724 ESCOBEDO, KATHERINE	C
71	00123569	31,070.00	02/21/19	2669 FMH MATERIAL HANDLING SOLUTIONS	C
71	00123570	150.01	02/21/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00123571	3,600.00	02/21/19	407051 IMAGINE LEARNING INC	C
71	00123572	229.73	02/21/19	219582 JW PEPPER	C
71	00123573	3,772.60	02/21/19	2725 LA FORET CONFERENCE & RETREAT CENTER	C
71	00123574	26,017.92	02/21/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00123575	100.00	02/21/19	444210 LITTLETON HIGH SCHOOL	C
71	00123576	95.92	02/21/19	557400 MUSIC AND ARTS CENTER INC	C
71	00123577	300.00	02/21/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00123578	390.00	02/21/19	2695 O'LAUGHLIN, COLLEEN	C
71	00123579	15.00	02/21/19	2727 PAYTON, JESSICA	C
71	00123580	318.12	02/21/19	83097 PEPSI BOTTLING GROUP	C
71	00123581	3,620.00	02/21/19	657662 PIPER COMMUNICATION SERVICES INC	C
71	00123582	200.00	02/21/19	2723 RICKARD, MEGHANN	C
71	00123583	135.00	02/21/19	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00123584	2,075.00	02/21/19	584 SIGNARAMA	C
71	00123585	6,196.24	02/21/19	187655 STURGEON ELECTRIC	C
71	00123586	21,831.23	02/21/19	233876 THE JOSHUA SCHOOL	C
71	00123587	6,677.60	02/21/19	778224 THIRD WAY CENTER INC	C
71	00123588	420.00	02/21/19	737111 TRI-COUNTY HEALTH DEPARTMENT	C
71	00123589	393.34	02/21/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00123590	18,695.00	02/21/19	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00123591	1,060.00	02/21/19	1963 AMBIENT ENERGY, INC.	C
71	00123592	87.00	02/21/19	422 BARDEN, KEVIN A	C
71	00123593	270.39	02/21/19	1717 BENNION, LEVI	C
71	00123594	111.42	02/21/19	1242 CRAIG, MICHAEL	C
71	00123595	91.41	02/21/19	227441 DELGADO, TOM	C
71	00123596	4,650.00	02/21/19	230375 ELITE DRAIN SOLUTIONS	C
71	00123597	1,331.92	02/21/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00123598	127.89	02/21/19	1973 KIM, ALEX	C
71	00123599	83.87	02/21/19	733 LAYTON, LESLIE	C
71	00123600	20.88	02/21/19	557 MALPICA, MARIBEL	C

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71	00123601	139.27	02/21/19	731 MCNEIL, CALEB	C
71	00123602	2,293.00	02/21/19	675900 PLAYPOWER LT FARMINGTON, INC.	C
71	00123603	722.95	02/21/19	202886 RLH ENGINEERING INC	C
71	00123604	30.04	02/21/19	714670 SMITH, REBECCA	C
71	00123605	15,564.41	02/21/19	2729 TREANORHL	C
71	00123606	10,532.00	02/21/19	213993 UNITED POWER INC	C
71	00123607	5,659.00	02/21/19	25364 WAYNE'S ELECTRIC INC	C
71	00123608	158.28	02/21/19	2185 ACKERMAN, LISA	C
71	00123609	115.48	02/21/19	1974 ADAMS, DANNYEL	C
71	00123610	118.26	02/21/19	100978 AGER, BETHANY	C
71	00123611	90.48	02/21/19	958 BARBER, ANDREA	C
71	00123612	184.29	02/21/19	1552 BARRAGAN, KRYSTAL M	C
71	00123613	62.43	02/21/19	206974 BASS, MARIKAY	C
71	00123614	176.90	02/21/19	2360 BATESON, COURTNEY	C
71	00123615	332.34	02/21/19	2040 BAUMGARTNER, SARAH	C
71	00123616	133.66	02/21/19	2601 BRANNAN, RACHEL	C
71	00123617	31.05	02/21/19	230594 BREHMER, DEBBIE	C
71	00123618	133.40	02/21/19	2361 BREWER, STEVEN	C
71	00123619	133.86	02/21/19	2184 BUELL, CINDY	C
71	00123620	25.41	02/21/19	1839 CARDENAS, KRISHA	C
71	00123621	543.13	02/21/19	2452 CASTER, JENNIFER	C
71	00123622	195.91	02/21/19	234672 COCHRAN, MELISSA	C
71	00123623	56.14	02/21/19	225629 COULTER, SEAN	C
71	00123624	204.13	02/21/19	1635 CUTTS, JENNIFER	C
71	00123625	27.55	02/21/19	2717 CZAUZ, JOANNA	C
71	00123626	73.37	02/21/19	232706 DEBORD, DEBRA	C
71	00123627	36.25	02/21/19	236091 DOSCH, LAURA	C
71	00123628	133.46	02/21/19	213405 DUNN, JAMES J.	C
71	00123629	30.74	02/21/19	179 VICKI ENNIS	C
71	00123630	126.73	02/21/19	1597 ERDMAN, COLLEEN	C
71	00123631	35.15	02/21/19	1554 ETCHISON, KELSEY	C
71	00123632	55.10	02/21/19	2177 FERLIN, ALLISON	C
71	00123633	110.38	02/21/19	356454 FIKE, MELISSA	C
71	00123634	89.32	02/21/19	2470 FILLENBERG, KAYLA	C
71	00123635	86.71	02/21/19	1547 FLANAGAN, MORGAN	C
71	00123636	170.52	02/21/19	301200 GABALDON, MICHELE	C
71	00123637	143.90	02/21/19	1567 GOMEZ, MARY	C
71	00123638	25.52	02/21/19	297 LUCIA GONZALES	C
71	00123639	107.59	02/21/19	2182 JONES, CHRISTINE	C
71	00123640	18.56	02/21/19	127 JENNIFER KELLISON	C
71	00123641	87.81	02/21/19	1549 MARSHALL, JORDAN	C
71	00123642	97.18	02/21/19	120140 MARTEN, LORI	C
71	00123643	179.83	02/21/19	1424 MARTINEZ, LAWRENCE	C
71	00123644	100.92	02/21/19	1879 MAYNES, RONNIE	C
71	00123645	81.49	02/21/19	955 MCFARLAND, ALYSSA	C
71	00123646	295.34	02/21/19	2480 MCTAGGART, JEREMY	C
71	00123647	93.67	02/21/19	525485 MINNE, BRETT	C
71	00123648	121.16	02/21/19	2352 MITCHELL, STEPHANIEANN	C
71	00123649	63.79	02/21/19	528600 MONTI, KERRIE	C
71	00123650	159.79	02/21/19	1556 MORRIS, LISA M.	C
71	00123651	103.99	02/21/19	150316 PAUL, KATHLEEN	C
71	00123652	102.83	02/21/19	19194 PICCONE, KAREN	C
71	00123653	150.03	02/21/19	154229 PLAMBECK, RHONDA	C
71	00123654	67.86	02/21/19	19670 QUINTANA, ADRIANA	C
71	00123655	393.82	02/21/19	1553 QUINTANILLA, DESIREE	C

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71	00123656	134.61	02/21/19	188 KARLA REIDER	C
71	00123657	75.05	02/21/19	1319 RUDNICK, TRACY	C
71	00123658	180.96	02/21/19	1634 SAMBEL, CASSANDRA	C
71	00123659	96.34	02/21/19	777350 SCHELL, KATHY	C
71	00123660	89.26	02/21/19	1320 SCHLIDT, JODIE	C
71	00123661	109.97	02/21/19	848 STRINGFELLOW, MICHELLE	C
71	00123662	254.35	02/21/19	1548 SWARR, TINA	C
71	00123663	301.25	02/21/19	850485 VICKERS, LESLIE	C
71	00123664	143.19	02/21/19	915984 WALLACE-SEMAN, SUSAN	C
71	00123665	37.15	02/21/19	2718 WALTERS, JANETTE	C
71	00123666	513.60	02/21/19	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00123667	15.81	02/21/19	2721 AUEN, AIMEE	C
71	00123668	11,780.37	02/21/19	2143 AURORA PUBLIC SCHOOLS	C
71	00123669	1.74	02/21/19	228865 BALAUN, STEPHANIE	C
71	00123670	23.67	02/21/19	222784 BRADLEY, CATHERINE	C
71	00123671	24.36	02/21/19	233868 BROOKS, DIANA	C
71	00123672	18.85	02/21/19	1869 COLE, BERNADETTE	C
71	00123673	54.00	02/21/19	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00123674	24.36	02/21/19	177 DURAN, RACHELLE	C
71	00123675	41,013.71	02/21/19	677 FOOD SERVICE OF AMERICA	C
71	00123676	24.36	02/21/19	338289 GUBSER, MARIA	C
71	00123677	4.20	02/21/19	440735 HEGE, BONNIE	C
71	00123678	24.53	02/21/19	259 TERRI KNODEL	C
71	00123679	8,168.00	02/21/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123680	19.02	02/21/19	845 MOHR, CAROLINE	C
71	00123681	161.01	02/21/19	849 MORRELL, MARSHA	C
71	00123682	8.12	02/21/19	2720 MORRIS, NICOLE	C
71	00123683	336.96	02/21/19	555824 MOUNTAIN SALES & SERVICE INC	C
71	00123684	212.51	02/21/19	738 OSTRANDER, NATALIE	C
71	00123685	4.06	02/21/19	2719 PINNER, SANDRA	C
71	00123686	25.52	02/21/19	658374 POPPIE, NICHOLE	C
71	00123687	29.00	02/21/19	811190 SCHORZMAN, REBECCA	C
71	00123688	51.91	02/21/19	251 LORAIN SENA	C
71	00123689	19.62	02/21/19	1827 SOTO, MABEL LORENZI	C
71	00123690	16,571.50	02/21/19	205125 UNITED RESTAURANT SUPPLY	C

Total Bank No 71 1,512,864.44

Total Manual Checks	.00
Total Computer Checks	1,533,928.16
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-21,063.72
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,512,864.44

Number of Checks 255

Batch Yr	Batch No	Amount
19	000539	-9,806.73
19	000816	-420.00

