Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	1/1/2021	1/31/2021
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
9104	10004	Accel Schools, LLC	1/12/2021	CASH-BLRA	PMCHK00000168	$80,369.05
9105	10009	Joseph E. Anderson, II	1/12/2021	CASH-BLRA	PMCHK00000168	$360.00
9106	10013	Affordable Services Corp	1/12/2021	CASH-BLRA	PMCHK00000168	$169.00
9107	10036	Arapahoe Fire Protection, Inc.	1/12/2021	CASH-BLRA	PMCHK00000168	$2,385.00
9108	10072	Brightview Landscape Services,	1/12/2021	CASH-BLRA	PMCHK00000168	$1,800.00
9110	10099	Quest Corporation	1/12/2021	CASH-BLRA	PMCHK00000168	$180.05
9111	10145	U.S. Bank National Association	1/12/2021	CASH-BLRA	PMCHK00000168	$7,516.00
9112	10788	Colorado Springs Gazette, LLC	1/12/2021	CASH-BLRA	PMCHK00000168	$948.00
9113	10238	Haynes Mechanical Systems, Inc	1/12/2021	CASH-BLRA	PMCHK00000168	$7,278.92
9114	10764	Hercules Achievement, Inc	1/12/2021	CASH-BLRA	PMCHK00000168	$1,323.84
9115	10729	Guitar Center Stores Inc	1/12/2021	CASH-BLRA	PMCHK00000168	$828.34
9116	10656	Quadient Fiance USA, Inc.	1/12/2021	CASH-BLRA	PMCHK00000168	$160.75
9117	10649	Seidlitz Education, LLC	1/12/2021	CASH-BLRA	PMCHK00000168	$7,000.00
9118	10572	Waste Management of Colorado S	1/12/2021	CASH-BLRA	PMCHK00000168	$589.75
9119	10573	Waxie's Enterprises, Inc.	1/12/2021	CASH-BLRA	PMCHK00000168	$221.04
9120	10584	Wizbang Solutions, Inc.	1/12/2021	CASH-BLRA	PMCHK00000168	$677.16
9148	10004	Accel Schools, LLC	1/20/2021	CASH-BLRA	PMCHK00000170	$6,657.11
9149	10060	Blick Art Materials LLC	1/20/2021	CASH-BLRA	PMCHK00000170	$700.11
9150	10072	Brightview Landscape Services,	1/20/2021	CASH-BLRA	PMCHK00000170	$808.00
9151	10623	Business Solutions Leasing	1/20/2021	CASH-BLRA	PMCHK00000170	$1,314.97
9152	10099	Quest Corporation	1/20/2021	CASH-BLRA	PMCHK00000170	$740.22
9153	10113	City of Colorado Springs	1/20/2021	CASH-BLRA	PMCHK00000170	$161.40
9154	10134	Colorado Springs Utilities	1/20/2021	CASH-BLRA	PMCHK00000170	$11,398.06
9155	10146	Costco Wholesale Corporation	1/20/2021	CASH-BLRA	PMCHK00000170	$240.00
9156	10600	Gobin's Inc	1/20/2021	CASH-BLRA	PMCHK00000170	$176.27
9157	10226	W. W. Grainger, Inc.	1/20/2021	CASH-BLRA	PMCHK00000170	$179.30
9158	11038	Hartman Consulting, LLP	1/20/2021	CASH-BLRA	PMCHK00000170	$20,000.00
9159	10238	Haynes Mechanical Systems, Inc	1/20/2021	CASH-BLRA	PMCHK00000170	$395.00
9160	10327	Lowe's Companies, Inc.	1/20/2021	CASH-BLRA	PMCHK00000170	$72.01
9161	10636	Quadient, Imc.	1/20/2021	CASH-BLRA	PMCHK00000170	$48.00
9162	10493	Staples Contract & Commercial,	1/20/2021	CASH-BLRA	PMCHK00000170	$41.76
9163	10196	Falcon Broadband, LLC	1/20/2021	CASH-BLRA	PMCHK00000170	$1,497.06
9164	10512	Synchrony Bank	1/20/2021	CASH-BLRA	PMCHK00000170	$939.26
9165	11039	Tri-Lakes Printing	1/20/2021	CASH-BLRA	PMCHK00000170	$203.75
9166	10573	Waxie's Enterprises, Inc.	1/20/2021	CASH-BLRA	PMCHK00000170	$1,075.01
9167	10582	Windstream Holdings, Inc.	1/20/2021	CASH-BLRA	PMCHK00000170	$830.03
9168	10623	Business Solutions Leasing	1/26/2021	CASH-BLRA	PMCHK00000171	$1,213.64
9169	10112	Bole Enterprises II, Inc	1/26/2021	CASH-BLRA	PMCHK00000171	$365.80
9170	10632	Colorado Educational & Cultura	1/26/2021	CASH-BLRA	PMCHK00000171	$4,098.75
9171	10600	Gobin's Inc	1/26/2021	CASH-BLRA	PMCHK00000171	$391.39
9172	10238	Haynes Mechanical Systems, Inc	1/26/2021	CASH-BLRA	PMCHK00000171	$2,879.49
9173	10573	Waxie's Enterprises, Inc.	1/26/2021	CASH-BLRA	PMCHK00000171	$612.36

Total Checks:	42				Total Amount of Checks:	$168,845.65
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