

## CHECK REGISTER DECEMBER 2014

Check Number	Date	Payee	Amount
7397	12/15/2014	XCEL ENERGY	\$7,843.57
7396	12/15/2014	Wood, Stephanie	\$69.73
7395	12/15/2014	SWANHORST & COMPANY LLC	\$5,500.00
7394	12/15/2014	Revolution Foods	\$12,026.88
7393	12/15/2014	Matt's Custom Yard Care	\$170.00
7392	12/15/2014	KAISER PERMANENTE	\$25,190.31
7391	12/15/2014	Haynes Mechanical Systems	\$4,044.75
7390	12/15/2014	Hawley, Susan	\$51.10
7389	12/15/2014	Hardy, Liz	\$14.97
7388	12/15/2014	GUARDIAN	\$1,255.64
7387	12/15/2014	GovConnection, Inc.	\$728.00
7386	12/15/2014	DELTA DENTAL OF COLORADO	\$1,828.77
7385	12/15/2014	City of Westminster	\$486.73
7384	12/15/2014	CANON BUSINESS SOLUTION	\$718.75
7383	12/15/2014	Alpine Waste & Recycling	\$248.00
7382	12/15/2014	Adams County School District #50 PMM	\$65.85
7381	12/5/2014	Unite Private Networks, LLC	\$172.75
7380	12/5/2014	STAPLES BUSINESS ADVANTAGE	\$100.44
7379	12/5/2014	PINNACOL ASSURANCE	\$3,066.00
7378	12/5/2014	National School Forms	\$153.50
7377	12/5/2014	Haynes Mechanical Systems	\$1,418.75
7376	12/5/2014	Gemini Promotional Products	\$250.00
7375	12/5/2014	FIRSTBANK	\$3,212.09
7374	12/5/2014	Emmett, Hilary	\$39.24
7373	12/5/2014	DEEP ROCK	\$25.00
7372	12/5/2014	COMCAST BUSINESS	\$119.90
7371	12/5/2014	Comcast	\$169.75
7370	12/5/2014	Children Matter	\$1,505.00
7369	12/5/2014	CANON BUSINESS SOLUTION	\$750.00
7368	12/5/2014	BART SKIDMORE, CPA, INC.	\$1,880.00
7367	12/5/2014	AREA RENT ALLS	\$35.20