

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00118025	-1.00	12/01/17	998626 27J EDUCATION FOUNDATION	CV
71	00118026	-1.00	12/01/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	CV
71	00118027	-1.00	12/01/17	110265 ALL COPY PRODUCTS	CV
71	00118028	-1.00	12/01/17	140320 ASG INTERGRATED SERVICES, LLC	CV
71	00118029	-1.00	12/01/17	940 BASE EDUCATION, LLC	CV
71	00118030	-1.00	12/01/17	4380 CARLSON INVESTIGATION SVC, LLC	CV
71	00118031	-1.00	12/01/17	216331 CITY OF COMMERCE CITY	CV
71	00118032	-1.00	12/01/17	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	CV
71	00118033	-1.00	12/01/17	216815 COSTCO	CV
71	00118034	-1.00	12/05/17	208500 CRISIS PREVENTION INSTITUTE INC	CV
71	00118767	1,200.00	12/04/17	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00118768	28.68	12/04/17	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00118769	134.00	12/04/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118770	720.00	12/04/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00118771	150.00	12/04/17	44571 GOVERNMENT FINANCE OFFICERS ASSOCIATI	C
71	00118772	1,300.00	12/04/17	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00118773	500.00	12/04/17	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00118774	103.74	12/04/17	1508 KRIST, CORY	C
71	00118775	19,124.00	12/04/17	994160 WEIDENHAMMER SYSTEMS	C
71	00118776	4,998.75	12/04/17	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00118777	572,335.47	12/04/17	14095 KAISER PERMANENTE	C
71	00118778	11,931.22	12/04/17	214868 VISION SERVICE PLAN - (CO)	C
71	00118779	625.50	12/04/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00118780	135.00	12/04/17	1670 ADHIKARI, HARI & USHA	C
71	00118781	879.86	12/04/17	106810 AMERICAN HEART ASSOCIATION	C
71	00118782	138.00	12/04/17	1562 AMERICAN RED CROSS	C
71	00118783	750.00	12/04/17	1667 ANTOJITOS TERE	C
71	00118784	593.92	12/04/17	140072 ARAPAHOE HOUSE INC	C
71	00118785	75.00	12/04/17	1455 ARMOR SECURITY SYSTEMS, INC.	C
71	00118786	2,490.00	12/04/17	1669 AZTEC SOFTWARE	C
71	00118787	260.00	12/04/17	235547 BELIEVE PRODUCTIONS	C
71	00118788	13,765.07	12/04/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00118789	22,372.25	12/04/17	1671 BIRD CONTROL, INC	C
71	00118790	50.00	12/04/17	1673 BRICKEY, THOMAS	C
71	00118791	42.00	12/04/17	18300 BRIGHTON KIWANIS CLUB	C
71	00118792	25,412.43	12/04/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00118793	375.00	12/04/17	103059 BUCKNER, LISA	C
71	00118794	1,600.50	12/04/17	212750 BUTLER / SNOW	C
71	00118795	615.00	12/04/17	231668 CENTAURUS HIGH SCHOOL	C
71	00118796	16,697.19	12/04/17	5061 CITY OF BRIGHTON	C
71	00118797	1,160.00	12/04/17	1668 COLORADO DIGITAL LEARNING SOLUTIONS	C
71	00118798	270.00	12/04/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00118799	7,041.18	12/04/17	227386 COMMUNITY REACH CENTER INC	C
71	00118800	845.00	12/04/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00118801	10,821.46	12/04/17	226978 EAGLE RIDGE ACADEMY	C
71	00118802	3,461.76	12/04/17	1460 EDUCATIONAL CONFERENCE CONSULTING	C
71	00118803	2,759.00	12/04/17	1677 FIREHOUSE SUBS	C
71	00118804	225.00	12/04/17	386172 FORT MORGAN HIGH SCHOOL	C
71	00118805	15,120.40	12/04/17	602151 FOUNDATIONS ACADEMY	C
71	00118806	1,467.75	12/04/17	443379 FUZION GRAPHICS LLC	C
71	00118807	24,500.00	12/04/17	1080 GREATHORN INC.	C
71	00118808	645.00	12/04/17	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00118809	15,120.40	12/04/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00118810	64.79	12/04/17	1040 MELISSA O'LEARY	C
71	00118811	39.28	12/04/17	1028 OSTENDORF, JESSICA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118812	100.00	12/04/17	401 OTHO E. STUART MIDDLE SCHOOL	C
71	00118813	400.00	12/04/17	675539 PENNOCK CENTER FOR COUNSELING	C
71	00118814	429.00	12/04/17	83097 PEPSI BOTTLING GROUP	C
71	00118815	3,171.84	12/04/17	1675 SANTOS, SANDRA	C
71	00118816	59.99	12/04/17	1640 SCHNEIDER, JEAN	C
71	00118817	931.73	12/04/17	52162 SCHOLASTIC STORE ONLINE	C
71	00118818	220.65	12/04/17	846145 SHILOH HOME, INC	C
71	00118819	3,150.00	12/04/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00118820	280.00	12/04/17	778777 TISHKOWSKI, A. JULIE	C
71	00118821	703.44	12/04/17	736220 TRANSLATIONLINKS	C
71	00118822	135.00	12/04/17	1676 TREVINO, ANDREA	C
71	00118823	1,140.00	12/04/17	737111 TRI-COUNTY HEALTH DEPARTMENT	C
71	00118824	197.20	12/04/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00118825	300.00	12/04/17	221716 WELD CENTRAL HIGH SCHOOL	C
71	00118826	500.00	12/04/17	887225 WINTER PARK SKI-MUSIC FESTIVAL	C
71	00118827	7,533.60	12/04/17	240005 Y M C A OF THE ROCKIES	C
71	00118828	8,199.39	12/04/17	1593 YANKEE CANDLE FUNDRAISING	C
71	00118829	470.25	12/04/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00118830	51,719.07	12/04/17	677 FOOD SERVICE OF AMERICA	C
71	00118831	58.55	12/04/17	1674 KLOSS, TIFFANY	C
71	00118832	5,425.00	12/04/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00118833	3,906.30	12/04/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00118834	10,204.03	12/04/17	246 STANSFIELD'S LLC - NORTH	C
71	00118835	14,583.76	12/04/17	42478 ADAMS COUNTY GLASS INC	C
71	00118836	72,322.50	12/04/17	228935 CAVE CONSULTING GROUP INC	C
71	00118837	16,721.89	12/04/17	233782 COLORADO DOORWAYS INC	C
71	00118838	409,902.00	12/04/17	579 COLORADO MOISTURE CONTROL, INC	C
71	00118839	43,987.32	12/04/17	555136 NATIONAL SPEAKER & SOUND	C
71	00118840	62,981.58	12/04/17	1068 STUDIOTROPE, LLC	C
71	00118841	12,699.60	12/04/17	1352 VIRCO, INC.	C
71	00118842	360.25	12/11/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00118843	45,385.51	12/11/17	677 FOOD SERVICE OF AMERICA	C
71	00118844	10,250.28	12/11/17	246 STANSFIELD'S LLC - NORTH	C
71	00118845	37,688.49	12/11/17	234195 DLR GROUP INC	C
71	00118846	3,483.56	12/11/17	244210 EIDOS ARCHITECTS, PC	C
71	00118847	4,600.00	12/11/17	816 GROUP14 ENGINEERING, PBC	C
71	00118848	68,915.76	12/11/17	1433 HOWELL CONSTRUCTION	C
71	00118849	73,272.05	12/11/17	440206 LARSON INCITTI ARCHITECTS	C
71	00118850	23,214.55	12/11/17	1432 MCBRIDE LIGHTING, INC	C
71	00118851	2,500.00	12/11/17	735445 R.T.A. INC.	C
71	00118852	1,429.50	12/11/17	202886 RLH ENGINEERING INC	C
71	00118853	56,742.00	12/11/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00118854	10,210.00	12/11/17	73910 STOLFUS & ASSOCIATES, INC.	C
71	00118855	25,000.00	12/11/17	421 Yon Tanner Architecture	C
71	00118856	180.00	12/11/17	214628 ACT INC	C
71	00118857	45,675.00	12/11/17	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00118858	375.00	12/11/17	110088 ALAMEDA HIGH SCHOOL	C
71	00118859	120.00	12/11/17	1612 ALTA VISTA CENTER FOR AUTISM, INC	C
71	00118860	495.00	12/11/17	235547 BELIEVE PRODUCTIONS	C
71	00118861	35,574.00	12/11/17	1661 BERRY COMPANIES, INC.	C
71	00118862	80.50	12/11/17	998 BIG KAHUNA FUNDRAISING	C
71	00118863	1,837.80	12/11/17	235262 CLASS RECOGNITION OF COLORADO	C
71	00118864	180.00	12/11/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00118865	18,333.34	12/11/17	215163 COLORADO YOUTH FOR A CHANGE	C
71	00118866	18,776.48	12/11/17	227386 COMMUNITY REACH CENTER INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118867	10,915.92	12/11/17	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00118868	349.13	12/11/17	216815 COSTCO	C
71	00118869	200.00	12/11/17	234166 DJ TIDALWAVE	C
71	00118870	2,028.00	12/11/17	1684 EVERETT, KRISTINE	C
71	00118871	355.72	12/11/17	314621 FEDEROCKO, JENNIFER	C
71	00118872	1,371.63	12/11/17	1060 FUN SERVICES	C
71	00118873	2,220.00	12/11/17	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00118874	101.20	12/11/17	440315 HEALTHSMART INC	C
71	00118875	500.00	12/11/17	1685 HEFFELFINGER, MARIANNE	C
71	00118876	1,093.75	12/11/17	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00118877	2,928.00	12/11/17	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00118878	754.56	12/11/17	376020 JEFFERSON HILLS CORPORATION	C
71	00118879	38,184.75	12/11/17	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00118880	250.00	12/11/17	1681 LEMKE, TRISHA	C
71	00118881	100.00	12/11/17	1538 MCDONALD, ASHLEY	C
71	00118882	209.00	12/11/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00118883	34.49	12/11/17	1682 MELADY, JULIA	C
71	00118884	115.00	12/11/17	1678 PARSONS, JAKE	C
71	00118885	495.50	12/11/17	83097 PEPSI BOTTLING GROUP	C
71	00118886	388.11	12/11/17	227269 PITNEY BOWES INC	C
71	00118887	39.06	12/11/17	633075 PRAIRIE VIEW HIGH SCHOOL PETTY CASH FUND	C
71	00118888	2,132.00	12/11/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00118889	29,950.00	12/11/17	183 RUBINBROWN	C
71	00118890	528.00	12/11/17	180418 SANTIAGO'S MEXICAN RESTAURANT	C
71	00118891	2,500.00	12/11/17	1683 SCHOLOGY, INC.	C
71	00118892	8,522.07	12/11/17	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00118893	300.00	12/11/17	36640 SERNA, ASHLEY	C
71	00118894	79.90	12/11/17	460 SHEDEED, JOLENE	C
71	00118895	1,675.00	12/11/17	846145 SHILOH HOME, INC	C
71	00118896	140.00	12/11/17	714703 SMITH, JENNIFER	C
71	00118897	319.00	12/11/17	426 STEP, LLC	C
71	00118898	10,706.88	12/11/17	249 TEMPLE GRANDIN SCHOOL	C
71	00118899	23,815.00	12/11/17	233876 THE JOSHUA SCHOOL	C
71	00118900	95.00	12/11/17	1679 THOMAS, NINA OR RITA	C
71	00118901	750.00	12/11/17	205198 UNIVERSITY OF NORTHERN COLO	C
71	00118902	750.00	12/11/17	205198 UNIVERSITY OF NORTHERN COLO	C
71	00118903	396.26	12/11/17	961035 XPEDX,LLC	C
71	00118904	71.85	12/11/17	1680 WALTERS, ROBERT	C
71	00118905	625.00	12/11/17	221700 WELD COUNTY CLERK AND RECORDER	C
71	00118906	8,044.25	12/19/17	19542 XCEL	C
71	00118907	101.21	12/19/17	19542 XCEL	C
71	00118908	1,921.59	12/19/17	19542 XCEL	C
71	00118909	136.49	12/19/17	19542 XCEL	C
71	00118910	6,487.18	12/19/17	19542 XCEL	C
71	00118911	94.16	12/19/17	19542 XCEL	C
71	00118912	188.56	12/19/17	19542 XCEL	C
71	00118913	76.80	12/19/17	19542 XCEL	C
71	00118914	368.50	12/18/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00118915	42,165.60	12/18/17	677 FOOD SERVICE OF AMERICA	C
71	00118916	72.35	12/18/17	1692 SAILAS, CHRISTINA	C
71	00118917	9,399.43	12/18/17	246 STANSFIELD'S LLC - NORTH	C
71	00118918	149.74	12/18/17	266 2 RIVERS, LLC	C
71	00118919	284.91	12/18/17	110265 ALL COPY PRODUCTS	C
71	00118920	650.00	12/18/17	140306 ASHLEY OEHM CONSULTING INC	C
71	00118921	3,665.00	12/18/17	235547 BELIEVE PRODUCTIONS	C

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71	00118922	37,062.71	12/18/17	235450 BP ENERGY COMPANY	C
71	00118923	3,437.50	12/18/17	5061 CITY OF BRIGHTON	C
71	00118924	5,680.00	12/18/17	216331 CITY OF COMMERCE CITY	C
71	00118925	2,557.00	12/18/17	24385 COLORADO SWIM SHOP, LLC	C
71	00118926	4,122.36	12/18/17	71463 COLORADO WEST EQUIPMENT INC	C
71	00118927	12,000.00	12/18/17	227386 COMMUNITY REACH CENTER INC	C
71	00118928	251.62	12/18/17	1436 FINK INK	C
71	00118929	3,000.00	12/18/17	62536 SONIA Y. FRALEY	C
71	00118930	100.00	12/18/17	1472 HAYCRAFT, HOLLY	C
71	00118931	33.00	12/18/17	1698 HOMER, SAMANTHA	C
71	00118932	86.32	12/18/17	1693 HOUTCHENS, HALEY	C
71	00118933	609.40	12/18/17	413957 LOOMIS	C
71	00118934	40.00	12/18/17	1694 LUX, JASON	C
71	00118935	149.99	12/18/17	1691 MARIN, JORGE	C
71	00118936	2,161.85	12/18/17	555060 MERIT FINANCIAL PRESS INC	C
71	00118937	6,100.00	12/18/17	418445 MILE HIGH OFFICIALS	C
71	00118938	100.00	12/18/17	1689 MURPHY, KELLIE	C
71	00118939	62.50	12/18/17	590 GILBERT NAVARRO	C
71	00118940	200.00	12/18/17	675539 PENNOCK CENTER FOR COUNSELING	C
71	00118941	4,248.45	12/18/17	1690 PENQUIN PATCH HOLIDAY SHOPPE	C
71	00118942	10,000.00	12/18/17	227269 PITNEY BOWES INC	C
71	00118943	104.00	12/18/17	1697 POPKEN, BETHANY	C
71	00118944	50.00	12/18/17	812625 SECOND CREEK ELEMENTARY PETTY CASH FUND	C
71	00118945	410.00	12/18/17	778777 TISHKOWSKI, A. JULIE	C
71	00118946	128.45	12/18/17	887165 WYATT, JANET	C
71	00118947	99.35	12/18/17	1632 ADAMS, DANNYEL	C
71	00118948	130.30	12/18/17	100978 AGER, BETHANY	C
71	00118949	12.96	12/18/17	228865 BALAUN, STEPHANIE	C
71	00118950	21.60	12/18/17	268452 BANTA, JANICE	C
71	00118951	56.16	12/18/17	958 BARBER, ANDREA	C
71	00118952	446.74	12/18/17	1552 BARRAGAN, KRYSTAL M	C
71	00118953	207.14	12/18/17	206944 BARTTER, VICTORIA	C
71	00118954	143.91	12/18/17	209305 BEAM, JONNA	C
71	00118955	24.30	12/18/17	222784 BRADLEY, CATHERINE	C
71	00118956	32.13	12/18/17	233868 BROOKS, DIANA	C
71	00118957	23.22	12/18/17	846 BROWN, AMY	C
71	00118958	456.46	12/18/17	234079 BROWN, DARCY	C
71	00118959	156.49	12/18/17	1018 CARR, AUDREY HOLLY	C
71	00118960	65.07	12/18/17	148 JOY CASEY	C
71	00118961	95.85	12/18/17	219888 COLLIER, SHERI	C
71	00118962	119.34	12/18/17	442170 CRAIG, NORMA	C
71	00118963	80.46	12/18/17	232706 DEBORD, DEBRA	C
71	00118964	99.63	12/18/17	227455 DEHERRERA, DESIRAE	C
71	00118965	31.05	12/18/17	236091 DOSCH, LAURA	C
71	00118966	14.04	12/18/17	1232 MOORE, CATHERINE	C
71	00118967	202.50	12/18/17	213405 DUNN, JAMES J.	C
71	00118968	20.52	12/18/17	177 DURAN, RACHELLE	C
71	00118969	43.20	12/18/17	1547 DYER, MORGAN	C
71	00118970	119.88	12/18/17	415 ESPINOSA AGUAYO LISA	C
71	00118971	136.67	12/18/17	356454 FIKE, MELISSA	C
71	00118972	96.12	12/18/17	386178 FORTNEY, SUSAN	C
71	00118973	544.70	12/18/17	149 CATHARINE FOSTER	C
71	00118974	294.03	12/18/17	1551 FROHMAN, MELISSA	C
71	00118975	97.74	12/18/17	443234 FULMER, TERA L	C
71	00118976	188.46	12/18/17	301200 GABALDON, MICHELE	C

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71	00118977	119.50	12/18/17	301270 GALLARDO, SHAWN	C
71	00118978	133.11	12/18/17	297 LUCIA GONZALES	C
71	00118979	12.96	12/18/17	338244 GRIFFIN, LYNETTE	C
71	00118980	40.77	12/18/17	338289 GUBSER, MARIA	C
71	00118981	221.18	12/18/17	385 CHRIS GUTIERREZ	C
71	00118982	5.67	12/18/17	440735 HEGE, BONNIE	C
71	00118983	199.26	12/18/17	432188 HERLL, SUSAN	C
71	00118984	88.02	12/18/17	432221 HERNANDEZ, EVELYN	C
71	00118985	49.14	12/18/17	1687 HOLM, PAULA	C
71	00118986	21.06	12/18/17	376094 JOHNSTONE, DENISE	C
71	00118987	176.04	12/18/17	237575 JORSTAD, TONY	C
71	00118988	35.64	12/18/17	127 JEN KELLISON	C
71	00118989	9.72	12/18/17	454088 KNODEL, MICHELLE	C
71	00118990	19.44	12/18/17	259 TERRI KNODEL	C
71	00118991	51.03	12/18/17	1688 LAKERS, ANTHONY	C
71	00118992	23.22	12/18/17	1596 MACEY, JENN	C
71	00118993	62.80	12/18/17	1549 MARSHALL, JORDAN	C
71	00118994	234.74	12/18/17	1424 MARTINEZ, LAWRENCE	C
71	00118995	248.94	12/18/17	955 MCFARLAND, ALYSSA	C
71	00118996	173.50	12/18/17	525485 MINNE, BRETT	C
71	00118997	22.14	12/18/17	845 MOHR, CAROLINE	C
71	00118998	72.29	12/18/17	528600 MONTI, KERRIE	C
71	00118999	107.84	12/18/17	849 MORRELL, MARSHA	C
71	00119000	107.57	12/18/17	1556 MORRIS, LISA M.	C
71	00119001	136.67	12/18/17	590 GILBERT NAVARRO	C
71	00119002	19.98	12/18/17	558906 NIES, TAWNIA	C
71	00119003	170.70	12/18/17	738 OSTRANDER, NATALIE	C
71	00119004	140.40	12/18/17	675019 PATTERSON, RICHARD	C
71	00119005	41.58	12/18/17	658374 POPPIE, NICHOLE	C
71	00119006	113.67	12/18/17	19670 QUINTANA, ADRIANA	C
71	00119007	451.12	12/18/17	1553 QUINTANILLA, DESIREE	C
71	00119008	61.56	12/18/17	1175 RAMIREZ, CECILIA	C
71	00119009	60.21	12/18/17	701000 REHER, AMY	C
71	00119010	113.67	12/18/17	188 KARLA REIDER	C
71	00119011	17.82	12/18/17	1172 RIVERA, ANGELA	C
71	00119012	144.99	12/18/17	687265 ROOB, ANDREW	C
71	00119013	189.81	12/18/17	1634 SAMBEL, CASSANDRA	C
71	00119014	61.56	12/18/17	777350 SCHELL, KATHY SPECIAL EDUCATION	C
71	00119015	48.33	12/18/17	811190 SCHORZMAN, REBECCA	C
71	00119016	49.14	12/18/17	251 LORAIN SENA	C
71	00119017	61.13	12/18/17	999795 SHEATS, LYNN ANN	C
71	00119018	54.00	12/18/17	714519 SMART, CAROLYN	C
71	00119019	225.13	12/18/17	953 SMITHGALL, STEPHANIE	C
71	00119020	6.75	12/18/17	252 DIANA SPENCER	C
71	00119021	22.41	12/18/17	948 STOEBE, CRYSTAL	C
71	00119022	170.59	12/18/17	848 STRINGFELLOW, MICHELLE	C
71	00119023	91.80	12/18/17	1557 SUTPHIN, ROXANNE	C
71	00119024	122.58	12/18/17	1548 SWARR, TINA	C
71	00119025	93.42	12/18/17	786524 TORTORELLA, ASHLEY	C
71	00119026	420.82	12/18/17	916344 WEST, KEVIN	C
71	00119027	469.53	12/18/17	965 SONIA WHEATLAKE	C
71	00119028	50.44	12/18/17	965036 YORK, ELIZABETH	C
71	00119029	20.09	12/18/17	418772 GONZALES, LISETTE	C
71	00119030	680.76	12/18/17	418847 GORDON, TY	C
71	00119031	82.30	12/18/17	1539 GOTH, STEPHANIE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00119032	60.00	12/18/17	1699 TRUJILLO, MICHELLE	C
71	00119033	15,838.31	12/18/17	1701 AVANT DATACOMM SOLUTIONS, INC.	C
71	00119034	162.00	12/18/17	422 BARDEN, KEVIN A	C
71	00119035	47.20	12/18/17	376068 CARLSON, RANETTE	C
71	00119036	188.19	12/18/17	1242 CRAIG, MICHAEL	C
71	00119037	169.34	12/18/17	227441 DELGADO, TOM	C
71	00119038	3,875.00	12/18/17	1700 EARTH SERVICES & ABATEMENT, INC.	C
71	00119039	17,500.00	12/18/17	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	C
71	00119040	18,996.00	12/18/17	816 GROUP14 ENGINEERING, PBC	C
71	00119041	19,885.00	12/18/17	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00119042	205.63	12/18/17	733 LAYTON, LESLIE	C
71	00119043	68,974.00	12/18/17	384 NV5 - Nolte Associates, Inc.	C
71	00119044	2,242.75	12/18/17	202886 RLH ENGINEERING INC	C
71	00119045	664,286.00	12/18/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00119046	19.98	12/18/17	714670 SMITH, BECKY	C
71	00119047	67,643.43	12/18/17	1068 STUDIOTROPE, LLC	C
71	00119048	15,926.56	12/18/17	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00119049	476.82	12/18/17	1702 WATERMAN, HARRY	C
71	00119050	2,858.40	12/18/17	916351 WEMBER INC.	C
71	00119051	123.66	12/21/17	422 BARDEN, KEVIN A	C
71	00119052	367,129.00	12/22/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00119053	297,157.00	12/22/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	WIRE0026	40,685.11	12/08/17	887745 SUPERIOR ROOFING INC	E
71	WIRE0027	78,002.11	12/14/17	312350 FCI CONSTRUCTORS, INC.	E
71	WIRE0028	3,819.00	12/14/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0029	27,550.00	12/14/17	407900 INLINE MANAGEMENT	E
71	WIRE0030	3,953,164.45	12/14/17	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0031	3,150.00	12/14/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0032	20,000.00	12/14/17	407900 INLINE MANAGEMENT	E
71	WIRE0033	4,649.00	12/14/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E

Total Bank No 71 8,018,009.56

Total Manual Checks	.00
Total Computer Checks	3,886,999.89
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,131,019.67
Total Computer Voids	-10.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,018,009.56

Number of Checks 305

Batch Yr Batch No Amount