

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012854	3,345.00	09/07/22	585416 ACA SECURITY INC	C
01	01012855	616.98	09/07/22	641790 ACADEMY FRAME CO LLC	C
01	01012856	2,179.50	09/07/22	48147 AMAZON CAPITAL SERVICES	C
01	01012857	6,000.00	09/07/22	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01012858	79.50	09/07/22	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01012859	19,828.07	09/07/22	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01012860	60,688.87	09/07/22	32253 CITY OF PUEBLO	C
01	01012861	40.00	09/07/22	32318 CLARK SPRING WATER COMPANY	C
01	01012862	690.00	09/07/22	32538 COLO DEPT OF PUBLIC HEALTH	C
01	01012863	14.00	09/07/22	49159 COMCAST	C
01	01012864	12,331.69	09/07/22	580996 FASTENAL	C
01	01012865	243.26	09/07/22	48147 AMAZON CAPITAL SERVICES	C
01	01012866	255.86	09/07/22	47875 BARNES & NOBLE	C
01	01012867	395.00	09/07/22	641189 BLUUM OF MINNESOTA LLC	C
01	01012868	28,077.00	09/07/22	51243 COLO HAZARD CONTROL	C
01	01012869	482.50	09/07/22	44147 EMBROIDERY PLUS	C
01	01012870	330.00	09/07/22	46234 EVERGREEN HIGH SCHOOL	C
01	01012871	300.00	09/07/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01012872	601.06	09/07/22	48147 AMAZON CAPITAL SERVICES	C
01	01012873	280.00	09/07/22	638781 BSN SPORTS LLC	C
01	01012874	600.00	09/07/22	616982 ROSEANNE ELAINE MADRID	C
01	01012875	300.00	09/07/22	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01012876	590.00	09/07/22	600571 COLORADO SPORTS	C
01	01012877	4,428.85	09/07/22	44147 EMBROIDERY PLUS	C
01	01012878	175.00	09/07/22	46756 ENGLEWOOD HIGH SCHOOL	C
01	01012879	124,373.59	09/07/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01012880	81.13	09/07/22	2566 MICHAEL BAYER	C
01	01012881	90.25	09/07/22	616036 MICHELLE R CAMILLE	C
01	01012882	53.75	09/07/22	4041 BARBARA CLEMENTI	C
01	01012883	336.75	09/07/22	639915 LAURA CUNNINGHAM	C
01	01012884	53.31	09/07/22	7455 DARLENE DANELLE DUARTE	C
01	01012885	15.19	09/07/22	619752 GERRI ELIZONDO	C
01	01012886	8,608.45	09/07/22	31461 BOARD OF WATER WORKS	C
01	01012887	276.87	09/07/22	34485 GAGLIANO'S ITALIAN MARKET	C
01	01012888	12,037.00	09/07/22	599751 MACLOVIO F GALLEGOS III	C
01	01012889	81.40	09/07/22	610682 GREASE MONKEY	C
01	01012890	5,280.24	09/07/22	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01012891	5,256.47	09/07/22	49165 GUSTAVE A LARSON COMPANY	C
01	01012892	250.00	09/07/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01012893	495.84	09/07/22	35935 JONES SCHOOL SUPPLY CO., INC.	C
01	01012894	466.85	09/07/22	48947 JW PEPPER & SON INC	C
01	01012895	806.71	09/07/22	36181 KING SOOPERS	C
01	01012896	39.99	09/07/22	36343 LAKESHORE LEARNING MATERIALS	C
01	01012897	3,029.00	09/07/22	613959 LARSEN'S AUTOMOTIVE	C
01	01012898	32.50	09/07/22	48904 LITTLE CAESAR'S 238-001	C
01	01012899	7,000.00	09/07/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01012900	1,000.00	09/07/22	49103 MARCK TIME MUSIC INC	C
01	01012901	286.00	09/07/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01012902	3,140.12	09/07/22	38153 OFFICE DEPOT ACCT #80105659865	C
01	01012903	718.84	09/07/22	38531 PEERLESS TIRES 4 LESS	C
01	01012904	6,204.90	09/07/22	641987 PEOPLEREADY INC	C
01	01012905	3,676.50	09/07/22	641987 PEOPLEREADY INC	C
01	01012906	1,500.00	09/07/22	49878 PUEBLO ELECTRICS INC	C
01	01012907	400.00	09/07/22	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01012908	1,815.94	09/07/22	635316 GREAT MINDS PBC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012909	5,326.72	09/07/22	38153 OFFICE DEPOT ACCT #80105659865	C
01	01012910	985.00	09/07/22	609269 PEAK ELEVATOR PERFORMANCE GROUP	C
01	01012911	400.00	09/07/22	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C
01	01012912	22.00	09/07/22	99999 AMY MILLS	C
01	01012913	30.00	09/07/22	99999 MINO, RENEE	C
01	01012914	4,687.00	09/07/22	592021 LEGACY FUNDRAISING	C
01	01012915	119.85	09/07/22	48904 LITTLE CAESAR'S PIZZA #238-002	C
01	01012916	486.78	09/07/22	38153 OFFICE DEPOT ACCT #80105659865	C
01	01012917	37,551.90	09/07/22	610216 HGF ARCHITECTS INC	C
01	01012918	22,222.65	09/07/22	35887 JOHNSON CONTROLS INC	C
01	01012919	1,850.00	09/07/22	35846 HERITAGE PARENT/TEACHER/ STUDENT ORGANIZ	C
01	01012920	168.80	09/07/22	39229 CENTURYLINK	C
01	01012921	258.00	09/07/22	41045 T-MOBILE	C
01	01012922	2,026.07	09/07/22	614726 THIRD WAY CENTER INC	C
01	01012923	1,987.20	09/07/22	48130 VERTIV OPERATING COMPANY	C
01	01012924	3,535.12	09/07/22	34787 GRAINGER, W.W., INC. ACCT #855786240	C
01	01012925	3,279.42	09/07/22	42444 XEROX FINANCIAL SERVICES	C
01	01012926	53.75	09/07/22	622176 CRYSTAL GALLEGOS	C
01	01012927	52.63	09/07/22	5065 KIMBERLY MICHELE MCLAUGHLIN	C
01	01012928	91.38	09/07/22	638820 JON POMPIA	C
01	01012929	124.00	09/07/22	3158 NICOLE FAY HUMPHREY	C
01	01012930	60.00	09/07/22	41063 TAFFY'S INC	C
01	01012931	175.00	09/07/22	42260 WIDEFIELD HIGH SCHOOL	C
01	01012932	3,610.00	09/07/22	602787 FUNDRAISING UNIVERSITY	C
01	01012933	531.95	09/07/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01012934	532.00	09/07/22	39766 RUNYON SPORTS COMPLEX	C
01	01012935	22,497.51	09/07/22	638307 RTA/MOA A JOINT VENTURE	C
01	01012936	211.06	09/07/22	636959 KRYSTAL RASMUSSEN	C
01	01012937	175.64	09/07/22	639400 CHERYL REEVES	C
01	01012938	65,800.00	09/07/22	39293 R&R HEATING & AIR CONDITIONING INC	C
01	01012939	3,800.00	09/07/22	594601 E.Y.E. ON EVENTS INC	C
01	01012940	1,504.40	09/14/22	45274 AL'S VACUUM SHOP	C
01	01012941	2,525.55	09/14/22	48147 AMAZON CAPITAL SERVICES	C
01	01012942	43,200.00	09/14/22	633712 AMPLIFIED IT LLC	C
01	01012943	555.96	09/14/22	31051 B&H PHOTO-VIDEO	C
01	01012944	99.00	09/14/22	624640 BREAKOUT EDU	C
01	01012945	1,839.00	09/14/22	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01012946	6,602.00	09/14/22	627658 NCS PEARSON	C
01	01012947	1,235.00	09/14/22	638773 CHAPTERS CONSULTANTS FOREIGN BRANCH	C
01	01012947	-1,235.00	10/03/22	638773 CHAPTERS CONSULTANTS FOREIGN BRANCH	CV
01	01012948	16.00	09/14/22	32318 CLARK SPRING WATER COMPANY	C
01	01012949	140.00	09/14/22	638420 CONCENTRA MEDICAL CENTERS	C
01	01012950	893.50	09/14/22	44147 EMBROIDERY PLUS	C
01	01012951	65.99	09/14/22	99999 James Fognani	C
01	01012952	1,266.72	09/14/22	48147 AMAZON CAPITAL SERVICES	C
01	01012953	10,857.33	09/14/22	642347 ARIANNE LANE MEMORIAL SCHOLARSHIP FNDTN	C
01	01012954	12,000.00	09/14/22	4456 BRAVO, AARON SEAN	C
01	01012955	50,000.00	09/14/22	31969 CARE AND SHARE INC	C
01	01012956	8,458.75	09/14/22	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01012957	34,675.00	09/14/22	617768 CORSENTINO CONSTRUCTION INC	C
01	01012958	2,808.47	09/14/22	641847 CORVEL ENTERPRISE COMP INC	C
01	01012959	6,890.00	09/14/22	622125 DHE COMPUTER SYSTEMS LLC	C
01	01012960	954.50	09/14/22	44147 EMBROIDERY PLUS	C
01	01012961	54.98	09/14/22	642460 KAYLA ROMERO	C
01	01012962	80.00	09/14/22	99999 Katherine Fierro	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01012963	500.00	09/14/22	51243 COLO HAZARD CONTROL	C
01	01012964	41.31	09/14/22	4323 CYNTHIA ARMENTA	C
01	01012965	24.06	09/14/22	630012 BORGSTEDT, KAREN	C
01	01012966	31.50	09/14/22	5735 SHAUNA C CARPENTER	C
01	01012967	61.00	09/14/22	642371 ALEC CASH	C
01	01012968	15.94	09/14/22	642517 TONETTE CHOATE	C
01	01012969	40.75	09/14/22	642525 ABBEY CIRA	C
01	01012970	786.63	09/14/22	639915 LAURA CUNNINGHAM	C
01	01012971	16.81	09/14/22	642509 DOLORES DURAN	C
01	01012972	9.38	09/14/22	617598 MARGOT ELLIOTT	C
01	01012973	25.56	09/14/22	637181 CARRIE MADKINS	C
01	01012974	239,191.84	09/14/22	51368 BLACK HILLS ENERGY	C
01	01012975	10,366.53	09/14/22	31461 BOARD OF WATER WORKS	C
01	01012976	330.18	09/14/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01012977	794.33	09/14/22	48147 AMAZON CAPITAL SERVICES	C
01	01012978	336.98	09/14/22	595217 ANDERSON'S	C
01	01012979	180.00	09/14/22	617105 AWARDS BY TROPHY CITY	C
01	01012980	408.40	09/14/22	31113 BAND SHOPPE	C
01	01012981	360.37	09/14/22	638781 BSN SPORTS LLC	C
01	01012982	100.00	09/14/22	641812 NICHOLAS CAPOZZOLA	C
01	01012983	80.20	09/14/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01012984	80.00	09/14/22	32318 CLARK SPRING WATER COMPANY	C
01	01012985	650.00	09/14/22	630381 CLASSIC EVENTS & SERVICES LLC	C
01	01012986	45.22	09/14/22	32517 COLO DEPT OF REVENUE	C
01	01012987	50.00	09/14/22	32642 COLO STATE FAIR FIESTA COMMITTEE	C
01	01012988	5,684.50	09/14/22	44147 EMBROIDERY PLUS	C
01	01012989	1,192.30	09/14/22	610569 ENTOURAGE YEARBOOKS	C
01	01012990	2,360.00	09/14/22	641030 FUNDRAISERCART LLC	C
01	01012991	136.00	09/14/22	570613 SOUTH HIGH SCHOOL DECA CLUB	C
01	01012992	63.02	09/14/22	610682 GREASE MONKEY	C
01	01012993	315.50	09/14/22	590576 CHRISTINE LOUISE HANSON	C
01	01012994	2,291.00	09/14/22	578339 HUB INTERNATIONAL	C
01	01012995	9,525.00	09/14/22	43162 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	01012996	330.00	09/14/22	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01012997	450.27	09/14/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01012998	100.00	09/14/22	35968 JOSTENS	C
01	01012999	1,225.00	09/14/22	35989 KBL INDUSTRIES	C
01	01013000	24.00	09/14/22	636274 LADY FAIR LAUNDRY	C
01	01013001	261.95	09/14/22	39384 LG RATHBUN COMPANY	C
01	01013002	112.91	09/14/22	48904 LITTLE CAESAR'S 238-001	C
01	01013003	1,000.00	09/14/22	634433 LUKE MCMILLAN MUSIC CO	C
01	01013004	2,095.00	09/14/22	633160 MINDSPARK LEARNING	C
01	01013005	1,001.00	09/14/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01013006	5,779.96	09/14/22	38153 OFFICE DEPOT ACCT #80105659865	C
01	01013007	405.57	09/14/22	623903 OPEN TEXT INC	C
01	01013008	1,200.00	09/14/22	641952 ANDRES ORTIZ GONZALES	C
01	01013009	3,000.00	09/14/22	38431 PARKVIEW MEDICAL CENTER	C
01	01013010	858.68	09/14/22	38531 PEERLESS TIRES 4 LESS	C
01	01013011	188.70	09/14/22	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01013012	295.00	09/14/22	99999 MELISSA MARTINEZ	C
01	01013013	12,069.20	09/14/22	35249 HIGH NOON BOOKS	C
01	01013014	4,459.84	09/14/22	640506 THE HOME DEPOT PRO	C
01	01013015	2,800.00	09/14/22	578339 HUB INTERNATIONAL	C
01	01013016	1,998.00	09/14/22	587494 HUDL	C
01	01013017	2,500.00	09/14/22	641685 JMI COMPANY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013018	200.00	09/14/22	23671 DESTINY MICHELE LOTRICH	C
01	01013019	9,827.23	09/14/22	49951 THE MEDIA CENTER INC	C
01	01013020	215.50	09/14/22	38153 OFFICE DEPOT ACCT #80105659865	C
01	01013021	1,651,767.06	09/14/22	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01013022	80.00	09/14/22	99999 JASMIN LEVY	C
01	01013023	80.00	09/14/22	99999 SHEVELLE MATLOCK-KEPLER	C
01	01013024	80.00	09/14/22	99999 STEPHANIE MARTINEZ	C
01	01013025	40.00	09/14/22	608955 HOSA INC	C
01	01013026	717.50	09/14/22	639630 IN-N-OUT BURGER FOUNDATION	C
01	01013027	271.53	09/14/22	49103 MARCK TIME MUSIC INC	C
01	01013028	599.00	09/14/22	631698 MATBOSS	C
01	01013029	225.00	09/14/22	37243 MESA RIDGE HIGH SCHOOL	C
01	01013030	1,604.00	09/14/22	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01013031	3,301.12	09/14/22	640506 THE HOME DEPOT PRO	C
01	01013032	3,064.50	09/14/22	640506 THE HOME DEPOT PRO	C
01	01013033	6,695,134.29	09/14/22	35436 HW HOUSTON CONSTRUCTION CO	C
01	01013034	5,992.00	09/14/22	636703 KUMAR & ASSOCIATES INC	C
01	01013035	828.52	09/14/22	638633 PCD ENGINEERING SERVICES INC	C
01	01013036	51.06	09/14/22	6218 MARY S GECEWICZ	C
01	01013037	8.25	09/14/22	642410 STEPHANIE GUILLIAMS	C
01	01013038	21.75	09/14/22	618063 NICOLE CORINNE LAWSON	C
01	01013039	29.13	09/14/22	620947 JAIMIE JOE LEWIS	C
01	01013040	245.00	09/14/22	642428 SARAH LIEBEL	C
01	01013041	59.56	09/14/22	635634 LUDWIG, LACY LYNNE	C
01	01013042	65.50	09/14/22	625361 JAMES PATTERSON	C
01	01013043	23.63	09/14/22	642479 AUDREY TRUJILLO	C
01	01013044	80.25	09/14/22	642487 EMILY WAGGENER	C
01	01013045	39.31	09/14/22	642495 LEAH WILLIAMSON	C
01	01013046	105.00	09/14/22	629081 QUIZ EQUIPMENT LLC	C
01	01013047	614.02	09/14/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013048	2,957.00	09/14/22	48726 RENAISSANCE	C
01	01013049	618.00	09/14/22	40094 SCHUSTER'S PRINTING, INC.	C
01	01013050	326.15	09/14/22	40632 SOUTHWEST BINDING AND LAMINATING	C
01	01013051	1,433.35	09/14/22	40739 STAGE ACCENTS	C
01	01013052	8,731.96	09/14/22	41045 T-MOBILE	C
01	01013053	52.78	09/14/22	624462 TEACHER SYNERGY LLC	C
01	01013054	43,895.59	09/14/22	633194 UNITE PRIVATE NETWORKS LLC	C
01	01013055	103.09	09/14/22	44970 USI EDUCATION AND GOVERNMENT SALES	C
01	01013056	1,044.50	09/14/22	42173 WESTERN STATES FIRE PROTECTION	C
01	01013057	1,016.85	09/14/22	638684 WEX HEALTH INC	C
01	01013058	1,978.93	09/14/22	600873 WINDSTREAM CORP	C
01	01013059	4,575.00	09/14/22	586943 THE WRITE TOOLS LLC	C
01	01013060	8,647.86	09/14/22	42444 XEROX CORPORATION	C
01	01013061	4,140.44	09/14/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013062	45.00	09/14/22	39885 SAM'S CLUB DIRECT	C
01	01013063	175.00	09/14/22	39905 SAND CREEK HIGH SCHOOL	C
01	01013064	38,500.00	09/14/22	638129 SEL SOLUTION LLC	C
01	01013065	225.00	09/14/22	570613 SOUTH HIGH SCHOOL	C
01	01013066	80.00	09/14/22	99999 RACHELLE VIGIL	C
01	01013067	80.00	09/14/22	99999 TARA SISNEROS	C
01	01013068	246.64	09/14/22	44838 SUPER DUPER PUBLICATIONS	C
01	01013069	5,447.00	09/14/22	642193 SWIRE COCA-COLA USA 413121	C
01	01013070	594.00	09/14/22	41045 T-MOBILE	C
01	01013071	60.00	09/14/22	41063 TAFFY'S INC	C
01	01013072	175.00	09/14/22	42260 WIDEFIELD HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01013073	150.00	09/14/22	42365 WOODLAND PARK HIGH SCHOOL	C
01	01013074	90.63	09/14/22	608122 ANTERO JEFF RODRIGUEZ	C
01	01013075	23.94	09/14/22	623040 KATHERINE RODRIGUEZ	C
01	01013076	36.19	09/14/22	4978 SAKET, ALYSIA MARIE	C
01	01013077	17.88	09/14/22	579076 JENNIFER ANN VANDERPUTTEN	C
01	01013078	159.06	09/14/22	575887 ALEXANDRA VASQUEZ	C
01	01013079	48.63	09/14/22	634263 AMBER Q WAGGONER	C
01	01013080	102.50	09/14/22	2579 JOHN D WARD	C
01	01013081	2,500.00	09/14/22	642452 SFC THOMAS SCALES	C
01	01013082	2,586.05	09/14/22	39012 XCEL ENERGY	C
01	01013083	11.00	09/14/22	99999 CARL SANDERS	C
01	01013084	27,114.73	09/15/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01013085	580.54	09/21/22	30322 AIRGAS USA LLC	C
01	01013086	8,266.25	09/21/22	48147 AMAZON CAPITAL SERVICES	C
01	01013087	451.50	09/21/22	617105 AWARDS BY TROPHY CITY	C
01	01013088	15,605.27	09/21/22	620700 CANON FINANCIAL SERVICES INC	C
01	01013089	30,229.50	09/21/22	45874 CAPLAN & EARNEST LLC	C
01	01013090	39.00	09/21/22	32318 CLARK SPRING WATER COMPANY	C
01	01013091	1,280.00	09/21/22	32458 COLO ASSN OF SCHOOL EXECUTIVES	C
01	01013092	2,187.37	09/21/22	32529 COLO DEPT OF EDUCATION	C
01	01013093	3,500.00	09/21/22	637157 ENA SERVICES	C
01	01013094	150.00	09/21/22	580996 FASTENAL	C
01	01013095	150.00	09/21/22	633976 DAVID E FURRY	C
01	01013096	289.16	09/21/22	610682 GREASE MONKEY	C
01	01013097	604.42	09/21/22	641049 HALO BRANDED SOLUTIONS INC	C
01	01013098	600.00	09/21/22	641960 KRISTIN HOFFMANN	C
01	01013099	500.00	09/21/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01013100	1,109.24	09/21/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013101	1,403.92	09/21/22	38531 PEERLESS TIRES 4 LESS	C
01	01013102	6,550.00	09/21/22	38978 PRUTCH'S GARAGE DOOR COMPANY INC	C
01	01013103	2,057.35	09/21/22	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01013104	300.00	09/21/22	35203 HERITAGE HIGH SCHOOL CROSS COUNTRY	C
01	01013105	85.00	09/21/22	634174 INTEGRATED MEDICAL INC	C
01	01013106	5,000.00	09/21/22	641685 JMI COMPANY INC	C
01	01013107	199.00	09/21/22	617709 PATRICE MCGOWEN	C
01	01013108	167,625.76	09/21/22	626228 MORTON ELECTRIC INC	C
01	01013109	520.00	09/21/22	603791 PONDEROSA HIGH SCHOOL	C
01	01013110	125.00	09/21/22	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01013111	175.00	09/21/22	48600 PUEBLO WEST HIGH SCHOOL	C
01	01013112	80.00	09/21/22	99999 EVA GRIEP	C
01	01013113	80.00	09/21/22	99999 JAMES HERRIN	C
01	01013114	80.00	09/21/22	99999 JENNIFER PACHECO	C
01	01013115	175.00	09/21/22	35093 HARRISON HIGH SCHOOL	C
01	01013116	365.00	09/21/22	35093 HHS BAND BOOSTERS	C
01	01013117	4,199.00	09/21/22	587494 HUDL	C
01	01013118	1,819.00	09/21/22	35968 JOSTENS	C
01	01013119	550.00	09/21/22	36345 LAKEWOOD HIGH SCHOOL	C
01	01013120	48.00	09/21/22	48904 LITTLE CAESAR'S 238-001	C
01	01013121	60.00	09/21/22	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01013122	223.81	09/21/22	636657 MCCORMICK'S GROUP LLC	C
01	01013123	320.00	09/21/22	642320 ANTHONY DAMIANO MOLINARO	C
01	01013124	250.00	09/21/22	39083 PCHS BAND BOOSTERS	C
01	01013125	50.00	09/21/22	48600 PUEBLO WEST HIGH SCHOOL	C
01	01013126	100.00	09/21/22	601110 RICHARD PALOMAR	C
01	01013127	10.00	09/21/22	99999 STEPHANIE HERRERA	C

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01	01013128	38.56	09/21/22	642444 MELODY BRYAN	C
01	01013129	34.12	09/21/22	5788 THERESA GARCIA	C
01	01013130	39.69	09/21/22	626511 FELICIA GONZALES	C
01	01013131	86.06	09/21/22	634905 ZADRA MADISON GONZALES	C
01	01013132	82.81	09/21/22	11824 HULL, JOHN	C
01	01013133	78.88	09/21/22	642436 ROBERT LEE	C
01	01013134	178.25	09/21/22	633232 CHRISTOPHER MADRILL	C
01	01013135	114.81	09/21/22	23599 GENEVIEVE MURRAY	C
01	01013136	85.31	09/21/22	621927 JOLENE S ORTEGA	C
01	01013137	3,235.50	09/21/22	39229 CENTURYLINK	C
01	01013138	6,962.10	09/21/22	579556 RAMPART SUPPLY INC	C
01	01013139	4,793.50	09/21/22	41045 T-MOBILE	C
01	01013140	7,410.00	09/21/22	41045 T-MOBILE	C
01	01013141	197.75	09/21/22	624349 DANETTE TAFOYA	C
01	01013142	4,360.00	09/21/22	41205 TERREL H BELL & ASSOCIATES	C
01	01013143	363.22	09/21/22	41351 TOLEDO PHYSICAL EDUCATION SUPPLY INC	C
01	01013144	2,096.00	09/21/22	42173 WESTERN STATES FIRE PROTECTION	C
01	01013145	22.15	09/21/22	34787 GRAINGER, W.W., INC. ACCT #855786240	C
01	01013146	59,680.00	09/21/22	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01013147	265.00	09/21/22	47560 REALLY GOOD STUFF	C
01	01013148	1,850.98	09/21/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013149	5,094.50	09/21/22	48726 RENAISSANCE	C
01	01013150	175.00	09/21/22	570613 SOUTH HIGH SCHOOL	C
01	01013151	32,718.00	09/21/22	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01013152	50.00	09/21/22	99999 CHANEL SANTIAGO	C
01	01013153	50.00	09/21/22	99999 CHARLES SCHUT	C
01	01013153	-50.00	10/03/22	99999 CHARLES SCHUT	CV
01	01013154	1,574.48	09/21/22	642193 SWIRE COCA-COLA USA 413121	C
01	01013155	65.00	09/21/22	41063 TAFFY'S INC	C
01	01013156	319.00	09/21/22	634000 ANGELA URIAS	C
01	01013157	350.00	09/21/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013158	11,932.25	09/21/22	624330 ROMERO GRAPHICS	C
01	01013159	924.00	09/21/22	618616 ROOTS RECYCLING	C
01	01013160	100.00	09/21/22	40395 S'COOL FUNDRAISING	C
01	01013161	1,098.00	09/21/22	40394 SCHAEFER ATHLETIC INC	C
01	01013162	1,408.00	09/21/22	40149 SCREENED EFFECTS	C
01	01013163	275.00	09/21/22	570613 SOUTH HIGH SCHOOL	C
01	01013164	7,200.00	09/21/22	42016 WALSWORTH PUBLISHING COMPANY	C
01	01013165	148.00	09/21/22	639095 ACADEMIC HALLMARKS LLC	C
01	01013166	2,698.34	09/21/22	48147 AMAZON CAPITAL SERVICES	C
01	01013167	348.00	09/21/22	595217 ANDERSON'S	C
01	01013168	453.50	09/21/22	617105 AWARDS BY TROPHY CITY	C
01	01013169	433.93	09/21/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01013170	1,123.35	09/21/22	638781 BSN SPORTS LLC	C
01	01013171	63.00	09/21/22	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01013172	6,047.00	09/21/22	600571 COLORADO SPORTS	C
01	01013173	2,126.85	09/21/22	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01013174	300.00	09/21/22	600130 DISCOVERY CANYON HIGH SCHOOL	C
01	01013175	4,957.29	09/21/22	44147 EMBROIDERY PLUS	C
01	01013176	447.50	09/21/22	610569 ENTOURAGE YEARBOOKS	C
01	01013177	130.00	09/21/22	48434 EXPRESS BLUEPRINT/GRAPHICS INC	C
01	01013178	200.00	09/21/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01013179	157.50	09/21/22	24338 JAIME LAREE QUINN	C
01	01013180	78.44	09/21/22	1874 JEANETTE SMITH	C
01	01013181	38.81	09/21/22	634000 ANGELA URIAS	C

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01	01013182	32.63	09/21/22	637106 CRISTOL VALDEZ	C
01	01013183	19,489.50	09/21/22	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01013184	1,764,792.45	09/21/22	35436 HW HOUSTON CONSTRUCTION CO	C
01	01013185	2,564.89	09/21/22	637890 ICONERGY LTD	C
01	01013186	5,705.00	09/21/22	636703 KUMAR & ASSOCIATES INC	C
01	01013187	4,002.21	09/21/22	635901 PFM ASSET MANAGEMENT LLC	C
01	01013188	12.00	09/21/22	48539 ACT INC	C
01	01013189	4,305.39	09/21/22	48147 AMAZON CAPITAL SERVICES	C
01	01013190	1,109.99	09/21/22	638781 BSN SPORTS LLC	C
01	01013191	125.00	09/21/22	31933 CANON CITY HIGH SCHOOL	C
01	01013192	110.00	09/21/22	32052 CENTENNIAL HIGH SCHOOL	C
01	01013192	-110.00	10/04/22	32052 CENTENNIAL HIGH SCHOOL	CV
01	01013193	200.00	09/21/22	46867 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	C
01	01013194	3,112.50	09/21/22	32625 COLO STATE UNIV-PUEBLO	C
01	01013195	198.00	09/21/22	640158 CONTINUED.COM LLC	C
01	01013196	6,757.30	09/21/22	47453 DELTA DENTAL OF COLO	C
01	01013197	100.00	09/21/22	33657 EAST HIGH SCHOOL	C
01	01013198	200.00	09/21/22	34367 FOUNTAIN FORT CARSON SCHOOLS	C
01	01013199	17.75	09/21/22	620963 TIFFANY ALVARADO	C
01	01013200	91.13	09/21/22	3904 TERESA JEAN BARNES	C
01	01013201	59.19	09/21/22	2566 MICHAEL BAYER	C
01	01013202	53.88	09/21/22	55187 LINDA BERRY	C
01	01013203	52.31	09/21/22	635219 JENNIFER BLAZICH-YOUNG	C
01	01013204	151.50	09/21/22	610631 TERRY E BRADFORD	C
01	01013205	86.18	09/21/22	8007 PETER ANDREW CLEMENTI	C
01	01013206	37.75	09/21/22	612839 SUSAN FREEMAN COMPTON	C
01	01013207	7.81	09/21/22	642584 KARLA CORDOVA	C
01	01013208	60.75	09/21/22	10465 CURA, KIM	C
01	01013209	125.56	09/21/22	632074 DANA ELKINS-GREENE	C
01	01013210	76,297.13	09/21/22	51368 BLACK HILLS ENERGY	C
01	01013211	36,666.19	09/21/22	31461 BOARD OF WATER WORKS	C
01	01013211	-36,666.19	09/21/22	31461 BOARD OF WATER WORKS	CV
01	01013212	250.00	09/21/22	641820 JEREMY DAVID ELLISON	C
01	01013213	1,071,715.37	09/21/22	37110 MCGRAW-HILL LLC	C
01	01013214	34,462.89	09/21/22	31461 BOARD OF WATER WORKS	C
01	01013215	245,791.00	09/30/22	32517 COLO DEPT OF REVENUE	M
01	01013216	794,454.29	09/30/22	34223 COLO NATIONAL BANK-PUEBLO	M
01	01013217	2,549,331.18	09/30/22	40804 PERA	M
01	01013218	40,771.74	09/30/22	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01013219	55,944.75	09/30/22	41988 PERA'S 401K PLAN	M
01	01013220	905,077.62	09/30/22	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01013221	9,070.77	09/30/22	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01013222	15,831.55	09/30/22	635138 DISCOVERY BENEFITS LLC	M
01	01013223	14,446.23	09/30/22	639826 EMPOWER RETIREMENT	M
01	01013224	15,085.11	09/28/22	30205 ACORN PETROLEUM INC	C
01	01013225	2,080.17	09/28/22	48147 AMAZON CAPITAL SERVICES	C
01	01013226	1,477.05	09/28/22	633690 THE ART OF EDUCATION UNIVERSITY	C
01	01013227	57,326.98	09/28/22	49164 BLACKBOARD INC	C
01	01013228	520.00	09/28/22	639508 RICHARD BREGAR	C
01	01013229	72.00	09/28/22	32318 CLARK SPRING WATER COMPANY	C
01	01013230	1,240.00	09/28/22	624470 COLORADO FRONT RANGE ROOFING	C
01	01013231	375.00	09/28/22	32625 CSU-PUEBLO STUDENT RECREATION CENTER	C
01	01013232	10,923.87	09/28/22	48073 COMMUNICATION SOLUTIONS & ASSOCIATES	C
01	01013233	770.00	09/28/22	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01013234	196.00	09/28/22	32940 COUNTERTRADE PRODUCTS INC	C

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01	01013235	1,500.00	09/28/22	577863 THE DBQ PROJECT	C
01	01013236	819.00	09/28/22	44147 EMBROIDERY PLUS	C
01	01013237	3,089.50	09/28/22	34174 FERGUSON ENTERPRISES, INC. #109	C
01	01013238	443.68	09/28/22	48147 AMAZON CAPITAL SERVICES	C
01	01013239	1,867.00	09/28/22	617105 AWARDS BY TROPHY CITY	C
01	01013240	3,033.35	09/28/22	638781 BSN SPORTS LLC	C
01	01013241	120.20	09/28/22	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01013242	150.00	09/28/22	31933 CANON CITY HIGH SCHOOL	C
01	01013243	869.00	09/28/22	32001 CAVE OF THE WINDS	C
01	01013244	285.00	09/28/22	631205 CHEMIXTRY LLC	C
01	01013245	243.60	09/28/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01013246	47.00	09/28/22	32318 CLARK SPRING WATER COMPANY	C
01	01013247	16,206.00	09/28/22	600571 COLORADO SPORTS	C
01	01013248	9,604.05	09/28/22	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01013249	250.00	09/28/22	32873 CORONADO HIGH SCHOOL	C
01	01013250	361.39	09/28/22	33069 CROWN AWARDS	C
01	01013251	104.00	09/28/22	33168 D&W LEATHER CRAFTS INC	C
01	01013252	150.00	09/28/22	33493 DOHERTY HIGH SCHOOL	C
01	01013253	3,053.80	09/28/22	44147 EMBROIDERY PLUS	C
01	01013254	74.46	09/28/22	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01013255	556.05	09/28/22	610682 GREASE MONKEY	C
01	01013256	8,320.00	09/28/22	11922 HUNTER, WAYNE A.	C
01	01013257	583.58	09/28/22	613959 LARSEN'S AUTOMOTIVE	C
01	01013258	8,650.06	09/28/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01013259	1,946.00	09/28/22	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01013260	16,537.80	09/28/22	641987 PEOPLEREADY INC	C
01	01013261	4,767.84	09/28/22	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01013262	6,685.70	09/28/22	38776 PLEBIAN POOLS INC	C
01	01013263	1,760.08	09/28/22	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01013264	85.00	09/28/22	634174 INTEGRATED MEDICAL INC	C
01	01013265	20,000.00	09/28/22	38705 PIKES PEAK BOCES	C
01	01013266	50.00	09/28/22	99999 INDALECIA BELTRAN MEDINA	C
01	01013267	566.25	09/28/22	639630 IN-N-OUT BURGER FOUNDATION	C
01	01013268	627.30	09/28/22	623857 JONES T SHIRTS INC	C
01	01013269	6,036.25	09/28/22	639699 LEADING EDGE FUNDRAISING	C
01	01013270	325.00	09/28/22	600920 LIBERTY BAND BOOSTERS	C
01	01013271	295.40	09/28/22	38239 OTC BRANDS INC	C
01	01013272	1,200.00	09/28/22	44642 PUEBLO CONVENTION CENTER	C
01	01013273	3,784.00	09/28/22	610216 HGF ARCHITECTS INC	C
01	01013274	5,160.00	09/28/22	48726 RENAISSANCE	C
01	01013275	80.00	09/28/22	39766 RUNYON SPORTS COMPLEX	C
01	01013276	2,438.72	09/28/22	40005 SCHOLASTIC	C
01	01013277	3,258.44	09/28/22	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01013278	781.10	09/28/22	40584 SOUTHEASTERN PERFORMANCE APPAREL	C
01	01013279	9,277.00	09/28/22	40649 SPANGLER'S HOME FASHIONS INC	C
01	01013280	478.00	09/28/22	641456 JODEEN STRALEY	C
01	01013281	179,697.18	09/28/22	630730 STA CENTRAL REGION	C
01	01013282	258.00	09/28/22	41045 T-MOBILE	C
01	01013283	1,167.10	09/28/22	627712 T2B SOLUTIONS	C
01	01013284	9,560.00	09/28/22	642606 THERAPEDS LLC	C
01	01013285	6,750.00	09/28/22	629235 THRIVELY	C
01	01013286	6,320.28	09/28/22	584665 WAXIE SANITARY SUPPLY	C
01	01013287	3,151.00	09/28/22	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01013288	5,070.00	09/28/22	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01013289	5,018.00	09/28/22	624160 ROUNDUP FELLOWSHIP INC	C

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01	01013290	110.00	09/28/22	39766 RUNYON SPORTS COMPLEX	C
01	01013291	100.00	09/28/22	44254 RYE HIGH SCHOOL	C
01	01013292	1,783.05	09/28/22	40010 SCHOLASTIC INC	C
01	01013293	1,120.13	09/28/22	40005 SCHOLASTIC	C
01	01013294	395.61	09/28/22	49423 SCHOOL DATEBOOKS INC	C
01	01013295	324.00	09/28/22	589535 SOUTHERN COLO SPORTSWEAR	C
01	01013296	2,000.00	09/28/22	617741 RADFORD DALTON SPROUSE	C
01	01013297	50.00	09/28/22	99999 TYLER W SCHUT	C
01	01013298	616.63	09/28/22	614726 THIRD WAY CENTER INC	C
01	01013299	300.00	09/28/22	638811 ROSIE MARIE QUINTANA	C
01	01013300	245.95	09/28/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01013301	830.00	09/28/22	618616 ROOTS RECYCLING	C
01	01013302	1,349.52	09/28/22	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01013303	1,958.07	09/28/22	49423 SCHOOL DATEBOOKS INC	C
01	01013304	100.00	09/28/22	40149 SCREENED EFFECTS	C
01	01013305	390.55	09/28/22	40584 SOUTHEASTERN PERFORMANCE APPAREL	C
01	01013306	1,500.00	09/28/22	642339 THORNTON, PERRY STEVEN	C
01	01013307	331.43	09/28/22	41563 US AWARDS INC	C
01	01013308	2,330.00	09/28/22	622249 VARSITY ATHLETIC APPAREL INC	C
01	01013309	142.93	09/28/22	42038 WARD'S SCIENCE	C
01	01013310	10,857.60	09/28/22	48883 TNT SECURITY INC	C
01	01013311	18,001.56	09/28/22	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01013312	171.68	09/28/22	39012 XCEL ENERGY	C
01	01013313	207.63	09/28/22	614246 CAMERON J WHITING	C
01	01013314	156.00	09/28/22	48539 ACT INC	C
01	01013315	3,786.03	09/28/22	48147 AMAZON CAPITAL SERVICES	C
01	01013316	450.00	09/28/22	617105 AWARDS BY TROPHY CITY	C
01	01013317	384.00	09/28/22	50687 BLUE BANANA GRAPHICS	C
01	01013318	33,858.43	09/28/22	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01013319	700.00	09/28/22	638781 BSN SPORTS LLC	C
01	01013320	150.00	09/28/22	31933 CANON CITY HIGH SCHOOL	C
01	01013321	213,934.00	09/28/22	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01013322	240.00	09/28/22	32052 CENTENNIAL HIGH SCHOOL	C
01	01013323	1,208.20	09/28/22	49133 CENTENNIAL SALES INC	C
01	01013324	150.00	09/28/22	32093 CENTRAL HIGH SCHOOL	C
01	01013325	22,178.00	09/28/22	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01013326	827.00	09/28/22	32625 CSU-PUEBLO STUDENT RECREATION CENTER	C
01	01013327	220.00	09/28/22	612839 SUSAN FREEMAN COMPTON	C
01	01013328	2,553.76	09/28/22	622125 DHE COMPUTER SYSTEMS LLC	C
01	01013329	1,138.00	09/28/22	33528 DOUBLE J MARKETS INC	C
01	01013330	49,077.00	09/28/22	33669 EAST SIDE CHILD CARE CENTER	C
01	01013331	22,691.55	09/28/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01013332	60.00	09/28/22	99999 KAWAJALEIN ANDERSON FULLER	C
01	01013333	6,380.24	09/28/22	31461 BOARD OF WATER WORKS	C
01	01013334	32,113.98	09/28/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01013335	850.00	09/28/22	634107 ASSOCIATION OF COLO INDEPENDENT SCHOOLS	C
01	01013336	3,024.50	09/30/22	625558 AFLAC GROUP INSURANCE	C
01	01013337	4,606.16	09/30/22	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01013338	596.83	09/30/22	51300 BC SERVICES, INC	C
01	01013339	662.60	09/30/22	642673 CATHIE ROBBE C/O RAY L HUGHES, PC	C
01	01013340	1,646.45	09/30/22	629014 CLERK OF THE COURT	C
01	01013341	526.00	09/30/22	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01013342	2,770.00	09/30/22	33706 ED SUPPORT PERSONNEL ASSOC.	C
01	01013343	5,518.94	09/30/22	43647 FAMILY SUPPORT REGISTRY	C
01	01013344	25.00	09/30/22	629871 INTERNAL REVENUE SERVICE	C

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01	01013345	32.61	09/30/22	617415 JOHNSON MARK LLC	C
01	01013346	558.26	09/30/22	591823 LAW OFFICE OF WYN TAYLOR	C
01	01013347	749.31	09/30/22	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01013348	788.06	09/30/22	629219 WELLS FARGO BANK NA	C
01	01013349	544.89	09/30/22	639249 NATIONWIDE	C
01	01013350	588.30	09/30/22	608408 NEW BENEFITS LTD	C
01	01013351	551.68	09/30/22	584991 PROFESSIONAL FINANCE COMPANY	C
01	01013352	638.50	09/30/22	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01013353	59,588.99	09/30/22	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01013354	50,360.68	09/30/22	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01013355	3,076.52	09/30/22	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01013356	6,557.00	09/30/22	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01013357	108.00	09/30/22	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01013358	3,186.57	09/30/22	50436 STATE OF COLO DEPT OF REVENUE	C
01	01013359	60.50	09/30/22	4837 BRIAN D TRIMBLE	C
01	01013360	238.00	09/30/22	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01013361	111,969.91	09/30/22	625507 RELIASTAR LIFE INSURANCE CO	C
Total Bank No 01		18,760,800.00			

Total Manual Checks	4,630,719.13
Total Computer Checks	14,168,142.06
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-38,061.19
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	18,760,800.00
Number of Checks	512

Batch Yr	Batch No	Amount
23	000959	105,813.61
23	000960	30,083.62
23	000961	6,974.91
23	000962	124,373.59
23	000963	630.38
23	000964	8,608.45
23	000993	51,579.23
23	000994	8,979.66
23	000995	5,293.63
23	000997	59,774.55
23	000998	197.76
23	001014	13,104.61
23	001015	359.00
23	001016	4,673.95
23	001017	22,497.51
23	001018	386.70
23	001024	65,800.00
23	001041	3,800.00
23	001062	57,441.40
23	001063	128,045.75
23	001064	12,458.30
23	001065	500.00
23	001066	1,052.94

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	001067	249,888.55
				23	001099	30,522.56
				23	001100	1,686,076.83
				23	001101	3,457.03
				23	001102	6,708,320.43
				23	001103	623.44
				23	001112	76,100.08
				23	001113	49,918.08
				23	001115	478.83
				23	001164	2,500.00
				23	001165	2,586.05
				23	001178	11.00
				23	001204	27,114.73
				23	001236	62,439.43
				23	001237	19,476.76
				23	001238	34,462.89
				23	001239	16,120.18
				23	001240	743.81
				23	001241	76,297.13
				23	001245	11,056.74
				23	001246	176,327.11
				23	001247	8,169.81
				23	001248	1,796,554.05
				23	001249	738.49
				23	001252	1,071,715.37
				23	001268	29,440.22
				23	001269	101,791.96
				23	001270	23,287.25
				23	001271	307.38
				23	001307	250.00
				23	001342	95,474.68
				23	001343	36,788.07
				23	001344	353,761.97
				23	001345	32,113.98
				23	001347	6,380.24
				23	001354	48,121.49
				23	001355	21,895.08
				23	001356	9,050.20
				23	001357	3,784.00
				23	001380	4,889,693.39
				23	001382	228,376.82
				23	001383	16,587.42
				23	001384	9,478.45
				23	001385	10,857.60
				23	001386	18,173.24
				23	001387	207.63
				23	001402	850.00