

SOAR
 Check/Voucher Register - AP for financial transparency
 From 11/1/2015 Through 11/30/2015

901 - GVR

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Source
6025		11/5/2015	67.50	APS
6026	Beta Health	11/5/2015	96.25	APS
6027	Enterprise Management	11/5/2015	142.00	APS
6028	Full Duplex	11/5/2015	5,560.00	APS
6029	Gianna M Cassetta	11/5/2015	12,550.00	APS
6030	John Olsson	11/5/2015	45.00	APS
6031		11/5/2015	87.73	APS
6032	Multiply LLC	11/5/2015	5,000.00	APS
6033	Office Depot	11/5/2015	722.50	APS
6034	Pinnacol Assurance	11/5/2015	1,697.00	APS
6035	Rachael Risley	11/5/2015	4,000.00	APS
6036	Wells Fargo	11/5/2015	770.00	APS
6037	Wonder Discover Feel E	11/5/2015	9,350.00	APS
6038	Enterprise Management	11/5/2015	550.00	APS
6039		11/12/2015	52.50	APS
6040	City and County of Dem	11/12/2015	50.00	APS
6041	Comcast	11/12/2015	215.20	APS
6042	John Olsson	11/12/2015	120.00	APS
6043	Lincoln National Life Ins	11/12/2015	49.64	APS
6044	Office Depot	11/12/2015	324.68	APS
6045		11/19/2015	1,000.00	APS
6046	Denver Public Schools P	11/19/2015	18,007.21	APS
6047	John Olsson	11/19/2015	90.00	APS
6048		11/19/2015	134.96	APS
6049	Lewan & Associates	11/19/2015	30.00	APS
6050		11/19/2015	1,000.00	APS
6051	Office Depot	11/19/2015	810.25	APS
6052	United Healthcare	11/19/2015	<u>13,886.44</u>	APS
Report Total			<u>76,408.86</u>	