

# A/P Check Register

Printed: 01/10/2019 12:15:35PM

CD BOCES

Check Date: 10/1/2018 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00023	Colorado Computer Support	10	10/16/2018	2961	508.00	0.00	508.00
00019	Colorado Springs Utilities	10	10/16/2018	2962	111.84	0.00	111.84
00066	Eldorado Artesian Springs	10	10/16/2018	2963	29.95	0.00	29.95
00221	Employers Council Services Inc	10	10/16/2018	2964	1,400.00	0.00	1,400.00
00199	Firstbank	10	10/16/2018	2965	842.43	0.00	842.43
00053	Hoelting & Company	10	10/16/2018	2966	3,000.00	0.00	3,000.00
00294	Miller Farmer Law, LLC	9292	10/19/2018	2967	0.00	0.00	0.00
<b>Void by tmartinez on 10/19/2018</b>							
00294	Miller Farmer Law, LLC	8292	10/19/2018	2968	4,954.50	0.00	4,954.50
00029	Attwood Public Affairs	12	10/12/2018	15152199	0.00	2,291.66	2,291.66
00292	Austin-Seeley, Barbara J.	12	10/12/2018	15152200	0.00	200.00	200.00
00012	Cameron Butcher	7	10/02/2018	15152206	0.00	3,430.73	3,430.73
3	CO Dept of Revenue	99	10/15/2018	15152209	0.00	1,089.00	1,089.00
00002	EFTPS	99	10/15/2018	15152210	0.00	4,550.52	4,550.52
00005	PERA	99	10/15/2018	15152211	0.00	8,092.74	8,092.74
<b>Report Total</b>					<b>\$10,846.72</b>	<b>\$19,654.65</b>	<b>\$30,501.37</b>