

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	0000000`	-90.00	06/30/16	5061 CITY OF BRIGHTON	MV
71	00109652	-33.58	06/30/16	418839 GOODMAN, NICHOLAS	MV
71	00109669	-143.41	06/30/16	21560 SCHOOL DISTRICT 27J/FACILITIES LINDSAY K	MV
71	00109679	-1,201.29	06/30/16	209260 BC SERVICES INC.	MV
71	00109761	-176.00	06/30/16	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	MV
71	00109779	-150.00	06/14/16	135654 NORTHEAST ELEMENTARY PETTY CASH FUND	MV
71	00109781	-100.00	06/28/16	675540 PENNOCK ELEMENTARY PETTY CASH A MORA OR	MV
71	00109885	-50.00	06/30/16	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	MV
71	00109925	-260.00	06/30/16	180418 SANTIAGO'S MEXICAN RESTAURANT	MV
71	00110040	-135.00	06/30/16	256 LUZ AVALOS	CV
71	00110080	-135.00	06/30/16	280 KIM SIPRES	CV
71	00110084	-23.59	06/30/16	878520 STUART MIDDLE SCHOOL PETTY CASH FUND	CV
71	00110293	-95.00	06/30/16	930 GAIL HARTSUIKER	CV
71	00110530	-193.66	06/30/16	12092 HENDERSON ELEMENTARY PETTY CASH	CV
71	00110641	-10.00	06/30/16	144 DANIEL SCHEER	CV
71	00110744	-39.50	06/30/16	234069 COLORADO DEPT OF REVENUE CDL COMPLIANCE/	CV
71	00110745	-120.00	06/30/16	234069 COLORADO DEPT OF REVENUE CDL COMPLIANCE/	CV
71	00110777	-55.70	06/30/16	169 CHRISTINE PENTYCOFE	CV
71	00110835	-32.09	06/30/16	179 VICKI ENNIS	CV
71	00110844	-32.52	06/30/16	418847 GORDON, TY	CV
71	00110867	-473.00	06/14/16	146965 ORKIN PEST CONTROL	CV
71	00110956	-15.00	06/30/16	11580 MARIBEL CISNEROS	CV
71	00111042	-15.54	06/30/16	714519 SMART, CAROLYN	CV
71	00111112	-6,291.74	06/30/16	435 ADAMS COUNTY BOCES	CV
71	00111346	-1,157.22	06/30/16	50200 FAMILY SUPPORT REGISTRY	CV
71	00111368	-73.70	06/30/16	258 KAYLA MUMBY	CV
71	00111398	-500.00	06/30/16	249 TEMPLE GRANDIN SCHOOL	CV
71	00111455	-10,610.00	06/30/16	226978 EAGLE RIDGE ACADEMY	CV
71	00111570	-102.68	06/30/16	440076 LANGSTON, MARK	CV
71	00111910	-24.00	06/30/16	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	CV
71	00112149	-1,776.00	06/14/16	4530 ALLEN'S ASPHALT & CONCRETE LLC	CV
71	00112166	-36.64	06/30/16	216814 COSTCO MEMBERSHIP	CV
71	00112168	-11,149.02	06/30/16	226978 EAGLE RIDGE ACADEMY	CV
71	00112175	-25.00	06/30/16	390 Arleth N Erreguin	CV
71	00112206	-65.49	06/30/16	385 Chris Gutierrez	CV
71	00112250	-2,355.68	06/30/16	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	CV
71	00112271	-38.00	06/30/16	100058 ADAMS COUNTY	CV
71	00112403	-115.00	06/30/16	224617 CARDENAS, TRISTA	CV
71	00112466	-20.00	06/30/16	425 Torres, Angelica	CV
71	00112599	-5,000.00	06/14/16	3387 BRIGHTON CHAMBER OF COMMERCE	CV
71	00112607	-418.00	06/30/16	220138 COLORADO DEPT OF HUMAN SERVICE	CV
71	00112685	-32,290.22	06/14/16	235450 BP ENERGY COMPANY	CV
71	00112942	2,400.00	06/06/16	220 A-1 NATURAL ARBOR CARE	C
71	00112942	-2,400.00	06/30/16	220 A-1 NATURAL ARBOR CARE	CV
71	00112943	6,095.50	06/06/16	100318 ALLENS ASPHALT CO., INC.	C
71	00112944	2,769.94	06/06/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112945	18,965.28	06/06/16	998999 AROUND THE HORN LLC	C
71	00112946	7,910.95	06/06/16	140386 ASO INC.	C
71	00112947	45.00	06/06/16	564 BALDERAS, JACKIE	C
71	00112948	184.55	06/06/16	206942 BARZDUKAS, ROBERT C	C
71	00112949	76.04	06/06/16	209305 BEAM, JONNA	C
71	00112950	135.00	06/06/16	570 BOLYARD, JENNIFER	C
71	00112951	32,290.22	06/06/16	235450 BP ENERGY COMPANY	C
71	00112952	42.00	06/06/16	18300 BRIGHTON KIWANIS CLUB	C
71	00112953	4,320.00	06/06/16	204486 BRIGHTON MONTESSORI SCHOOL INC	C

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71	00112954	72.98	06/06/16	233868 BROOKS, DIANA	C
71	00112955	71.60	06/06/16	234079 BROWN, DARCY	C
71	00112956	170.00	06/06/16	227228 BURLINGTON DITCH RESERVOIR AND LAND COMP	C
71	00112957	610.00	06/06/16	235090 CHRIS SIEMANN SALES	C
71	00112958	18,965.28	06/06/16	5061 CITY OF BRIGHTON	C
71	00112958	-18,965.28	06/30/16	5061 CITY OF BRIGHTON	CV
71	00112959	20.60	06/06/16	563 CLINE, BRADY	C
71	00112960	56,780.00	06/06/16	219800 COLLEGE BOARD AP EXAMS	C
71	00112961	49.00	06/06/16	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00112962	36.00	06/06/16	24385 COLORADO SWIM SHOP, LLC	C
71	00112963	1,324.72	06/06/16	71463 COLORADO WEST EQUIPMENT INC	C
71	00112964	18,000.00	06/06/16	227386 COMMUNITY REACH CENTER INC	C
71	00112965	10,930.92	06/06/16	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00112966	461.27	06/06/16	216815 COSTCO	C
71	00112967	111.00	06/06/16	438 Card, Rodney A.	C
71	00112968	1,360.00	06/06/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00112969	61.33	06/06/16	236091 DOSCH, LAURA	C
71	00112970	237.43	06/06/16	236094 DOSCH, THOMAS	C
71	00112971	66.60	06/06/16	213405 DUNN, JAMES J.	C
71	00112972	800.00	06/06/16	226975 EAGLECREST HIGH SCHOOL	C
71	00112973	146.75	06/06/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00112974	123.25	06/06/16	229816 ELLIS, CHRISTOPHER	C
71	00112975	551.80	06/06/16	214331 EMPIRE PORTABLE RESTROOMS	C
71	00112976	4,007.00	06/06/16	9156 EMPLOYERS UNITY LLC	C
71	00112977	141.81	06/06/16	415 ESPINOSA AGUAYO LISA	C
71	00112978	31.64	06/06/16	386178 FORTNEY, SUSAN	C
71	00112979	2,400.00	06/06/16	62536 SONIA Y. FRALEY	C
71	00112980	13,315.70	06/06/16	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00112981	107.12	06/06/16	301200 GABALDON, MICHELE	C
71	00112982	520.00	06/06/16	418532 GOLD CROWN FOUNDATION	C
71	00112983	61.33	06/06/16	297 LUCIA GONZALES	C
71	00112984	1,358.00	06/06/16	226781 GREEN VALLEY TURF COMPANY	C
71	00112985	112.50	06/06/16	338259 GRIFFIN, MONICA	C
71	00112986	64.80	06/06/16	442405 HEISER, JANELLE	C
71	00112987	359.29	06/06/16	496 James, Sarah	C
71	00112987	-359.29	06/30/16	496 James, Sarah	CV
71	00112988	178.16	06/06/16	447155 KATOLAS, GRACE D.	C
71	00112989	21.37	06/06/16	127 JEN KELLISON	C
71	00112990	50.00	06/06/16	575 KROGER, SUSAN	C
71	00112991	598.75	06/06/16	456148 KRONOS INCORPORATED	C
71	00112992	589.75	06/06/16	367 NICK LEWIS	C
71	00112993	65.00	06/06/16	569 LOVIN , ALLISON	C
71	00112994	66.47	06/06/16	455885 LUNA, LYNN	C
71	00112995	227.55	06/06/16	471086 MEADE, SARAH	C
71	00112996	61.35	06/06/16	576 MONTOYA, VICTORIA	C
71	00112997	500.00	06/06/16	573 MORIN, KRISTIN	C
71	00112998	170.95	06/06/16	437 Martin, Harold E	C
71	00112999	157.90	06/06/16	590 GILBERT NAVARRO	C
71	00113000	108.23	06/06/16	562 ORTEGA, ASHLIE	C
71	00113001	72.48	06/06/16	675019 PATTERSON, RICHARD	C
71	00113002	388.11	06/06/16	227269 PITNEY BOWES INC	C
71	00113003	139.86	06/06/16	154229 PLAMBECK, RHONDA	C
71	00113004	15.24	06/06/16	675900 PLAYPOWER LT FARMINGTON, INC.	C
71	00113005	147.08	06/06/16	658374 POPPIE, NICHOLE	C
71	00113006	503.94	06/06/16	633071 POTESTIO, TODD	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00113007	357.18	06/06/16	414 Quynnlectric	C
71	00113008	2,236.00	06/06/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00113009	89.08	06/06/16	776778 SCHELL, KATHY	C
71	00113010	1,966.86	06/06/16	846430 SIERRA DETENTION SYSTEMS, INC	C
71	00113011	250.00	06/06/16	565 SIMCOX, BONNIE	C
71	00113012	50.00	06/06/16	577 SIMCOX, CONOR	C
71	00113013	22.48	06/06/16	714524 SMALL, JULINA	C
71	00113014	135.00	06/06/16	567 SMITH, JENNIFER	C
71	00113015	33.30	06/06/16	714609 SMITH, MARY	C
71	00113016	150.00	06/06/16	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00113017	89.28	06/06/16	246 STANSFIELD'S LLC - NORTH	C
71	00113018	99.00	06/06/16	571 STARTZER, BEN	C
71	00113019	17.21	06/06/16	973 JORDAN STRAWN	C
71	00113020	223.80	06/06/16	225280 SUBWAY #22093	C
71	00113021	3,542.50	06/06/16	887780 SUNBELT STAFFING, LLC	C
71	00113022	2,850.00	06/06/16	885258 TACO LOCO	C
71	00113023	180.00	06/06/16	778777 TISHKOWSKI, A. JULIE	C
71	00113024	45.45	06/06/16	738210 TRUJILLO, BRENDA	C
71	00113025	13.32	06/06/16	363 KAILEY TYMAN	C
71	00113026	115.16	06/06/16	851163 VYAS, AMIT	C
71	00113027	96.29	06/06/16	915984 WALLACE-SEMAN, SUSAN	C
71	00113028	480.00	06/06/16	916275 WELLINGTON RESERVOIR COMPANY	C
71	00113029	130.18	06/06/16	916342 WESTERN AWARDS & RECOGNITION	C
71	00113030	150.00	06/06/16	886654 WINDSOR HIGH SCHOOL ATTN: ATHLETICS	C
71	00113031	2,654.73	06/06/16	378 Weatherproofing Technologies, Inc	C
71	00113032	6,849.49	06/06/16	19542 XCEL	C
71	00113033	4,400.00	06/07/16	491 Barden And Associates, LLC	C
71	00113034	78.15	06/07/16	376068 CARLSON, RANETTE	C
71	00113035	259.00	06/07/16	231731 CENTENNIAL CONTAINER INC.	C
71	00113036	236.35	06/07/16	417 ERO RESOURCES CORP	C
71	00113037	66,069.87	06/07/16	572 MAGNA ENERGY SERVICE, LLC	C
71	00113038	11,000.00	06/07/16	384 NV5 - Nolte Associates, Inc.	C
71	00113039	8,861.73	06/07/16	202886 RLH ENGINEERING INC	C
71	00113040	81,930.00	06/07/16	213993 UNITED POWER INC	C
71	00113041	22,461.00	06/07/16	213993 UNITED POWER INC	C
71	00113042	108,607.00	06/07/16	213993 UNITED POWER INC	C
71	00113043	363,662.00	06/07/16	213993 UNITED POWER INC	C
71	00113044	12,787.50	06/07/16	421 Yon Tanner Architecture	C
71	00113045	111.00	06/14/16	100058 ADAMS COUNTY	C
71	00113046	146.00	06/14/16	100058 ADAMS COUNTY	C
71	00113047	9,612.90	06/14/16	206760 CITY OF THORNTON	C
71	00113048	5,278.95	06/14/16	206760 CITY OF THORNTON	C
71	00113049	25,572.02	06/14/16	206760 CITY OF THORNTON	C
71	00113050	110.00	06/14/16	206760 CITY OF THORNTON	C
71	00113051	62,500.00	06/14/16	206760 CITY OF THORNTON	C
71	00113052	63,308.00	06/13/16	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00113053	14,860.80	06/13/16	42479 ADAMS COUNTY HEAD START C/O JOHN REED	C
71	00113054	2,879.15	06/13/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00113055	739.25	06/13/16	595 ASTRELLA LAW P.C	C
71	00113056	38.85	06/13/16	192 BECKER, ALEXANDRA	C
71	00113057	2,924.50	06/13/16	207309 BLACKBOARD CONNNECT INC	C
71	00113058	17.98	06/13/16	224615 CARDENAS, KRISHA PRAIRIE VIEW HIGH SCHOO	C
71	00113059	1,895.28	06/13/16	5061 CITY OF BRIGHTON	C
71	00113060	73.70	06/13/16	219888 COLLIER, SHERI	C
71	00113061	195.00	06/13/16	220138 COLORADO DEPT OF HUMAN SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00113062	450.00	06/13/16	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00113063	2,600.00	06/13/16	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00113064	500.00	06/13/16	579 COLORADO MOISTURE CONTROL, INC	C
71	00113065	1,862.77	06/13/16	71463 COLORADO WEST EQUIPMENT INC	C
71	00113066	12,052.00	06/13/16	227386 COMMUNITY REACH CENTER INC	C
71	00113067	50.00	06/13/16	225626 COULTER, LYNETTE	C
71	00113068	150.00	06/13/16	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00113069	69.99	06/13/16	578 DAHLMAN, TENNYSON	C
71	00113070	104.65	06/13/16	263 JILLIAN DEGENHART	C
71	00113071	4,876.26	06/13/16	215214 DIRSEC INC	C
71	00113072	10,500.00	06/13/16	594 DIVERSIFIED CONSTRUCTION SERVICES, INC	C
71	00113073	100.00	06/13/16	593 DODGE DATA	C
71	00113074	48.75	06/13/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00113075	510.00	06/13/16	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00113076	5,577.42	06/13/16	445733 GRADUATION ALLIANCE, INC	C
71	00113077	997.50	06/13/16	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00113078	170.20	06/13/16	440315 HEALTHSMART INC	C
71	00113079	19,800.00	06/13/16	432158 HERFF JONES INC	C
71	00113080	8,071.25	06/13/16	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00113081	6,915.61	06/13/16	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00113082	23,012.50	06/13/16	592 INTEGRATED PETROLEUM TECHNOLOGIES	C
71	00113083	25,574.82	06/13/16	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00113084	596.55	06/13/16	413957 LOOMIS	C
71	00113085	209.00	06/13/16	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00113086	1,050.00	06/13/16	123155 MILE HIGH SOUND	C
71	00113087	1,500.00	06/13/16	418539 MILE HIGH WRESTLING CLUB	C
71	00113088	18,052.00	06/13/16	135580 NORCOSTCO, INC	C
71	00113089	3,780.00	06/13/16	236 PROCARE THERAPY, INC	C
71	00113090	13,400.00	06/13/16	310 PROTECTIVE FINISHES COMPANY	C
71	00113091	4,272.48	06/13/16	557086 PROVIDASTAFF, LLC	C
71	00113092	34.30	06/13/16	175405 ROBERTSON, PEGGY	C
71	00113093	3,566.62	06/13/16	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00113094	468.00	06/13/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00113095	401.29	06/13/16	21572 SCHOOL DISTRICT 27J	C
71	00113096	2,852.96	06/13/16	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00113097	972.12	06/13/16	583 SERVPRO OF GREATER BOULDER	C
71	00113098	1,550.00	06/13/16	584 SIGNARAMA	C
71	00113099	3,100.36	06/13/16	585 SPECTRA AUTISM CENTER, INC.	C
71	00113100	16,937.60	06/13/16	581 SPECTRUM CORPORATION	C
71	00113101	554.00	06/13/16	886467 SPORTS AUTHORITY	C
71	00113102	1,348.32	06/13/16	246 STANSFIELD'S LLC - NORTH	C
71	00113103	3,347.50	06/13/16	887780 SUNBELT STAFFING, LLC	C
71	00113104	119.55	06/13/16	69510 SWAGGERTY, NICOLE	C
71	00113105	500.00	06/13/16	249 TEMPLE GRANDIN SCHOOL	C
71	00113106	21,492.69	06/13/16	233876 THE JOSHUA SCHOOL	C
71	00113107	9.10	06/13/16	786879 TOELLNER, MCKENZIE	C
71	00113108	5.85	06/13/16	736220 TRANSLATIONLINKS	C
71	00113109	170.00	06/13/16	901215 UNDERGROUND CONSULTING SOLUTIONS LLC	C
71	00113110	286.44	06/13/16	916342 WESTERN AWARDS & RECOGNITION	C
71	00113111	4,000.00	06/13/16	587 WIN LEARNING INC.	C
71	00113112	630.00	06/13/16	586 WRIGHT GROUP EVENT SERVICES	C
71	00113113	100,000.00	06/17/16	596 136TH &YOSEMITE LLC & TIMBERLEAF 146 LLC	C
71	00113113	-100,000.00	06/30/16	596 136TH &YOSEMITE LLC & TIMBERLEAF 146 LLC	CV
71	00113114	5,442.61	06/21/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00113115	53,976.01	06/21/16	224165 BELLE CREEK CHARTER SCHOOL	C

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71	00113116	19,175.18	06/21/16	235450 BP ENERGY COMPANY	C
71	00113117	21.20	06/21/16	230594 BREHMER, DEBBIE	C
71	00113118	20,986.47	06/21/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00113119	2,704.87	06/21/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00113120	602.11	06/21/16	234079 BROWN, DARCY	C
71	00113121	83.44	06/21/16	602 BROWN, MATTHEW	C
71	00113122	44,486.25	06/21/16	4987 CHILDREN'S HOSPITAL	C
71	00113123	134.00	06/21/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113124	150.00	06/21/16	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00113125	1,062.64	06/21/16	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00113126	79.59	06/21/16	236856 CUOCO, LESLIE	C
71	00113127	4,046.40	06/21/16	200800 DEVEREUX CLEO WALLACE	C
71	00113128	1,430.00	06/21/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00113129	32,911.09	06/21/16	226978 EAGLE RIDGE ACADEMY	C
71	00113130	7,500.00	06/21/16	233674 EDUCATIONAL MANAGEMENT ASSOC INC.	C
71	00113131	320.74	06/21/16	310286 FAIRVIEW HIGH SCHOOL	C
71	00113132	15,622.26	06/21/16	602151 FOUNDATIONS ACADEMY	C
71	00113133	28.86	06/21/16	555115 GERY, LAURILANE	C
71	00113134	3,333.33	06/21/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00113134	-3,333.33	06/30/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	CV
71	00113135	75,000.00	06/21/16	444086 INSPIRED SOLUTIONS LLC	C
71	00113136	15,720.74	06/21/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00113137	314.00	06/21/16	175 MICHELLE C. MADSEN	C
71	00113138	2,000.00	06/21/16	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00113139	34.74	06/21/16	415476 MCKNIGHT, SUZANNE	C
71	00113140	209.00	06/21/16	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00113141	79.99	06/21/16	599 MONTI, DYLAN	C
71	00113142	2,507.46	06/21/16	554928 MOUNT ST VINCENT HOME	C
71	00113143	105.33	06/21/16	716052 PEREZ, JANELLE	C
71	00113144	1,300.00	06/21/16	716212 PH PAINTING	C
71	00113145	347.20	06/21/16	598 PIOTRASCHKE, GREG	C
71	00113146	107.67	06/21/16	154229 PLAMBECK, RHONDA	C
71	00113146	-107.67	06/30/16	154229 PLAMBECK, RHONDA	CV
71	00113147	8,215.14	06/21/16	725072 REFLECTIONS FOR YOUTH INC	C
71	00113148	2,675.59	06/21/16	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00113149	1,820.00	06/21/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00113150	107.67	06/21/16	775194 SAWDY, DONA	C
71	00113151	529.44	06/21/16	246 STANSFIELD'S LLC - NORTH	C
71	00113152	323.96	06/21/16	69510 SWAGGERTY, NICOLE	C
71	00113153	3,124.03	06/21/16	78 SupplyWorks	C
71	00113154	144,562.72	06/21/16	994160 WEIDENHAMMER SYSTEMS	C
71	00113155	8,226.00	06/21/16	34991 WENGER CORPORATION	C
71	00113156	690.00	06/21/16	433 West, Kevin	C
71	00113157	1,000.00	06/23/16	603 DRC Construction Services, INC	C
71	00113158	5,078.70	06/23/16	86665 FERGUSON ENTERPRISES INC	C
71	00113159	500.00	06/23/16	414 Quynnlectric	C
71	00113160	4,950.00	06/27/16	491 Barden And Associates, LLC	C
71	00113161	39,876.00	06/27/16	241 EAGLE CREEK MODULAR SOLUTIONS	C
71	00113162	14,176.01	06/27/16	417 ERO RESOUCES CORP	C
71	00113163	31,239.39	06/27/16	606 GUSHER OIL FIELD SERVICES, LLC	C
71	00113164	25,320.73	06/27/16	343 HORD, COPLAN, MACHT	C
71	00113165	8,421.00	06/27/16	288 MESA MOVING & STORAGE	C
71	00113166	2,800.00	06/27/16	557419 NAVARRO CONCRETE, INC.	C
71	00113167	45,082.00	06/27/16	310 PROTECTIVE FINISHES COMPANY	C
71	00113168	165,279.00	06/27/16	213993 UNITED POWER INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00113169	15,195.71	06/27/16	916351 WEMBER INC.	C
71	00113170	30.00	06/27/16	622 ABKE, JIM	C
71	00113171	2,054.10	06/27/16	435 ADAMS COUNTY BOCES	C
71	00113172	22.01	06/27/16	644 ALAMILLA, LOLA	C
71	00113173	7,875.00	06/27/16	673 AMERICAN FABRICATORS, INC	C
71	00113174	10.00	06/27/16	610 ANDERSON, GREGORY A	C
71	00113175	5,680.91	06/27/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00113176	123.01	06/27/16	669 ARIAS, OCTAVIO	C
71	00113177	114.00	06/27/16	668 BRANING, JENNIFER M	C
71	00113178	23.00	06/27/16	645 BROOKS, CHRISTINE E	C
71	00113179	40.51	06/27/16	234079 BROWN, DARCY	C
71	00113180	30.95	06/27/16	609 BUCHHOLZ, MELISSA	C
71	00113181	15.00	06/27/16	630 CARCIA, ANTHONY R	C
71	00113182	148.74	06/27/16	493 TONJA CASTANEDA	C
71	00113183	140.00	06/27/16	218868 CESCO LINGUISTIC SERVICES INC	C
71	00113184	15.00	06/27/16	623 CHAKYAMURY, ELIZABETH	C
71	00113185	10.00	06/27/16	613 COLLINS, DELILAH	C
71	00113186	410.50	06/27/16	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00113187	4,920.00	06/27/16	579 COLORADO MOISTURE CONTROL, INC	C
71	00113188	330.00	06/27/16	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00113189	790.00	06/27/16	674 CORBIN & ASSOCIATES	C
71	00113190	15.99	06/27/16	641 CRUZ, MELINA M	C
71	00113191	15,142.50	06/27/16	47560 DATA BUSINESS SYSTEMS	C
71	00113192	107.67	06/27/16	177 RACHELLE DURAN	C
71	00113193	12.99	06/27/16	621 EMBRY, MICHAEL	C
71	00113194	97.95	06/27/16	667 FERNANDEZ MARTINEZ, REBECCA D	C
71	00113195	10.00	06/27/16	614 FOREMAN, TAMMY	C
71	00113196	70.00	06/27/16	662 FOSTER, PAMELA J	C
71	00113197	12,209.23	06/27/16	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00113198	154.01	06/27/16	418760 GOMEZ, MARY	C
71	00113199	63.95	06/27/16	661 GUTIERREZ, JOSE D	C
71	00113200	3,333.33	06/27/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00113201	15.00	06/27/16	624 HARDACRE, MITCHELL B	C
71	00113202	25.00	06/27/16	646 HER, TRUE	C
71	00113203	15.00	06/27/16	625 HIATT, TREVER J	C
71	00113204	15.00	06/27/16	626 HO, CATRINA N	C
71	00113205	15.00	06/27/16	627 HUIRAS, FRANCIS	C
71	00113206	3,345.00	06/27/16	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00113207	10.00	06/27/16	616 JACKSON, INGRID A	C
71	00113208	182.70	06/27/16	376020 JEFFERSON HILLS CORPORATION	C
71	00113209	47.25	06/27/16	658 KENKEO, JACKIE	C
71	00113210	33.10	06/27/16	656 KING, TANYA C	C
71	00113211	20.00	06/27/16	642 KULESHOV, YURIY	C
71	00113212	15.00	06/27/16	638 LLOYD, JULIANNE N	C
71	00113213	10.00	06/27/16	615 LORDACHE, MIREL	C
71	00113214	15.00	06/27/16	628 LOUANGRATH, KIMBERLY S	C
71	00113215	15.00	06/27/16	629 MAYO, ERICA	C
71	00113216	41.00	06/27/16	442 COURTNEY MCANANY	C
71	00113217	10.00	06/27/16	617 MCMILLAN, MICHAEL	C
71	00113218	15.00	06/27/16	631 MITCHELL, RAMONA M	C
71	00113219	15.00	06/27/16	635 MONARREZ, YVONNE	C
71	00113220	89.60	06/27/16	666 MONTELONGO, IGNACIO M	C
71	00113221	46.00	06/27/16	657 MORINE, SHELLY R	C
71	00113222	25.00	06/27/16	649 MORRISON, AURICA L	C
71	00113223	15.00	06/27/16	632 MOUA, NENG N	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00113224	2,457.33	06/27/16	555824 MOUNTAIN SALES & SERVICE INC	C
71	00113225	15.00	06/27/16	633 NELSON, DELANEY	C
71	00113226	10.00	06/27/16	618 NORDHUS, MELISSA D	C
71	00113227	3,255.00	06/27/16	210635 OEHM CONSULTING SERVICES INC	C
71	00113228	91.58	06/27/16	562 ORTEGA, ASHLIE	C
71	00113228	-91.58	06/30/16	562 ORTEGA, ASHLIE	CV
71	00113229	15.00	06/27/16	636 PEREZ, ELIZABETH	C
71	00113230	125.65	06/27/16	227270 PIPPIN, ANDREW	C
71	00113231	67.71	06/27/16	154229 PLAMBECK, RHONDA	C
71	00113231	-67.71	06/30/16	154229 PLAMBECK, RHONDA	CV
71	00113232	2,100.00	06/27/16	236 PROCARE THERAPY, INC	C
71	00113233	25.00	06/27/16	651 QUILLIN, KEVIN J	C
71	00113234	1,485.00	06/27/16	771869 RC PRECISION INSTALLATIONS INC	C
71	00113235	15.00	06/27/16	637 RIVERA, MELISSA	C
71	00113236	31.44	06/27/16	653 ROCHA, CHARLOTTE	C
71	00113237	2,340.00	06/27/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00113238	25.75	06/27/16	607 SAIYA, JILLIANE	C
71	00113239	58.80	06/27/16	608 SCHNEIDER, AMANDA	C
71	00113240	33.86	06/27/16	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00113241	15.00	06/27/16	640 STAHL-YEAGER, MELINDA M	C
71	00113242	15.00	06/27/16	634 STANLEY, TIFFANY	C
71	00113243	2,376.00	06/27/16	246 STANSFIELD'S LLC - NORTH	C
71	00113244	21.00	06/27/16	643 STECKMAN, DAVID L	C
71	00113245	33.00	06/27/16	654 STEVENS, SHARON L	C
71	00113246	48.00	06/27/16	659 TAYLOR, JESSICA D	C
71	00113247	30.30	06/27/16	738210 TRUJILLO, BRENDA	C
71	00113248	10.00	06/27/16	619 VOGEL, CHRISTINE	C
71	00113249	501.18	06/27/16	207 WATER TECHNOLOGY GROUP	C
71	00113250	30.00	06/27/16	652 WELCH, JENNIFER C	C
71	00113251	10.00	06/27/16	611 WINTER, KIMM D	C
<b>Total Bank No 71</b>		<b>2,148,708.87</b>			
85	00001019	164.00	06/14/16	950 WHITE, BEAR & ANKELE PC	M
85	00001020	25.00	06/28/16	57313 SD 27J CFFF	M
85	00001021	210,000.00	06/28/16	57313 SD 27J CFFF	M
<b>Total Bank No 85</b>		<b>210,189.00</b>			
<b>Total Manual Checks</b>					<b>210,189.00</b>
<b>Total Computer Checks</b>					<b>2,349,662.00</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>-198,748.85</b>
<b>Total Manual Voids</b>					<b>-2,204.28</b>
<b>Total ACH Voids</b>					<b>.00</b>
<b>Total Other Voids</b>					<b>.00</b>
<b>Total Electronic Voids</b>					<b>.00</b>
<b>Grand Total</b>					<b>2,358,897.87</b>
<b>Number of Checks</b>					<b>363</b>

Batch Yr	Batch No	Amount
16	000051	-293.59
16	000119	-95.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				16	000249	-193.66
				16	000270	-10.00
				16	000330	-215.20
				16	000360	-537.61
				16	000402	-15.00
				16	000441	-15.54
				16	000465	-6,291.74
				16	000530	-1,157.22
				16	000538	-573.70
				16	000552	-10,610.00
				16	000615	-102.68
				16	000805	-24.00
				16	000932	-13,076.66
				16	000935	-65.49
				16	000949	-2,355.68
				16	000968	-38.00
				16	001035	-115.00
				16	001036	-20.00
				16	001099	-5,418.00
				16	001131	-32,290.22
				16	001267	1,324.72
				16	001268	137,497.00
				16	001269	19,781.06
				16	001270	2,769.94
				16	001271	39,139.71
				16	001277	680,352.60
				16	001286	13,315.70
				16	001298	2,879.15
				16	001299	190,649.72
				16	001300	66,766.59
				16	001302	660.00
				16	001304	5,429.39
				16	001308	103,330.87
				16	001315	49,748.11
				16	001332	.00
				16	001336	5,442.61
				16	001337	277,554.20
				16	001338	105,335.41
				16	001339	19,175.18
				16	001343	54,226.00
				16	001344	16,923.33
				16	001345	6,578.70
				16	001347	5,680.91
				16	001348	23,872.56
				16	001349	19,229.82
				16	001350	10,732.50
				16	001351	1,392.29
				16	001368	12,209.23
				16	001369	352,339.84
				16	001372	210,189.00
				16	009101	-1,804.28
				16	009102	-310.00