

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01014777	-200.00	02/22/23	41465 TRINIDAD HIGH SCHOOL	CV
01	01015003	-594.70	02/07/23	642673 CATHIE ROBBE C/O RAY L HUGHES, PC	CV
01	01015614	57.75	02/01/23	31461 PUEBLO WATER	C
01	01015615	177,573.83	02/01/23	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01015616	835.21	02/01/23	39012 XCEL ENERGY	C
01	01015617	112.79	02/01/23	638820 JON POMPIA	C
01	01015618	276.87	02/01/23	595861 JAIME LYNN SCHWAB	C
01	01015619	86.66	02/01/23	614246 CAMERON J WHITING	C
01	01015620	500.00	02/01/23	641928 DESIREE ROMERO	C
01	01015621	1,667.85	02/01/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01015622	83,100.29	02/01/23	49878 PUEBLO ELECTRICS INC	C
01	01015623	533.70	02/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01015624	165.00	02/01/23	617105 AWARDS BY TROPHY CITY	C
01	01015625	583.20	02/01/23	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01015626	16,359.00	02/01/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01015627	569.05	02/01/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01015628	250.00	02/01/23	38837 POUUDRE HIGH SCHOOL	C
01	01015629	437.40	02/01/23	38319 PSAT/NMSQT	C
01	01015630	495.75	02/01/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01015631	875.70	02/01/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01015632	200.16	02/01/23	8573 SISNEROS, JERRY	C
01	01015633	200.00	02/01/23	40557 SOUTH CENTRAL LEAGUE	C
01	01015634	293.74	02/01/23	625140 ST MARY-CORWIN HEALTH FOUNDATION	C
01	01015635	230.00	02/01/23	42260 WIDEFIELD HIGH SCHOOL	C
01	01015636	3,345.00	02/01/23	585416 ACA SECURITY INC	C
01	01015637	2,842.50	02/01/23	642363 ACHIEVE3000 INC	C
01	01015638	748.60	02/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01015639	816.00	02/01/23	48812 CHARTHOUSE LEARNING	C
01	01015640	40.00	02/01/23	32318 CLARK SPRING WATER COMPANY	C
01	01015641	343.68	02/01/23	32529 COLO DEPT OF EDUCATION	C
01	01015642	60.00	02/01/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C
01	01015643	5,107.00	02/01/23	51243 COLO HAZARD CONTROL	C
01	01015644	4,075.00	02/01/23	641774 COLORADO LAND SURVEYORS INC	C
01	01015645	103.35	02/01/23	49159 COMCAST	C
01	01015646	1,544.37	02/01/23	48073 COMMUNICATION SOLUTIONS SPRINGS	C
01	01015647	4,759.68	02/01/23	32883 CONSERVE-A-WATT LIGHTING	C
01	01015648	499.00	02/01/23	640034 DOUBLETREE BY HILTON GREELEY AT LINCOLN	C
01	01015649	3,800.00	02/01/23	594601 E.Y.E. ON EVENTS INC	C
01	01015650	88.00	02/01/23	2258 GEORGE EADIE	C
01	01015651	6,878.92	02/01/23	580996 FASTENAL	C
01	01015652	13,540.35	02/01/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01015653	240.00	02/01/23	30246 ADAMS STATE COLLEGE MUSIC DEPT	C
01	01015654	248.21	02/01/23	48147 AMAZON CAPITAL SERVICES	C
01	01015655	600.00	02/01/23	627844 ANNA M ARAGON	C
01	01015656	1,104.00	02/01/23	638781 BSN SPORTS LLC	C
01	01015657	160.00	02/01/23	31933 CANON CITY HIGH SCHOOL	C
01	01015658	3,276.55	02/01/23	48343 CHAMPION TEAMWEAR	C
01	01015659	70.00	02/01/23	32318 CLARK SPRING WATER COMPANY	C
01	01015660	558.00	02/01/23	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01015661	300.00	02/01/23	33532 DOUGLAS COUNTY HIGH SCHOOL	C
01	01015661	-300.00	02/20/23	33532 DOUGLAS COUNTY HIGH SCHOOL	CV
01	01015662	900.00	02/01/23	44147 EMBROIDERY PLUS	C
01	01015663	100.00	02/01/23	610569 ENTOURAGE YEARBOOKS	C
01	01015664	1,743.44	02/01/23	34463 FUN SERVICES INC	C
01	01015665	1,125.00	02/01/23	576662 COLO DIV OF OIL & PUBLIC SAFETY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015666	9,880.00	02/01/23	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01015667	253.32	02/01/23	632821 TARA BOOKS	C
01	01015668	328.68	02/01/23	616036 MICHELLE R CAMILLE	C
01	01015669	708.96	02/01/23	8561 KATHLEEN DENIRO	C
01	01015670	46.38	02/01/23	7455 DARLENE DANELLE DUARTE	C
01	01015671	29.30	02/01/23	631892 NICOLE ELLER	C
01	01015672	200.00	02/02/23	45903 DENVER PUBLIC SCHOOLS	C
01	01015673	477.75	02/02/23	34747 GOPHER SPORT	C
01	01015674	656.25	02/02/23	639362 MEGHAN R HAVERY	C
01	01015675	2,800.00	02/02/23	578339 HUB INTERNATIONAL	C
01	01015676	209,549.75	02/02/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01015677	200.00	02/02/23	639354 KARRI KING	C
01	01015678	11,082.28	02/02/23	37110 MCGRAW-HILL LLC	C
01	01015679	150.00	02/02/23	636894 CAROLINA MELCHI	C
01	01015680	393.75	02/02/23	596116 JEANNA MILISAVLJEVICH	C
01	01015681	634.77	02/02/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015682	150.00	02/02/23	642657 HOLLY KRISTINE PINO	C
01	01015683	675.79	02/02/23	39071 PUEBLO COUNTY DEPARTMENT	C
01	01015684	59,850.00	02/02/23	39293 R&R HEATING & AIR CONDITIONING INC	C
01	01015685	28,244.00	02/02/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01015686	212.10	02/02/23	48726 RENAISSANCE	C
01	01015687	150.00	02/02/23	639346 RACHELLE SPANGLER	C
01	01015688	28.95	02/02/23	643602 SPORTSSMART	C
01	01015689	26,538.75	02/02/23	639320 STAND FOR CHILDREN LEADERSHIP CENTER	C
01	01015690	181.99	02/02/23	50607 STARFALL EDUCATION FOUNDATION	C
01	01015691	792.00	02/02/23	41045 T-MOBILE	C
01	01015692	42,000.00	02/02/23	639494 THE VALBRUN CONSULTING GROUP	C
01	01015693	84.00	02/02/23	643645 CAITLIN ARNONY	C
01	01015694	826.15	02/02/23	621480 G4 PAINT & SUPPLY	C
01	01015695	415.76	02/02/23	627879 GALLARDO, EDITH AND PUEBLO CNTY TREASURE	C
01	01015696	926.72	02/02/23	640506 THE HOME DEPOT PRO	C
01	01015697	132.00	02/02/23	640506 THE HOME DEPOT PRO	C
01	01015698	5,704.50	02/02/23	640506 THE HOME DEPOT PRO	C
01	01015699	2,291.00	02/02/23	578339 HUB INTERNATIONAL	C
01	01015700	497.76	02/02/23	49103 MARCK TIME MUSIC INC	C
01	01015701	21.01	02/02/23	37680 MY FRIEND THE PRINTER INC	C
01	01015702	1,057.98	02/02/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015703	3,061.18	02/02/23	38531 PEERLESS TIRES 4 LESS	C
01	01015704	515.41	02/02/23	40773 GATEHOUSE MEDIA COLORADO HOLDINGS INC	C
01	01015705	79.17	02/02/23	39229 CENTURYLINK	C
01	01015706	103.34	02/02/23	39229 QWEST/CENTURYLINK	C
01	01015707	1,424.00	02/02/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01015708	151.45	02/02/23	39781 RUSH'S PUEBLO LUMBER CO	C
01	01015709	50.00	02/02/23	39885 SAM'S CLUB DIRECT	C
01	01015710	50.00	02/02/23	39885 SAM'S CLUB DIRECT	C
01	01015711	87.64	02/02/23	569143 STANLEY CONVERGENT SECURITY SOLUTIONS	C
01	01015712	124.32	02/02/23	99999 MULLIKEN WEINER BERG & JOLIVET PC	C
01	01015713	1,068.00	02/02/23	41045 T-MOBILE	C
01	01015714	1,194.40	02/02/23	627712 T2B SOLUTIONS	C
01	01015715	174.95	02/02/23	622273 THEMES & VARIATIONS INC	C
01	01015716	1,500.00	02/02/23	623814 THINK 360 ARTS FOR LEARNING	C
01	01015717	42.00	02/02/23	52752 ANDREW WATSON	C
01	01015718	300.00	02/02/23	54365 FREDERICK JACKSON YONCE	C
01	01015719	16,574.50	02/02/23	31461 PUEBLO WATER	C
01	01015720	1,669.77	02/08/23	48147 AMAZON CAPITAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015721	6,000.00	02/08/23	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01015722	940.00	02/08/23	617105 AWARDS BY TROPHY CITY	C
01	01015723	348.15	02/08/23	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01015724	4,144.50	02/08/23	643840 CANYON PINES COUNSELING	C
01	01015725	893.68	02/08/23	31816 CDW-G GOVERNMENT, INC.	C
01	01015726	28.00	02/08/23	32318 CLARK SPRING WATER COMPANY	C
01	01015727	1,698.50	02/08/23	32478 COLO BUREAU OF INVESTIGATION	C
01	01015728	29.86	02/08/23	32529 COLO DEPT OF EDUCATION	C
01	01015729	15.00	02/08/23	49159 COMCAST	C
01	01015730	150.00	02/08/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01015731	7,311.12	02/08/23	45207 CONVENTION MANAGEMENT RESOURCES	C
01	01015732	2,318.65	02/08/23	44147 EMBROIDERY PLUS	C
01	01015733	3,500.00	02/08/23	637157 ENA SERVICES	C
01	01015734	6,230.86	02/08/23	641030 MY HOLIDAY FAIR	C
01	01015735	7,487.50	02/08/23	590193 FUNDS FOR LEARNING LLC	C
01	01015736	650.00	02/08/23	633976 DAVID E FURRY	C
01	01015737	502.40	02/08/23	3202 CURRAN, ROSANN AND PUEBLO COUNTY TREASUR	C
01	01015738	502.40	02/08/23	10109 PECORARO, JACK AND PUEBLO COUNTY TREASUR	C
01	01015739	9,775.32	02/08/23	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01015740	2,780.00	02/08/23	40649 SPANGLER'S HOME FASHIONS INC	C
01	01015741	7,342.50	02/08/23	643475 STOP SIGNS AND MORE CO	C
01	01015742	8,114.50	02/08/23	41045 T-MOBILE	C
01	01015743	7,350.00	02/08/23	41045 T-MOBILE	C
01	01015744	11,308.00	02/08/23	642606 THERAPEDS LLC	C
01	01015745	1,200.00	02/08/23	633194 FIBER PLATFORM, LLC	C
01	01015746	186.42	02/08/23	605107 BSN SPORTS LLC	C
01	01015747	460.00	02/08/23	42173 WESTERN STATES FIRE PROTECTION	C
01	01015748	251.20	02/08/23	627895 WILSON, MYRA AND PUEBLO COUNTY TREASURER	C
01	01015749	1,980.72	02/08/23	642789 WINDSTREAM	C
01	01015750	6,875.43	02/08/23	42444 XEROX CORPORATION	C
01	01015751	3,011.89	02/08/23	42444 XEROX FINANCIAL SERVICES	C
01	01015752	594.70	02/08/23	643874 KIMBERLY YOUNG	C
01	01015753	3,660.00	02/08/23	597112 HEALTH SOLUTIONS	C
01	01015754	1,140.48	02/08/23	635600 LITERACY RESOURCES LLC	C
01	01015755	547,691.21	02/08/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01015756	25,000.00	02/08/23	35989 KBL INDUSTRIES	C
01	01015757	17,276.00	02/08/23	634808 KEYSTONE ACHIEVEMENTS	C
01	01015758	1,179.80	02/08/23	601403 LEGO EDUCATION	C
01	01015759	935.84	02/08/23	48543 LOWE'S HARDWARE INC	C
01	01015760	6,998.00	02/08/23	49951 THE MEDIA CENTER INC	C
01	01015761	1,362.00	02/08/23	47505 MIDWEST TECHNOLOGY PRODUCTS	C
01	01015762	115.53	02/08/23	49535 NASCO	C
01	01015763	106.53	02/08/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015764	215,771.08	02/08/23	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01015765	985.00	02/08/23	609269 PEAK ELEVATOR LLC	C
01	01015766	3,350.00	02/08/23	38736 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01015767	3,173.00	02/08/23	639818 PLAYLEARN USA INC	C
01	01015768	1,676.75	02/08/23	604992 PROJECT LEAD THE WAY INC	C
01	01015769	225.00	02/08/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01015770	1,254.00	02/08/23	39179 CITY OF PUEBLO	C
01	01015771	11,692.80	02/08/23	48883 TNT SECURITY INC	C
01	01015772	350.00	02/08/23	609013 GARDEN CITY HIGH SCHOOL	C
01	01015773	336.34	02/08/23	643866 GAVIN MELENDEZ	C
01	01015774	86.40	02/08/23	38319 PSAT/NMSQT	C
01	01015775	5,980.00	02/08/23	11922 WAYNE A HUNTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015776	610.00	02/08/23	599832 INTHE DEN LLC	C
01	01015777	363.00	02/08/23	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01015778	775.00	02/08/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01015779	905.20	02/08/23	623857 JONES T SHIRTS INC	C
01	01015780	571.82	02/08/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01015781	128.00	02/08/23	51033 LEARNING A-Z	C
01	01015782	1,072.50	02/08/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01015783	905.19	02/08/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015784	403.18	02/08/23	623903 OPEN TEXT INC	C
01	01015785	1,352.11	02/08/23	38531 PEERLESS TIRES 4 LESS	C
01	01015786	279.05	02/08/23	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01015787	5,400.00	02/08/23	604992 PROJECT LEAD THE WAY INC	C
01	01015788	827.00	02/08/23	38978 PRUTCH'S GARAGE DOOR COMPANY INC	C
01	01015789	150.00	02/08/23	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01015790	3,190.00	02/08/23	39187 PUEBLO COMMUNITY COLLEGE	C
01	01015791	56.66	02/08/23	6218 MARY S GECEWICZ	C
01	01015792	44.13	02/08/23	642711 NATALIE MADRID	C
01	01015793	100.87	02/08/23	640263 YESENIA MENDIAS MARTINEZ	C
01	01015794	157.20	02/08/23	643882 MICHAEL A PACHECO	C
01	01015795	26.33	02/08/23	641502 RICHELLE PARADISO	C
01	01015796	54.95	02/08/23	625361 JAMES PATTERSON	C
01	01015797	374.96	02/08/23	643254 ANTHONY PERKO	C
01	01015798	1,812.50	02/08/23	48539 ACT INC	C
01	01015799	6,427.17	02/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01015800	10,425.00	02/08/23	49934 THE BOOMERANG PROJECT	C
01	01015801	57,712.69	02/08/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01015802	1,309.09	02/08/23	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01015803	1,930.16	02/08/23	31816 CDW-G GOVERNMENT, INC.	C
01	01015804	1,600.00	02/08/23	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01015805	175.00	02/08/23	32225 CHILDREN'S MUSEUM OF DENVER	C
01	01015806	8,458.75	02/08/23	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01015807	21,237.98	02/08/23	32650 COLO STATE TREASURER	C
01	01015808	235.40	02/08/23	643068 THE CREATIVITY INSTITUTE	C
01	01015809	225.00	02/08/23	592285 KATHRYN MARIE DENNIS	C
01	01015810	64,750.00	02/08/23	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01015811	3,907.85	02/08/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01015812	120.95	02/08/23	48634 SCHOLASTIC	C
01	01015813	204.91	02/08/23	635383 SPEECH CORNER LLC	C
01	01015814	32,400.00	02/08/23	603503 STATE OF GRACE LLC	C
01	01015815	91.90	02/08/23	44838 SUPER DUPER PUBLICATIONS	C
01	01015816	745.23	02/08/23	43667 THERAPY SHOPPE INC	C
01	01015817	908.17	02/08/23	41351 TOLEDO PHYSICAL EDUCATION SUPPLY INC	C
01	01015818	21,000.00	02/08/23	623407 UNBOUNDED	C
01	01015819	35.18	02/08/23	51270 VEX ROBOTICS INC	C
01	01015820	1,210.07	02/08/23	48147 AMAZON CAPITAL SERVICES	C
01	01015821	1,469.98	02/08/23	638781 BSN SPORTS LLC	C
01	01015822	258.00	02/08/23	635170 COLO GRANDE NSDA	C
01	01015823	155.00	02/08/23	600130 DISCOVERY CANYON HIGH SCHOOL	C
01	01015824	1,398.30	02/08/23	44147 EMBROIDERY PLUS	C
01	01015825	157.20	02/08/23	627976 ELENA ALLEN	C
01	01015826	157.20	02/08/23	614874 CHAD ARGUELLO	C
01	01015827	102.90	02/08/23	635219 JENNIFER BLAZICH-YOUNG	C
01	01015828	150.92	02/08/23	610631 TERRY E BRADFORD	C
01	01015829	77.81	02/08/23	642444 MELODY BRYAN	C
01	01015830	346.82	02/08/23	6289 WILLIAM BUSTILLOS	C

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01	01015831	24.89	02/08/23	641308 KELSEY CALIGARIS	C
01	01015832	65.11	02/08/23	642525 ABBEY CIRA	C
01	01015833	18.21	02/08/23	612839 SUSAN FREEMAN COMPTON	C
01	01015834	1,294.02	02/08/23	639915 LAURA CUNNINGHAM	C
01	01015835	52.99	02/08/23	10465 KIM CURA	C
01	01015836	24.01	02/08/23	619752 GERRI ELIZONDO	C
01	01015837	81.15	02/08/23	632074 DANA ELKINS-GREENE	C
01	01015838	14.15	02/08/23	617598 MARGOT ELLIOTT	C
01	01015839	25.68	02/08/23	588679 SHAWN CHARLES FINAN	C
01	01015840	385.81	02/08/23	6483 PATRICK LEE LAUGHLIN	C
01	01015841	5,171.45	02/08/23	48616 RIDDELL ALL AMERICAN SPORTS CORP	C
01	01015842	350.00	02/08/23	45990 THOMAS JEFFERSON HIGH SCHOOL	C
01	01015843	40.34	02/08/23	636959 KRYSTAL RASMUSSEN	C
01	01015844	27.44	02/08/23	623040 KATHERINE RODRIGUEZ	C
01	01015845	176.20	02/08/23	9491 SYLVIA THOMPSON	C
01	01015846	31.96	02/08/23	642762 VANESSA TRUJILLO	C
01	01015847	137.76	02/08/23	575887 ALEXANDRA VASQUEZ	C
01	01015848	52.47	02/08/23	642487 EMILY WAGGENER	C
01	01015849	37.01	02/08/23	634263 AMBER Q WAGGONER	C
01	01015850	19.00	02/08/23	7068 GARILYN LUCILLE WARMACK	C
01	01015851	16.77	02/08/23	642495 LEAH WILLIAMSON	C
01	01015852	261,506.53	02/08/23	51368 BLACK HILLS ENERGY	C
01	01015853	7,124.98	02/08/23	31461 PUEBLO WATER	C
01	01015854	330.18	02/08/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01015855	87.92	02/20/23	635375 BERENS, DENISE & PUEBLO COUNTY TREASURER	C
01	01015856	502.40	02/20/23	643955 DONNA DELELLIS AND PUEBLO CO TREASURER	C
01	01015857	5,732.35	02/20/23	48726 RENAISSANCE	C
01	01015858	98.89	02/20/23	40005 SCHOLASTIC	C
01	01015859	599.99	02/20/23	41045 T-MOBILE	C
01	01015860	355.27	02/20/23	624349 DANETTE TAFOYA	C
01	01015861	320.06	02/20/23	41829 VALLEY LITHO SUPPLY COMPANY	C
01	01015862	10,979.20	02/20/23	584665 WAXIE SANITARY SUPPLY	C
01	01015863	1,092.65	02/20/23	638684 WEX HEALTH INC	C
01	01015864	24,419.54	02/20/23	639605 WORLD WIDE TECHNOLOGY LLC	C
01	01015865	2,265.80	02/20/23	643947 95 PERCENT GROUP LLC	C
01	01015866	2,227.84	02/20/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01015867	580.00	02/20/23	39593 ROCHESTER 100 INC	C
01	01015868	3,038.28	02/20/23	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01015869	853,951.99	02/20/23	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01015870	2,657.85	02/20/23	614726 THIRD WAY CENTER INC	C
01	01015871	918.00	02/20/23	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01015872	300.00	02/20/23	643858 RED-EYE PHOTOGRAPHY	C
01	01015873	72.25	02/20/23	39442 REFRIGERATION EQUIPMENT INC	C
01	01015874	1,764.00	02/20/23	48726 RENAISSANCE	C
01	01015875	362.50	02/20/23	39593 ROCHESTER 100 INC	C
01	01015876	550.25	02/20/23	40395 S'COOL FUNDRAISING	C
01	01015877	250.00	02/20/23	570613 SOUTH HIGH SCHOOL	C
01	01015878	5,054.84	02/20/23	642240 TUMBL TRAK	C
01	01015879	7,120.00	02/20/23	42411 WORLD'S FINEST CHOCOLATE, INC.	C
01	01015880	22,497.51	02/20/23	638307 RTA/MOA A JOINT VENTURE	C
01	01015881	9.24	02/20/23	612588 CLAUDIA JUNE TAFOYA	C
01	01015882	65.63	02/20/23	642479 AUDREY TRUJILLO	C
01	01015883	157.20	02/20/23	640964 JENNIFER VUJCICH	C
01	01015884	73.10	02/20/23	642770 JAYME WELLS	C
01	01015885	47.00	02/20/23	612979 AMBER NICOLE WISEMAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015886	38,113.56	02/20/23	51368 BLACK HILLS ENERGY	C
01	01015887	8,483.75	02/20/23	31461 PUEBLO WATER	C
01	01015888	69,831.40	02/20/23	39012 XCEL ENERGY	C
01	01015889	3,480.00	02/20/23	32569 COLO HOSA	C
01	01015890	6,529.00	02/20/23	599751 MACLOVIO F GALLEGOS III	C
01	01015891	407.05	02/20/23	610682 GREASE MONKEY	C
01	01015892	367.86	02/20/23	606154 KATHERINE JUNE HARSHMAN	C
01	01015893	12,000.00	02/20/23	598933 HOELTING & COMPANY INC	C
01	01015894	299.70	02/20/23	640506 THE HOME DEPOT PRO	C
01	01015895	877.32	02/20/23	640506 THE HOME DEPOT PRO	C
01	01015896	1,978.00	02/20/23	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01015897	1,680.00	02/20/23	619655 J TAYLOR EDUCATION INC	C
01	01015898	150.00	02/20/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01015899	862.69	02/20/23	35926 JROTC DOG TAGS INC	C
01	01015900	772.31	02/20/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01015901	722.32	02/20/23	618152 LAMINATOR.COM	C
01	01015902	1,014.30	02/20/23	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01015903	230.09	02/20/23	49103 MARCK TIME MUSIC INC	C
01	01015904	7,932.18	02/20/23	628468 MHC KENWORTH	C
01	01015905	786.50	02/20/23	37427 MOBILE RECORD SHREDDERS LLC	C
01	01015906	1,250.00	02/20/23	43923 NATIONAL ASSOCIATION FOR GIFTED CHILDREN	C
01	01015907	128.89	02/20/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015908	1,200.00	02/20/23	641952 ANDRES ORTIZ GONZALES	C
01	01015909	313.46	02/20/23	38531 PEERLESS TIRES 4 LESS	C
01	01015910	5,350.00	02/20/23	38705 PIKES PEAK BOCES	C
01	01015911	2,880.00	02/20/23	642649 PROFILE EAP	C
01	01015912	237.40	02/20/23	10465 KIM CURA	C
01	01015913	8,750.00	02/20/23	621544 GEP INC	C
01	01015914	1,500.00	02/20/23	8968 GERALD L GOMEZ	C
01	01015915	3,660.00	02/20/23	597112 HEALTH SOLUTIONS	C
01	01015916	4,193.48	02/20/23	641057 INTERNATL INST FOR RESTORATIVE PRACTICES	C
01	01015917	2,500.00	02/20/23	641685 JMI COMPANY INC	C
01	01015918	189.96	02/20/23	36343 LAKESHORE LEARNING MATERIALS	C
01	01015919	500.00	02/20/23	49103 MARCK TIME MUSIC INC	C
01	01015920	767.80	02/20/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01015921	525.00	02/20/23	50756 PEARSON CLINICAL ASSESSMENT	C
01	01015922	10,000.00	02/20/23	38705 PIKES PEAK BOCES	C
01	01015923	59.40	02/20/23	38949 PRO-ED INC	C
01	01015924	8,500.00	02/20/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01015925	3.00	02/20/23	99999 JOCELYNE ORNDORF	C
01	01015926	238.99	02/20/23	48947 JW PEPPER & SON INC	C
01	01015927	173.00	02/20/23	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01015928	555.00	02/20/23	49103 MARCK TIME MUSIC INC	C
01	01015929	750.00	02/20/23	603147 SAMARA V MCLEOD	C
01	01015930	305.66	02/20/23	23166 KAREN SUE OLSON	C
01	01015931	177.82	02/20/23	38239 OTC BRANDS INC	C
01	01015932	139.06	02/20/23	38316 PS I LOVE YOU	C
01	01015933	630.00	02/20/23	38319 PSAT/NMSQT	C
01	01015934	270.00	02/20/23	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01015935	545.51	02/20/23	30322 AIRGAS USA LLC	C
01	01015936	1,293.85	02/20/23	45274 AL'S VACUUM SHOP	C
01	01015937	2,812.41	02/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01015938	800.50	02/20/23	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01015939	875.21	02/20/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01015940	2,100.00	02/20/23	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015941	857.00	02/20/23	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01015942	85.49	02/20/23	31816 CDW-G GOVERNMENT, INC.	C
01	01015943	1,754.44	02/20/23	35917 CHARLES D JONES & COMPANY INC	C
01	01015944	106.95	02/20/23	32318 CLARK SPRING WATER COMPANY	C
01	01015945	43.80	02/20/23	32517 COLO DEPT OF REVENUE	C
01	01015946	5,300.00	02/20/23	32563 COLO FIRE SPRINKLER INC	C
01	01015947	150.00	02/20/23	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01015948	4,472.00	02/20/23	33243 DECA INC	C
01	01015948	-4,472.00	02/20/23	33243 DECA INC	CV
01	01015949	150.00	02/20/23	43227 DEHERRERA EVENT SERVICES	C
01	01015950	49,200.00	02/20/23	643297 EL EDUCATION INC	C
01	01015951	5,560.50	02/20/23	580996 FASTENAL	C
01	01015952	7,268,419.69	02/20/23	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01015953	42,619.30	02/20/23	35887 JOHNSON CONTROLS INC	C
01	01015954	8,973.50	02/20/23	636703 KUMAR & ASSOCIATES INC	C
01	01015955	75.26	02/20/23	626511 FELICIA GONZALES	C
01	01015956	85.02	02/20/23	634905 ZADRA MADISON GONZALES	C
01	01015957	59.15	02/20/23	622796 DARCEY HANSEN	C
01	01015958	114.45	02/20/23	9450 HUFFMAN, HEATHER MARIE	C
01	01015959	190.54	02/20/23	97 MARV JOHNSON	C
01	01015960	75.00	02/20/23	24674 KATHY ANN LARGENT	C
01	01015961	31.44	02/20/23	618063 NICOLE CORINNE LAWSON	C
01	01015962	109.52	02/20/23	635634 LACY LYNNE LUDWIG	C
01	01015963	56.59	02/20/23	637181 CARRIE MADKINS	C
01	01015964	99.82	02/20/23	642177 RACHEL MANZANARES	C
01	01015965	219.00	02/20/23	602710 STEPHANIE RENAE FERN MARKERT	C
01	01015966	76.18	02/20/23	642819 KAYLA MESERVE	C
01	01015967	35.00	02/20/23	634417 MONTANEZ, LORI	C
01	01015968	84.89	02/20/23	621927 JOLENE S ORTEGA	C
01	01015969	64.98	02/20/23	6945 LUCY PACHECO	C
01	01015970	44.87	02/20/23	636886 STEFAN PEOPLES	C
01	01015971	24,013.73	02/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01015972	1,887.85	02/20/23	47875 BARNES & NOBLE	C
01	01015973	6,950.00	02/20/23	49934 THE BOOMERANG PROJECT	C
01	01015974	1,147.57	02/20/23	638781 BSN SPORTS LLC	C
01	01015975	15,781.80	02/20/23	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01015976	900.00	02/20/23	43279 CITY OF PUEBLO PARKS & RECREATION	C
01	01015977	2,786.00	02/20/23	643394 CRESCENDO EDUCATION GROUP LLC	C
01	01015978	5,000.38	02/20/23	47453 DELTA DENTAL OF COLO	C
01	01015979	5,559.84	02/20/23	625183 DOLLARDAYS INTERNATIONAL INC	C
01	01015980	1,605.18	02/20/23	43702 FLINN SCIENTIFIC INC	C
01	01015981	636.86	02/20/23	48147 AMAZON CAPITAL SERVICES	C
01	01015982	487.00	02/20/23	617105 AWARDS BY TROPHY CITY	C
01	01015983	900.00	02/20/23	44713 BIG DADDY'S SUNSET BOWL INC	C
01	01015984	214.32	02/20/23	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01015985	3,065.00	02/20/23	638781 BSN SPORTS LLC	C
01	01015986	95.72	02/20/23	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01015987	75.00	02/20/23	31933 CANON CITY HIGH SCHOOL	C
01	01015988	300.00	02/20/23	32052 CENTENNIAL HIGH SCHOOL	C
01	01015989	250.00	02/20/23	643831 ARMANDO ALFREDO CHAVEZ II	C
01	01015990	300.00	02/20/23	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01015991	146.58	02/20/23	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01015992	380.00	02/20/23	32550 COLO DECA	C
01	01015993	4,609.00	02/20/23	43227 DEHERRERA EVENT SERVICES	C
01	01015994	2,270.90	02/20/23	44147 EMBROIDERY PLUS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01015995	60.00	02/20/23	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01015996	2,001.46	02/23/23	606154 KATHERINE JUNE HARSHMAN	C
01	01015997	5,525.00	02/23/23	637912 J'S STORAGE CONTAINERS LLC	C
01	01015998	411.10	02/23/23	601349 MYRON CORP	C
01	01015999	544.13	02/23/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016000	8,750.00	02/23/23	641685 JMI COMPANY INC	C
01	01016001	208.16	02/23/23	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01016002	73.45	02/23/23	35968 JOSTENS	C
01	01016003	8,260.25	02/23/23	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01016004	2,198.47	02/23/23	637890 ICONERGY LTD	C
01	01016005	132,655.53	02/23/23	626228 MORTON ELECTRIC INC	C
01	01016006	1,363.72	02/23/23	635901 PFM ASSET MANAGEMENT LLC	C
01	01016007	45.92	02/23/23	644005 IVONNE GARCIA	C
01	01016008	31.70	02/23/23	616540 MELANIE HARRINGTON	C
01	01016009	33.14	02/23/23	11824 HULL, JOHN	C
01	01016010	157.34	02/23/23	642436 ROBERT LEE	C
01	01016011	50.56	02/23/23	620947 JAIMIE JOE LEWIS	C
01	01016012	35.00	02/23/23	643998 ADRIANA MAESTAS	C
01	01016013	675.65	02/23/23	5065 KIMBERLY MICHELE MCLAUGHLIN	C
01	01016014	123.27	02/23/23	23599 GENEVIEVE MURRAY	C
01	01016015	332.33	02/23/23	636886 STEFAN PEOPLES	C
01	01016016	157.20	02/23/23	622001 ALYSIA PETERSON	C
01	01016017	33.99	02/23/23	639265 DANA POST	C
01	01016018	7,816.23	02/23/23	30205 ACORN PETROLEUM INC	C
01	01016019	1,790.15	02/23/23	48147 AMAZON CAPITAL SERVICES	C
01	01016020	1,005.93	02/23/23	632449 BEARCOM	C
01	01016021	13,531.26	02/23/23	620700 CANON FINANCIAL SERVICES INC	C
01	01016022	29,986.00	02/23/23	45874 CAPLAN & EARNEST LLC	C
01	01016023	8,287.00	02/23/23	608092 CCS PRESENTATION SYSTEMS	C
01	01016024	2,525.50	02/23/23	49420 CFM COMPANY	C
01	01016025	2,271.82	02/23/23	35917 CHARLES D JONES & COMPANY INC	C
01	01016026	60.00	02/23/23	635880 CHAVEZ, LOUIS	C
01	01016027	1,500.00	02/23/23	32642 COLO STATE FAIR FIESTA COMMITTEE	C
01	01016028	107.90	02/23/23	49159 COMCAST	C
01	01016029	1,760.40	02/23/23	32940 COUNTERTRADE PRODUCTS INC	C
01	01016030	317.36	02/23/23	33167 D&S PAINT CENTER INC	C
01	01016031	3,800.00	02/23/23	594601 E.Y.E. ON EVENTS INC	C
01	01016032	7,200.00	02/23/23	643084 ELEVATOR INSPECTIONS INC	C
01	01016033	399.98	02/23/23	614750 FOLLETT CONTENT SOLUTIONS LLC	C
01	01016034	11,689.81	02/23/23	31461 PUEBLO WATER	C
01	01016035	13,487.23	02/23/23	48147 AMAZON CAPITAL SERVICES	C
01	01016036	163.00	02/23/23	643530 BJOREM SPEECH PUBLICATIONS	C
01	01016037	22,259.72	02/23/23	51368 BLACK HILLS ENERGY	C
01	01016038	5,653.77	02/23/23	638781 BSN SPORTS LLC	C
01	01016039	1,927.09	02/23/23	31816 CDW-G GOVERNMENT, INC.	C
01	01016040	3,260.52	02/23/23	641847 CORVEL ENTERPRISE COMP INC	C
01	01016041	763.65	02/23/23	50772 ERIC ARMIN INC	C
01	01016042	16,359.00	02/23/23	33669 EAST SIDE CHILD CARE CENTER	C
01	01016043	880.52	02/23/23	644099 CARDIO PARTNERS INC	C
01	01016044	1,834.74	02/23/23	39183 PUEBLO UNION DEPOT-KONCILJA	C
01	01016045	2,783.18	02/23/23	39229 CENTURYLINK	C
01	01016046	227.76	02/23/23	602949 SHEET MUSIC PLUS	C
01	01016047	1,191.15	02/23/23	627712 T2B SOLUTIONS	C
01	01016048	1,987.20	02/23/23	48130 VERTIV OPERATING COMPANY	C
01	01016049	7,000.00	02/23/23	643637 HALFWAY HOME INC	C

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01	01016050	362.50	02/23/23	39593 ROCHESTER 100 INC	C
01	01016051	7,624.68	02/23/23	624160 ROUNDUP FELLOWSHIP INC	C
01	01016052	225.00	02/23/23	1874 JEANETTE SMITH	C
01	01016053	2,300.00	02/23/23	641200 SOCO EVENT CLEANING SERVICES LLC	C
01	01016054	253.45	02/23/23	635383 SPEECH CORNER LLC	C
01	01016055	500.00	02/23/23	41659 VARSITY SPIRIT	C
01	01016056	5,000.00	02/23/23	639494 THE VALBRUN CONSULTING GROUP	C
01	01016057	2,140.20	02/23/23	629065 RUDIS	C
01	01016058	200.00	02/23/23	580368 DANNY SAENZ	C
01	01016059	1,114.76	02/23/23	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01016060	316.00	02/23/23	40149 SCREENED EFFECTS	C
01	01016061	9,250.97	02/23/23	48147 AMAZON CAPITAL SERVICES	C
01	01016062	211.50	02/23/23	617105 AWARDS BY TROPHY CITY	C
01	01016063	1,756.50	02/23/23	44147 EMBROIDERY PLUS	C
01	01016064	2,071.30	02/23/23	642797 BOWMAN CONSULTING GROUP LTD	C
01	01016065	641.32	02/23/23	5390 CHARLOTTE MACALUSO	C
01	01016066	541.27	02/23/23	639400 CHERYL REEVES	C
01	01016067	60.92	02/23/23	4978 SAKET, ALYSIA MARIE	C
01	01016068	11.27	02/23/23	4504 JOSEPH SANCHES	C
01	01016069	157.20	02/23/23	626538 FAITH LUCINDA SHOW	C
01	01016070	70.87	02/23/23	1874 JEANETTE SMITH	C
01	01016071	37.07	02/23/23	579076 JENNIFER ANN VANDERPUTTEN	C
01	01016072	438.60	02/23/23	2579 JOHN D WARD	C
01	01016073	118.56	02/23/23	614246 CAMERON J WHITING	C
01	01016074	49.65	02/23/23	639257 ANTOINETTE ARAGON	C
01	01016075	72.64	02/23/23	55187 LINDA BERRY	C
01	01016076	59.02	02/23/23	575054 MOLLIE BLACKFORD	C
01	01016077	51.48	02/23/23	6289 WILLIAM BUSTILLOS	C
01	01016078	38.51	02/23/23	5735 SHAUNA C CARPENTER	C
01	01016079	227.20	02/23/23	572586 DIANNE L CARRILLO	C
01	01016080	56.33	02/23/23	10465 KIM CURA	C
01	01016081	171.62	02/23/23	5790 DANA DITOMASO-JUNKMAN	C
01	01016082	784.64	02/23/23	7455 DARLENE DANELLE DUARTE	C
01	01016083	151.00	02/23/23	642304 BERNADETTE ESQUIBEL-TENNANT	C
01	01016084	63.27	02/23/23	5788 THERESA GARCIA	C
01	01016085	84.63	02/23/23	619299 ANDREA JULIANO	C
01	01016086	106.77	02/23/23	617695 YOLANDA A JUSTICE	C
01	01016087	112.66	02/23/23	642711 NATALIE MADRID	C
01	01016088	56.33	02/23/23	602710 STEPHANIE RENAE FERN MARKERT	C
01	01016089	81.99	02/23/23	2934 NADINE MONTOYA	C
01	01016090	268,189.00	02/28/23	32517 COLO DEPT OF REVENUE	M
01	01016091	767,113.27	02/28/23	34223 COLO NATIONAL BANK-PUEBLO	M
01	01016092	14,234.69	02/28/23	639826 EMPOWER RETIREMENT	M
01	01016093	880,248.60	02/28/23	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01016094	8,618.78	02/28/23	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01016095	14,917.06	02/28/23	635138 DISCOVERY BENEFITS LLC	M
01	01016096	2,550,888.44	02/28/23	40804 PERA	M
01	01016097	46,064.50	02/28/23	41988 PERA'S 401K PLAN	M
01	01016098	44,669.68	02/28/23	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01016099	2,928.74	02/28/23	625558 AFLAC GROUP INSURANCE	C
01	01016100	4,421.54	02/28/23	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01016101	82.17	02/28/23	51300 BC SERVICES, INC	C
01	01016102	268.89	02/28/23	642673 CATHIE ROBBE C/O RAY L HUGHES, PC	C
01	01016103	1,636.41	02/28/23	629014 CLERK OF THE COURT	C
01	01016104	526.00	02/28/23	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01016105	2,842.00	02/28/23	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01016106	4,913.94	02/28/23	43647 FAMILY SUPPORT REGISTRY	C
01	01016107	185.50	02/28/23	643904 FREMONT COUNTY CLERK OF THE COMBINED CT	C
01	01016108	25.00	02/28/23	629871 INTERNAL REVENUE SERVICE	C
01	01016109	176.56	02/28/23	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01016110	411.34	02/28/23	617415 JOHNSON MARK LLC	C
01	01016111	250.00	02/28/23	622931 KANSAS PAYMENT CENTER	C
01	01016112	407.07	02/28/23	591823 LAW OFFICE OF WYN TAYLOR	C
01	01016113	818.51	02/28/23	639249 NATIONWIDE	C
01	01016114	492.10	02/28/23	625809 NELSON & KENNARD ATTYS AT LAW	C
01	01016115	667.80	02/28/23	608408 NEW BENEFITS LTD	C
01	01016116	25.00	02/28/23	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01016117	817.75	02/28/23	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01016118	58,977.54	02/28/23	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01016119	51,735.82	02/28/23	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01016120	2,956.35	02/28/23	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01016121	1,718.25	02/28/23	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01016122	107.00	02/28/23	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01016123	493.17	02/28/23	50436 STATE OF COLO DEPT OF REVENUE	C
01	01016124	238.00	02/28/23	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01016125	107,510.10	02/28/23	625507 RELIASTAR LIFE INSURANCE CO	C
01	01016126	202.87	02/28/23	643572 WEST SIDE LENDING	C

Total Bank No 01 16,118,703.58

Total Manual Checks	4,594,944.02
Total Computer Checks	11,529,326.26
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-5,566.70
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 16,118,703.58

Number of Checks 517

Batch Yr	Batch No	Amount
23	002655	-200.00
23	002802	-594.70
23	003336	48,591.45
23	003337	17,640.90
23	003338	9,000.20
23	003339	1,366.64
23	003361	11,005.00
23	003364	178,466.79
23	003370	476.32
23	003371	500.00
23	003372	84,768.14
23	003373	3,551.80
23	003385	384,968.13
23	003388	21,882.74
23	003399	16,574.50
23	003467	43,415.59
23	003468	111,548.74

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				23	003469	4,491.35
				23	003470	2,593.06
				23	003471	62,235.48
				23	003474	124,164.19
				23	003475	5,907.26
				23	003476	11,692.80
				23	003477	538.95
				23	003478	268,961.69
				23	003485	22,912.05
				23	003486	831,900.22
				23	003487	772.74
				23	003488	51,211.67
				23	003489	815.10
				23	003556	44,188.27
				23	003557	865,639.76
				23	003558	15,473.84
				23	003559	22,497.51
				23	003560	352.17
				23	003561	116,428.71
				23	003569	71,635.66
				23	003570	65,632.35
				23	003571	13,790.38
				23	003572	237.40
				23	003585	41,148.64
				23	003586	3,239.53
				23	003587	7,320,012.49
				23	003588	1,421.71
				23	003629	8,481.69
				23	003630	8,958.16
				23	003631	73.45
				23	003632	144,477.97
				23	003633	1,676.10
				23	003692	82,359.53
				23	003693	63,873.98
				23	003694	11,218.97
				23	003695	2,071.30
				23	003696	2,167.74
				23	003711	8,904.55
				23	003712	23,265.63
				23	003713	3,770.96
				23	003714	2,077.08
				23	003716	11,689.81
				23	003720	4,840,779.44