

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012022	75.29	07/06/22	39229 CENTURYLINK	C
01	01012023	96.27	07/06/22	39229 QWEST/CENTURYLINK	C
01	01012024	2,832.00	07/06/22	42165 WESTERN PAPER DISTRIBUTORS	C
01	01012025	2,720.75	07/06/22	47560 REALLY GOOD STUFF	C
01	01012026	25,593.42	07/06/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01012027	487.50	07/06/22	40399 SKATE CITY PUEBLO	C
01	01012028	5,839.20	07/06/22	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01012029	5,025.00	07/06/22	639087 UNIVERSITY OF SAN DIEGO	C
01	01012030	6,390.00	07/06/22	599751 MACLOVIO F GALLEGOS III	C
01	01012031	682.59	07/06/22	34747 GOPHER SPORT	C
01	01012032	277.28	07/06/22	640506 THE HOME DEPOT PRO	C
01	01012033	4,151.87	07/06/22	640506 THE HOME DEPOT PRO	C
01	01012034	1,682.48	07/06/22	613959 LARSEN'S AUTOMOTIVE	C
01	01012035	3,309.37	07/06/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01012036	77,163.33	07/06/22	37110 MCGRAW-HILL LLC	C
01	01012037	4,140.00	07/06/22	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01012038	843.75	07/06/22	609269 PEAK ELEVATOR PERFORMANCE GROUP	C
01	01012039	20.00	07/06/22	38531 PEERLESS TIRES 4 LESS	C
01	01012040	353.30	07/06/22	9538 MELISSA RIBAL	C
01	01012041	66.00	07/06/22	641693 ALISON RIVERA	C
01	01012042	66.00	07/06/22	615781 MARY MARGARET RUFF	C
01	01012043	549.74	07/06/22	617741 RADFORD DALTON SPROUSE	C
01	01012044	25.00	07/06/22	6688 JAYME A STANGIER	C
01	01012045	283.62	07/06/22	630160 TAFOYA, ANDREW	C
01	01012046	219.20	07/06/22	575887 ALEXANDRA VASQUEZ	C
01	01012047	45.05	07/06/22	641707 AMANDA VIGIL	C
01	01012048	66.00	07/06/22	640964 JENNIFER VUJCICH	C
01	01012049	35,230.96	07/06/22	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01012050	3,235.00	07/06/22	585416 ACA SECURITY INC	C
01	01012051	7,780.85	07/06/22	30205 ACORN PETROLEUM INC	C
01	01012052	1,117.23	07/06/22	48147 AMAZON CAPITAL SERVICES	C
01	01012053	11,988.95	07/06/22	31051 B&H PHOTO-VIDEO	C
01	01012054	3,126.65	07/06/22	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01012055	1,508.00	07/06/22	31816 CDW-G GOVERNMENT, INC.	C
01	01012056	32.00	07/06/22	32318 CLARK SPRING WATER COMPANY	C
01	01012057	343.69	07/06/22	32529 COLO DEPT OF EDUCATION	C
01	01012058	3,630.00	07/06/22	594601 E.Y.E. ON EVENTS INC	C
01	01012059	17,390.32	07/06/22	580996 FASTENAL	C
01	01012060	2,637.43	07/06/22	34174 FERGUSON ENTERPRISES, INC. #109	C
01	01012061	28,800.00	07/06/22	630713 GET BATS OUT	C
01	01012062	12.00	07/06/22	636274 LADY FAIR LAUNDRY	C
01	01012063	818.05	07/06/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01012064	396.00	07/06/22	48539 ACT INC	C
01	01012065	10,202.17	07/06/22	48147 AMAZON CAPITAL SERVICES	C
01	01012066	91,345.91	07/06/22	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01012067	2,811.90	07/06/22	638781 BSN SPORTS LLC	C
01	01012068	92.00	07/06/22	44147 EMBROIDERY PLUS	C
01	01012069	2,040.00	07/06/22	32625 COLO STATE UNIV-PUEBLO	C
01	01012070	350.00	07/06/22	641197 KSGK LLC	C
01	01012071	4,925.00	07/06/22	610216 HGF ARCHITECTS INC	C
01	01012072	1,305,945.91	07/06/22	35436 HW HOUSTON CONSTRUCTION CO	C
01	01012073	376,975.11	07/06/22	49878 PUEBLO ELECTRICS INC	C
01	01012074	66.00	07/06/22	50231 CLARISA FELICIANO-MALDONADO	C
01	01012075	230.12	07/06/22	34486 VERONICA L GALLEGOS	C
01	01012076	337.10	07/06/22	621714 ADACIA LIRA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012077	66.00	07/06/22	607509 MICHAEL F LONSBERRY	C
01	01012078	297.31	07/06/22	11916 MAES, ROCHELLE	C
01	01012079	52.00	07/06/22	24448 LAYNE NICHOLAS	C
01	01012080	612.72	07/06/22	7042 TERRI L PACHECO	C
01	01012081	34.16	07/06/22	638820 JON POMPIA	C
01	01012082	165.67	07/06/22	2566 MICHAEL BAYER	C
01	01012083	66.00	07/06/22	641723 MARK FELTNER	C
01	01012084	9,551.33	07/06/22	31461 BOARD OF WATER WORKS	C
01	01012085	165.00	07/06/22	637319 WINDI HEDRICK	C
01	01012086	22.50	07/06/22	99999 KRISTINA R HERNANDEZ	C
01	01012087	18,334.52	07/06/22	615447 MANAGEBAC INC	C
01	01012088	8,600.00	07/06/22	611433 EDCLUB INC	C
01	01012089	122,860.41	07/06/22	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01012090	1,158,459.00	07/06/22	45561 COLO SCHOOL DISTRICTS SELF INSURANCE	C
01	01012091	1,941.27	07/07/22	641766 TERRIE HUNTLEY	C
01	01012092	1,195.65	07/07/22	31461 BOARD OF WATER WORKS	C
01	01012093	52,586.79	07/13/22	640956 SAVVAS LEARNING COMPANY LLC	C
01	01012094	2,397.84	07/13/22	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01012095	150.00	07/13/22	641782 SOUTHERN COLORADO CLINIC PC	C
01	01012096	4,689.78	07/13/22	41045 T-MOBILE	C
01	01012097	7,610.90	07/13/22	48130 VERTIV OPERATING COMPANY	C
01	01012098	139.00	07/13/22	42132 WEST MUSIC COMPANY INC	C
01	01012099	8,007.44	07/13/22	42444 XEROX CORPORATION	C
01	01012100	7,625.28	07/13/22	48147 AMAZON CAPITAL SERVICES	C
01	01012101	357.50	07/13/22	624160 ROUNDUP FELLOWSHIP INC	C
01	01012102	9,590.36	07/13/22	40070 SCHOOL HEALTH CORP	C
01	01012103	7,410.00	07/13/22	41045 T-MOBILE	C
01	01012104	164.67	07/13/22	40863 TEACHER CREATED RESOURCES	C
01	01012105	829.29	07/13/22	638790 SCHOOL SPECIALTY LLC	C
01	01012106	265.56	07/13/22	605107 BSN SPORTS LLC	C
01	01012107	63,700.00	07/13/22	41372 TORRES-GARCIA EXCAVATING LLC	C
01	01012108	135.90	07/13/22	595861 JAIME LYNN SCHWAB	C
01	01012109	217.62	07/13/22	640964 JENNIFER VUJCICH	C
01	01012110	54.00	07/13/22	614122 MICHAEL G CSERVENAK	C
01	01012111	230.00	07/13/22	641669 CASSANDRA HARDY	C
01	01012112	992.51	07/13/22	668 KOVAC, MICHAEL J.	C
01	01012113	136.60	07/13/22	24674 KATHY ANN LARGENT	C
01	01012114	243.10	07/13/22	4904 CHARLES ALLEN MAGLIA	C
01	01012115	34.40	07/13/22	6945 PACHECO, LUCY	C
01	01012116	31.18	07/13/22	625361 JAMES PATTERSON	C
01	01012117	144.00	07/13/22	640506 THE HOME DEPOT PRO	C
01	01012118	250.00	07/13/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01012119	762.85	07/13/22	36181 KING SOOPERS	C
01	01012120	303.10	07/13/22	48543 LOWE'S HARDWARE INC	C
01	01012121	4,455.90	07/13/22	50805 UNITED SEATING & MOBILITY LLC	C
01	01012122	138.74	07/13/22	623903 OPEN TEXT INC	C
01	01012123	175.50	07/13/22	640131 ANDREW BURNS	C
01	01012124	11.93	07/13/22	616036 MICHELLE R CAMILLE	C
01	01012125	221.13	07/13/22	632074 DANA ELKINS-GREENE	C
01	01012126	867.66	07/13/22	50892 ADVANCED LAUNDRY SYSTEMS LLC	C
01	01012127	7,423.69	07/13/22	48147 AMAZON CAPITAL SERVICES	C
01	01012128	6,120.00	07/13/22	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01012129	70.95	07/13/22	32318 CLARK SPRING WATER COMPANY	C
01	01012130	2,844.00	07/13/22	32478 COLO BUREAU OF INVESTIGATION	C
01	01012131	560.00	07/13/22	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012132	197.51	07/13/22	33290 DEMCO INC	C
01	01012133	68,912.47	07/13/22	622125 DHE COMPUTER SYSTEMS LLC	C
01	01012134	3,500.00	07/13/22	637157 ENA SERVICES	C
01	01012135	15,707.50	07/13/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01012136	99.54	07/13/22	601632 RUSSELL ISAAC GUERRERO	C
01	01012137	9,429.00	07/13/22	34897 GRIFFITH CENTERS FOR CHILDREN INC	C
01	01012138	19,500.00	07/13/22	634808 KEYSTONE ACHIEVEMENTS	C
01	01012139	985.00	07/13/22	609269 PEAK ELEVATOR PERFORMANCE GROUP	C
01	01012140	6,554,115.79	07/13/22	35436 HW HOUSTON CONSTRUCTION CO	C
01	01012141	116,170.54	07/13/22	35887 JOHNSON CONTROLS INC	C
01	01012142	1,887.60	07/13/22	30165 ACADEMIC THERAPY PUBLICATIONS	C
01	01012143	876.00	07/13/22	48539 ACT INC	C
01	01012144	9,851.24	07/13/22	48147 AMAZON CAPITAL SERVICES	C
01	01012145	16,684.00	07/13/22	641189 BLUUM OF MINNESOTA LLC	C
01	01012146	121,194.33	07/13/22	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01012147	777.00	07/13/22	31718 BUREAU OF EDUCATION & RESEARCH INC	C
01	01012148	12,468.56	07/13/22	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01012149	54.00	07/13/22	22097 MICHELLE PADILLA	C
01	01012150	5,000.00	07/13/22	38818 PITNEY BOWES BANK INC RESERVE ACCOUNT	C
01	01012151	3,125.00	07/13/22	48726 RENAISSANCE	C
01	01012152	1,792.48	07/13/22	600873 WINDSTREAM CORP	C
01	01012153	10,780.00	07/13/22	641650 LIMINEX INC	C
01	01012154	324.72	07/13/22	610682 GREASE MONKEY	C
01	01012155	1,468.25	07/13/22	607100 HELPSYSTEMS	C
01	01012156	150.00	07/13/22	35846 HERITAGE PARENT/TEACHER/ STUDENT ORGANIZ	C
01	01012157	1,126.00	07/13/22	613959 LARSEN'S AUTOMOTIVE	C
01	01012158	55,935.00	07/13/22	636371 NEARPOD INC	C
01	01012159	970.38	07/13/22	38531 PEERLESS TIRES 4 LESS	C
01	01012160	32,660.50	07/13/22	641278 HIGH ALTITUDE PAINTING LLC	C
01	01012161	399.82	07/13/22	31461 BOARD OF WATER WORKS	C
01	01012162	18,912.00	07/13/22	51243 COLO HAZARD CONTROL	C
01	01012163	567.86	07/13/22	30322 AIRGAS USA LLC	C
01	01012164	1,321.91	07/13/22	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01012165	36,121.87	07/13/22	50631 BRIGHTLY SOFTWARE INC	C
01	01012166	19,772.00	07/13/22	31816 CDW-G GOVERNMENT, INC.	C
01	01012167	24.00	07/13/22	32318 CLARK SPRING WATER COMPANY	C
01	01012168	207,726.00	07/13/22	45683 COMPUTER INFORMATION CONCEPTS INC	C
01	01012169	60.00	07/13/22	2258 GEORGE EADIE	C
01	01012170	5,345.51	07/13/22	30205 ACORN PETROLEUM INC	C
01	01012171	239,221.78	07/13/22	51368 BLACK HILLS ENERGY	C
01	01012172	28,671.32	07/13/22	31461 BOARD OF WATER WORKS	C
01	01012173	125.00	07/20/22	40094 SCHUSTER'S PRINTING, INC.	C
01	01012174	161,721.61	07/20/22	630730 STA CENTRAL REGION	C
01	01012175	288.29	07/20/22	624349 DANETTE TAFOYA	C
01	01012176	967.51	07/20/22	43216 US POSTAL SERVICE	C
01	01012177	1,020.20	07/20/22	638684 WEX HEALTH INC	C
01	01012178	5,573.33	07/20/22	42444 XEROX FINANCIAL SERVICES	C
01	01012179	275.85	07/20/22	6969 KEVIN A SCOTT	C
01	01012180	48.16	07/20/22	617741 RADFORD DALTON SPROUSE	C
01	01012181	449.50	07/20/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01012182	15,222.71	07/20/22	624160 ROUNDUP FELLOWSHIP INC	C
01	01012183	10,029.32	07/20/22	40576 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
01	01012184	174.57	07/20/22	40919 SUMMIT BRICK COMPANY	C
01	01012185	26,200.00	07/20/22	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01012186	32,139.30	07/20/22	638307 RTA/MOA A JOINT VENTURE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012187	4,245.98	07/20/22	39012 XCEL ENERGY	C
01	01012188	330.00	07/20/22	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01012189	11,025.00	07/20/22	35989 KBL INDUSTRIES	C
01	01012190	2,400.00	07/20/22	633160 MINDSPARK LEARNING	C
01	01012191	7,672.50	07/20/22	575356 NOVACOAST INC	C
01	01012192	4,800.00	07/20/22	38705 PIKES PEAK BOCES	C
01	01012193	2,417.73	07/20/22	44642 PUEBLO CONVENTION CENTER	C
01	01012194	11,470.50	07/20/22	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01012195	4,300.50	07/20/22	636703 KUMAR & ASSOCIATES INC	C
01	01012196	4,142.60	07/20/22	638633 PCD ENGINEERING SERVICES INC	C
01	01012197	4,743.43	07/20/22	635901 PFM ASSET MANAGEMENT LLC	C
01	01012198	1,622.50	07/20/22	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01012199	781,719.15	07/20/22	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01012200	14,440.46	07/20/22	31461 BOARD OF WATER WORKS	C
01	01012201	330.18	07/20/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01012202	101.16	07/20/22	49159 COMCAST	C
01	01012203	54.00	07/20/22	7938 JOHNSON, TED	C
01	01012204	26.56	07/20/22	637122 MYRANDA JONES	C
01	01012205	105.00	07/20/22	633232 CHRISTOPHER MADRILL	C
01	01012206	105.00	07/20/22	629707 THERESA MARIE MADRILL	C
01	01012207	100.13	07/20/22	640000 ALEXIS MAJOR	C
01	01012208	257.10	07/20/22	627976 ELENA ALLEN	C
01	01012209	4.45	07/20/22	639915 LAURA CUNNINGHAM	C
01	01012210	217.80	07/20/22	10465 CURA, KIM	C
01	01012211	231.10	07/20/22	22661 JONATHAN DEHN	C
01	01012212	105.00	07/20/22	50231 CLARISA FELICIANO-MALDONADO	C
01	01012213	98.00	07/20/22	579017 MARKIE LYNN FELTAULT	C
01	01012214	1,604.80	07/20/22	48147 AMAZON CAPITAL SERVICES	C
01	01012215	671.00	07/20/22	50836 THE BUGMAN PEST CONTROL SERVICES	C
01	01012216	13,328.36	07/20/22	620700 CANON FINANCIAL SERVICES INC	C
01	01012217	20,239.00	07/20/22	45874 CAPLAN & EARNEST LLC	C
01	01012218	750.00	07/20/22	616982 ROSEANNE ELAINE MADRID	C
01	01012219	6.95	07/20/22	32318 CLARK SPRING WATER COMPANY	C
01	01012220	39.50	07/20/22	32478 COLO BUREAU OF INVESTIGATION	C
01	01012221	400.00	07/20/22	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01012222	87.30	07/20/22	33290 DEMCO INC	C
01	01012223	1,165.23	07/20/22	48147 AMAZON CAPITAL SERVICES	C
01	01012224	3,709.64	07/20/22	636517 CORVEL CORP	C
01	01012225	54.00	07/20/22	602302 TIFFANY LEEANN DEHN	C
01	01012226	1,115.51	07/20/22	32517 COLO DEPT OF REVENUE	C
01	01012227	1,347.00	07/20/22	635111 HOPE THRU HOOVES	C
01	01012228	231.90	07/20/22	45274 AL'S VACUUM SHOP	C
01	01012229	816.93	07/20/22	48147 AMAZON CAPITAL SERVICES	C
01	01012230	1,504.54	07/20/22	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01012231	1,623.50	07/20/22	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01012232	12,038.76	07/20/22	620700 CANON FINANCIAL SERVICES INC	C
01	01012233	24.00	07/20/22	32318 CLARK SPRING WATER COMPANY	C
01	01012234	18,202.00	07/20/22	32456 COLO ASSN OF SCHOOL BOARDS	C
01	01012235	343.69	07/20/22	32529 COLO DEPT OF EDUCATION	C
01	01012236	5,146.00	07/20/22	32502 COLO SCHOOL FINANCE PROJECT	C
01	01012237	4,909.50	07/20/22	51232 EDU BUSINESS SOLUTIONS INC	C
01	01012238	876.69	07/20/22	51368 BLACK HILLS ENERGY	C
01	01012239	3,128.78	07/20/22	31461 BOARD OF WATER WORKS	C
01	01012240	3,242.67	07/20/22	39229 CENTURYLINK	C
01	01012241	7,695.00	07/20/22	596752 SANAKO US LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012242	265.00	07/20/22	43216 US POSTAL SERVICE	C
01	01012243	286.00	07/20/22	42173 WESTERN STATES FIRE PROTECTION COMPANY	C
01	01012244	4,575.00	07/20/22	586943 THE WRITE TOOLS LLC	C
01	01012245	300.00	07/20/22	2579 JOHN D WARD	C
01	01012246	4,030.00	07/20/22	41659 UNIVERSAL CHEERLEADERS ASSOCIATION	C
01	01012247	200.00	07/20/22	2579 JOHN D WARD	C
01	01012248	6,799.00	07/20/22	638510 HIGH POINT NETWORKS LLC	C
01	01012249	15,300.00	07/20/22	598933 HOELTING & COMPANY INC	C
01	01012250	172.50	07/20/22	49410 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	01012251	500.00	07/20/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01012252	5,499.84	07/20/22	610992 JAMESTREE CONSULTING LLC	C
01	01012253	4,800.00	07/20/22	641537 KEYSTONE ENVIRONMENTAL LLC	C
01	01012254	1,360.60	07/20/22	613959 LARSEN'S AUTOMOTIVE	C
01	01012255	3,846.87	07/20/22	35901 LL JOHNSON DISTRIBUTING COMPANY	C
01	01012256	929.50	07/20/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01012257	13,129.01	07/20/22	618128 ONENECK IT SOLUTIONS LLC	C
01	01012258	21,762.99	07/20/22	611395 PARK PLACE TECHNOLOGIES LLC-DEPT 781156	C
01	01012259	509.80	07/20/22	34387 PLANK ROAD PUBLISHING INC	C
01	01012260	864.00	07/20/22	637025 EVELYN JACKSTIS	C
01	01012261	1,073.82	07/20/22	5390 CHARLOTTE MACALUSO	C
01	01012262	105.00	07/20/22	633232 CHRISTOPHER MADRILL	C
01	01012263	105.00	07/20/22	629707 THERESA MARIE MADRILL	C
01	01012264	239.68	07/20/22	48147 AMAZON CAPITAL SERVICES	C
01	01012265	31,348.00	07/20/22	30191 ACME FIRE AND SAFETY EQUIPMENT CO INC	C
01	01012266	1,000.00	07/20/22	32665 COLORADO STATE UNIVERSITY	C
01	01012267	319.00	07/20/22	639729 EDUCATION RESOURCES INC	C
01	01012268	296.00	07/20/22	2566 MICHAEL BAYER	C
01	01012269	122,913.00	07/20/22	578339 HUB INTERNATIONAL	C
01	01012270	239,975.00	07/29/22	32517 COLO DEPT OF REVENUE	M
01	01012271	812,497.59	07/29/22	34223 COLO NATIONAL BANK-PUEBLO	M
01	01012272	2,467,431.45	07/29/22	40804 PERA	M
01	01012273	49,001.00	07/29/22	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01012274	53,066.84	07/29/22	41988 PERA'S 401K PLAN	M
01	01012275	868,799.74	07/29/22	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01012276	8,631.49	07/29/22	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01012277	15,556.71	07/29/22	635138 DISCOVERY BENEFITS LLC	M
01	01012278	16,126.70	07/29/22	639826 EMPOWER RETIREMENT	M
01	01012279	550.98	07/27/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01012280	224.75	07/27/22	39593 ROCHESTER 100 INC	C
01	01012281	10,146.85	07/27/22	42444 XEROX CORPORATION	C
01	01012282	290.00	07/27/22	39593 ROCHESTER 100 INC	C
01	01012283	721.50	07/27/22	641014 RUTH PRODUCTIONS	C
01	01012284	1,410.53	07/27/22	49423 SCHOOL DATEBOOKS INC	C
01	01012285	1,333.55	07/27/22	589357 SCHOOL SPECIALTY LLC	C
01	01012286	276.00	07/27/22	589535 SOUTHERN COLO SPORTSWEAR	C
01	01012287	14,304.36	07/27/22	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01012288	173,371.30	07/27/22	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01012289	320.00	07/27/22	641456 JODEEN STRALEY	C
01	01012290	295.71	07/27/22	614726 THIRD WAY CENTER INC	C
01	01012291	1,570.28	07/27/22	41650 UNITED RESTAURANT SUPPLY INC	C
01	01012292	7,993.94	07/27/22	48087 WORTHINGTON DIRECT HOLDINGS	C
01	01012293	191.00	07/27/22	625434 DONNY RUYBAL	C
01	01012294	20,390.26	07/27/22	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01012295	690.00	07/27/22	48627 NATIONAL ASSOCIATION OF SCHOOL NURSES	C
01	01012296	3,104.29	07/27/22	38153 OFFICE DEPOT ACCT #80105659865	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012297	33,805.13	07/27/22	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01012298	37,400.00	07/27/22	640689 POWER OF ZERO FOUNDATION	C
01	01012299	9,378.23	07/27/22	48147 AMAZON CAPITAL SERVICES	C
01	01012300	1,597.23	07/27/22	48147 SYNCE/AMAZON	C
01	01012301	372.90	07/27/22	638781 BSN SPORTS LLC	C
01	01012302	234,629.75	07/27/22	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01012303	11,280.00	07/27/22	32247 CHURCHICH RECREATION LLC	C
01	01012304	52,778.86	07/27/22	50925 DAVIS PAVING & SEALCOATING INC	C
01	01012305	6.00	07/27/22	48626 DESERT HAWK GOLF COURSE	C
01	01012306	832.06	07/27/22	34260 FLAGHOUSE	C
01	01012307	201,213.04	07/27/22	32101 CENTRAL STATES ROOFING COMPANY INC	C
01	01012308	600.00	07/27/22	51286 COLO DEPT OF LABOR & EMPLOYMENT	C
01	01012309	9,311.12	07/27/22	30205 ACORN PETROLEUM INC	C
01	01012310	37,679.20	07/27/22	633712 AMPLIFIED IT LLC	C
01	01012311	3,565.95	07/27/22	31070 BACKFLOW PREVENTION SUPPLY INC	C
01	01012312	9,069.95	07/27/22	632449 BEARCOM	C
01	01012313	211,361.70	07/27/22	48822 CARNEGIE LEARNING INC	C
01	01012314	2,145.00	07/27/22	51243 COLO HAZARD CONTROL	C
01	01012315	175.00	07/27/22	630284 EMS LINQ INC	C
01	01012316	1,468.97	07/27/22	34174 FERGUSON ENTERPRISES, INC. #109	C
01	01012317	72.05	07/27/22	597732 GENERAL AIR SERVICE & SUPPLY	C
01	01012318	134.00	07/27/22	34674 GOBIN'S	C
01	01012319	130.00	07/27/22	39203 PUEBLO ZOOLOGICAL SOCIETY	C
01	01012320	1,310.00	07/27/22	36760 LYNDEN ROSE BRIDAL & FORMAL WEAR	C
01	01012321	432.00	07/27/22	32425 COLLEGE BOARD ADVANCE PLACEMENT PROGRAM	C
01	01012322	1,400.00	07/27/22	32431 COLLETTE'S CATERING INC	C
01	01012323	66.00	07/27/22	641731 JONAH ARCHULETA	C
01	01012324	9.13	07/27/22	639508 RICHARD BREGAR	C
01	01012325	66.00	07/27/22	8007 PETER ANDREW CLEMENTI	C
01	01012326	669.90	07/27/22	8226 KRISTYN MICHELLE GRAHAM BIENIEWICZ	C
01	01012327	10,579.20	07/27/22	48883 TNT SECURITY INC	C
01	01012328	16,267.44	07/27/22	31461 BOARD OF WATER WORKS	C
01	01012329	1,566.00	07/27/22	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01012330	2,430.00	07/27/22	633712 AMPLIFIED IT LLC	C
01	01012331	32.00	07/27/22	32318 CLARK SPRING WATER COMPANY	C
01	01012332	34,573.27	07/27/22	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01012333	1,238.00	07/27/22	577596 COLO DEPT OF HUMAN SERVICES	C
01	01012334	18,254.59	07/27/22	50925 DAVIS PAVING & SEALCOATING INC	C
01	01012335	4,823.00	07/27/22	47453 DELTA DENTAL OF COLO	C
01	01012336	6,180.00	07/27/22	600466 DISTRIBUTED WEBSITE CORPORATION	C
01	01012337	25,550.00	07/27/22	639974 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	01012338	103.18	07/27/22	39229 QWEST/CENTURYLINK	C
01	01012339	1,124.85	07/27/22	627712 T2B SOLUTIONS	C
01	01012340	541.32	07/27/22	584665 WAXIE SANITARY SUPPLY	C
01	01012341	4,649.50	07/27/22	42444 XEROX FINANCIAL SERVICES	C
01	01012342	1,418.00	07/27/22	641758 PENNY C SUMNERS	C
01	01012343	450.00	07/27/22	2616 JARRETT SWECKARD	C
01	01012344	32,660.50	07/27/22	641278 HIGH ALTITUDE PAINTING LLC	C
01	01012345	2,800.00	07/27/22	578339 HUB INTERNATIONAL	C
01	01012346	2,705.50	07/27/22	35542 IMPACT APPLICATIONS INC	C
01	01012347	103,778.90	07/27/22	639192 PERKINS MOTOR COMPANY INC	C
01	01012348	79,799.00	07/27/22	624772 PUEBLO DODGE CHRYSLER JEEP RAM	C
01	01012349	3,232.00	07/27/22	618373 GRUBER POWER SERVICES	C
01	01012350	2,299.00	07/27/22	578339 HUB INTERNATIONAL	C
01	01012351	1,013.05	07/27/22	610992 JAMESTREE CONSULTING LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01012352	5,315.09	07/27/22	613959 LARSEN'S AUTOMOTIVE	C
01	01012353	750.00	07/27/22	36454 LATINO CHAMBER OF COMMERCE OF PUEBLO	C
01	01012354	389.50	07/27/22	45552 LRP PUBLICATIONS INC	C
01	01012355	1,786.60	07/27/22	48639 MARK'S PLUMBING PARTS CUSTOMER #275567	C
01	01012356	37,480.84	07/27/22	575356 NOVACOAST INC	C
01	01012357	1,401.95	07/27/22	34387 PLANK ROAD PUBLISHING INC	C
01	01012358	1,485.39	07/27/22	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01012359	208.98	07/27/22	40773 GATEHOUSE PUEBLO - ADVERTISING	C
01	01012360	1,030.00	07/27/22	630110 PUEBLO ELECTRONICS SUPPLY	C
01	01012361	82.50	07/27/22	637327 BRIANNA APODACA	C
01	01012362	165.00	07/27/22	629448 ATENCIO, HEATHER ANNE	C
01	01012363	500.00	07/27/22	641898 CANDACE ATWATER	C
01	01012364	498.18	07/27/22	641626 GENEVIEVE BURACKER	C
01	01012365	300.00	07/27/22	609412 NEELY REI CARDINAL	C
01	01012366	165.00	07/27/22	9862 JUSTINA CARTER	C
01	01012367	500.00	07/27/22	606430 EDWARD J CHICK	C
01	01012368	55.00	07/27/22	618705 MOLLY CURRO	C
01	01012369	200.00	07/27/22	637343 SHERRY DAVIDSON	C
01	01012370	495.00	07/27/22	615510 CRAIG J FABEC	C
01	01012371	498.56	07/27/22	641901 SARAH GILBERT	C
01	01012372	500.00	07/27/22	615412 SHARON WEN LI KOK POLLOCK	C
01	01012373	500.00	07/27/22	641910 BRITTANY MONTOYA	C
01	01012374	497.45	07/27/22	641928 DESIREE ROMERO	C
01	01012375	16,471.38	07/27/22	32642 COLO STATE FAIR	C
01	01012376	263,230.26	07/27/22	39187 PUEBLO COMMUNITY COLLEGE	C
01	01012377	2,866.22	07/29/22	625558 AFLAC GROUP INSURANCE	C
01	01012378	4,310.13	07/29/22	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01012379	567.08	07/29/22	51300 BC SERVICES, INC	C
01	01012380	1,530.34	07/29/22	629014 CLERK OF THE COURT	C
01	01012381	526.00	07/29/22	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01012382	2,636.27	07/29/22	33706 ED SUPPORT PERSONNEL ASSOC.	C
01	01012383	5,513.94	07/29/22	43647 FAMILY SUPPORT REGISTRY	C
01	01012384	25.00	07/29/22	629871 INTERNAL REVENUE SERVICE	C
01	01012385	571.78	07/29/22	617415 JOHNSON MARK LLC	C
01	01012386	473.13	07/29/22	591823 LAW OFFICE OF WYN TAYLOR	C
01	01012387	744.85	07/29/22	629219 WELLS FARGO BANK NA	C
01	01012388	295.01	07/29/22	639249 NATIONWIDE	C
01	01012389	572.40	07/29/22	608408 NEW BENEFITS LTD	C
01	01012390	56,320.50	07/29/22	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01012391	48,725.84	07/29/22	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01012392	2,895.40	07/29/22	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01012393	79.00	07/29/22	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01012394	484.93	07/29/22	634271 RAUSCH STURM ATTORNEY	C
01	01012395	126.00	07/29/22	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01012396	1,313.19	07/29/22	50436 STATE OF COLO DEPT OF REVENUE	C
01	01012397	400.00	07/29/22	638706 STOKES AND WOLF, P.C.	C
01	01012398	561.42	07/29/22	641839 SUTTELL & HAMMER, P.C.	C
01	01012399	259.00	07/29/22	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01012400	112,528.44	07/29/22	625507 RELIASTAR LIFE INSURANCE CO	C
01	01012401	7,000.00	07/29/22	4456 BRAVO, AARON SEAN	C
Total Bank No 01		19,227,896.43			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	4,531,086.52
				Total Computer Checks	14,696,809.91
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	19,227,896.43
				Number of Checks	380

Batch Yr	Batch No	Amount
23	000021	3,003.56
23	000023	98,660.67
23	000024	165.00
23	000030	39,665.87
23	000031	1,673.91
23	000032	35,230.96
23	000034	52,790.12
23	000039	22.50
23	000046	18,334.52
23	000047	29,630.05
23	000048	2,040.00
23	000049	350.00
23	000051	1,687,846.02
23	000052	104,847.98
23	000053	1,695.41
23	000054	231.67
23	000055	9,551.33
23	000058	131,460.41
23	000059	1,158,459.00
23	000070	1,941.27
23	000072	1,195.65
23	000120	75,581.75
23	000121	4,917.48
23	000122	25,147.81
23	000123	1,094.85
23	000124	63,700.00
23	000125	353.52
23	000126	1,721.79
23	000127	6,054.59
23	000128	44,840.82
23	000129	4,005.47
23	000130	408.56
23	000131	273,238.61
23	000132	90,496.28
23	000133	15,707.50
23	000134	99.54
23	000135	163,792.73
23	000138	70,754.35
23	000143	29,914.00
23	000145	6,670,286.33
23	000155	5,000.00
23	000163	32,660.50
23	000165	399.82
23	000167	18,912.00
23	000168	265,593.64

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	000180	169,695.94
				23	000181	324.01
				23	000182	52,076.10
				23	000183	32,139.30
				23	000184	16,063.67
				23	000185	300.00
				23	000186	4,230.00
				23	000187	4,245.98
				23	000194	28,645.23
				23	000195	74,610.11
				23	000196	864.00
				23	000197	24,657.03
				23	000198	1,283.82
				23	000199	783,341.65
				23	000202	32,906.68
				23	000203	14,871.80
				23	000204	390.69
				23	000205	913.45
				23	000206	37,126.91
				23	000208	296.00
				23	000209	4,928.87
				23	000210	2,462.51
				23	000216	122,913.00
				23	000252	4,772,921.20
				23	000261	16,267.44
				23	000264	37,035.27
				23	000265	56,045.59
				23	000266	10,922.58
				23	000267	201,887.17
				23	000268	191.00
				23	000269	20,390.26
				23	000270	6,418.85
				23	000271	1,868.00
				23	000272	221,743.90
				23	000273	74,999.42
				23	000274	310,875.03
				23	000275	201,813.04
				23	000276	274,776.89
				23	000279	336.05
				23	000281	56,392.40
				23	000282	4,956.69
				23	000287	1,310.00
				23	000288	2,491.19
				23	000289	1,832.00
				23	000290	811.03
				23	000294	10,579.20
				23	000298	1,566.00
				23	000304	279,701.64
				23	000331	7,000.00