

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	01013448	-391.50	11/21/22	604992 PROJECT LEAD THE WAY INC	CV
01	01013682	-71.69	11/07/22	642517 TONETTE CHOATE	CV
01	01013947	2,149.53	11/02/22	48147 AMAZON CAPITAL SERVICES	C
01	01013948	840.00	11/02/22	635367 AUTODESK INC	C
01	01013949	79.00	11/02/22	32318 CLARK SPRING WATER COMPANY	C
01	01013950	115.78	11/02/22	49159 COMCAST	C
01	01013951	1,395.00	11/02/22	47352 DESTINATION IMAGINATION INC	C
01	01013952	3,800.00	11/02/22	594601 E.Y.E. ON EVENTS INC	C
01	01013953	6,094.12	11/02/22	48147 AMAZON CAPITAL SERVICES	C
01	01013954	5,936.25	11/02/22	30618 AMR OF COLORADO	C
01	01013955	12,490.00	11/02/22	31816 CDW-G GOVERNMENT, INC.	C
01	01013956	212,785.72	11/02/22	624470 COLORADO FRONT RANGE ROOFING	C
01	01013957	300.00	11/02/22	33657 EAST HIGH SCHOOL	C
01	01013958	2,389.51	11/02/22	48147 AMAZON CAPITAL SERVICES	C
01	01013959	712.00	11/02/22	638781 BSN SPORTS LLC	C
01	01013960	150.00	11/02/22	32052 CENTENNIAL HIGH SCHOOL	C
01	01013961	150.00	11/02/22	46867 CHEYENNE MOUNTAIN HIGH SCHOOL CHEER	C
01	01013962	120.00	11/02/22	32625 CSU-PUEBLO STUDENT RECREATION CENTER	C
01	01013963	648.00	11/02/22	44643 COLON ORCHARDS	C
01	01013964	400.00	11/02/22	33657 EAST HIGH SCHOOL	C
01	01013965	15,739.17	11/02/22	624470 COLORADO FRONT RANGE ROOFING	C
01	01013966	6,612.08	11/02/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01013967	108.31	11/02/22	594911 CAMALYN B ARMIJO	C
01	01013968	1,200.00	11/02/22	642860 JAMES D FARRELL	C
01	01013969	243.30	11/02/22	610682 GREASE MONKEY	C
01	01013970	130.00	11/02/22	640506 THE HOME DEPOT PRO	C
01	01013971	1,995.80	11/02/22	630853 IU GLOBELINK LLC	C
01	01013972	122.24	11/02/22	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01013973	1,306.50	11/02/22	613959 LARSEN'S AUTOMOTIVE	C
01	01013974	143.00	11/02/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01013975	856.22	11/02/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013976	3,243.22	11/02/22	31461 PUEBLO WATER	C
01	01013977	750.00	11/02/22	642851 BUZZ CORONA	C
01	01013978	2,132.64	11/02/22	46785 COMMITTEE FOR CHILDREN DEPT FC03	C
01	01013979	15.00	11/02/22	48626 DESERT HAWK GOLF COURSE	C
01	01013980	1,795.00	11/02/22	632317 GENERATION GENIUS INC	C
01	01013981	95,489.00	11/02/22	641677 IMAGINE LEARNING LLC	C
01	01013982	266,883.95	11/02/22	626899 IMAGINATION STATION INC	C
01	01013983	2,900.00	11/02/22	636932 KEYS TO LITERACY LLC	C
01	01013984	225.00	11/02/22	639354 KARRI KING	C
01	01013985	315.00	11/02/22	48904 LITTLE CAESAR'S 238-001	C
01	01013986	807.00	11/02/22	640123 MEDBRIDGE INC	C
01	01013987	125.00	11/02/22	636894 CAROLINA MELCHI	C
01	01013988	337.50	11/02/22	596116 JEANNA MILISAVLJEVICH	C
01	01013989	107.54	11/02/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01013990	577,462.11	11/02/22	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01013991	190.00	11/02/22	642894 PIKES PEAK CHILDREN'S MUSEUM	C
01	01013992	125.00	11/02/22	642657 HOLLY KRISTINE PINO	C
01	01013993	305.00	11/02/22	613908 PLAQUES & SUCH	C
01	01013994	5,000.00	11/02/22	626872 2080 MEDIA INC	C
01	01013995	2,685.47	11/02/22	39071 PUEBLO COUNTY DEPARTMENT	C
01	01013996	750.00	11/02/22	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01013997	10,585.00	11/02/22	632422 BATCO INC	C
01	01013998	385.00	11/02/22	638781 BSN SPORTS LLC	C
01	01013999	115.85	11/02/22	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014000	862.50	11/02/22	639630 IN-N-OUT BURGER FOUNDATION	C
01	01014001	89.85	11/02/22	35751 IRBY'S UNION AVENUE JEWELERS	C
01	01014002	1,779.99	11/02/22	618152 LAMINATOR.COM	C
01	01014003	91.92	11/02/22	48904 LITTLE CAESAR'S 238-001	C
01	01014004	430.93	11/02/22	48543 LOWE'S HARDWARE INC	C
01	01014005	740.00	11/02/22	2638 MILBERGER FARMS	C
01	01014006	211.02	11/02/22	38239 OTC BRANDS INC	C
01	01014007	779.40	11/02/22	602965 PARENT BOOKER	C
01	01014008	250.00	11/02/22	39083 PCHS BAND BOOSTERS	C
01	01014009	25.00	11/02/22	99999 JANELLE MANES	C
01	01014010	175,031.05	11/02/22	49878 PUEBLO ELECTRICS INC	C
01	01014011	408.55	11/02/22	616036 MICHELLE R CAMILLE	C
01	01014012	57.63	11/02/22	619752 GERRI ELIZONDO	C
01	01014013	386.38	11/02/22	23671 DESTINY MICHELE LOTRICH	C
01	01014014	42.75	11/02/22	637181 CARRIE MADKINS	C
01	01014015	129.06	11/02/22	638820 JON POMPIA	C
01	01014016	591.19	11/02/22	48147 SYNCE/AMAZON	C
01	01014017	26,717.00	11/02/22	31123 AVID CENTER	C
01	01014018	21,818.50	11/02/22	45874 CAPLAN & EARNEST LLC	C
01	01014019	687.37	11/02/22	32529 COLO DEPT OF EDUCATION	C
01	01014020	7.50	11/02/22	49159 COMCAST	C
01	01014021	70.00	11/02/22	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01014022	3,500.00	11/02/22	637157 ENA SERVICES	C
01	01014023	400.00	11/02/22	633976 DAVID E FURRY	C
01	01014024	75.83	11/02/22	39229 CENTURYLINK	C
01	01014025	204.40	11/02/22	39229 QWEST/CENTURYLINK	C
01	01014026	50.00	11/02/22	39885 SAM'S CLUB DIRECT	C
01	01014027	73.38	11/02/22	99999 ANDRESS ORTIZ GONZALES	C
01	01014028	1,167.10	11/02/22	627712 T2B SOLUTIONS	C
01	01014029	1,626.40	11/02/22	639516 TAYLOR & FRANCIS GROUP LLC	C
01	01014030	6.35	11/02/22	41648 UPS	C
01	01014031	1,987.20	11/02/22	48130 VERTIV OPERATING COMPANY	C
01	01014032	331.52	11/02/22	584665 WAXIE SANITARY SUPPLY	C
01	01014033	109.00	11/02/22	45220 WINGATE BY WYNDHAM - PUEBLO	C
01	01014034	16,582.00	11/02/22	32650 COLO STATE TREASURER	C
01	01014035	678.40	11/02/22	34434 FRITO-LAY INC	C
01	01014036	55.20	11/02/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014037	90.00	11/02/22	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01014038	246.50	11/02/22	39593 ROCHESTER 100 INC	C
01	01014039	137.50	11/02/22	639346 RACHELLE SPANGLER	C
01	01014040	244.75	11/02/22	44838 SUPER DUPER PUBLICATIONS	C
01	01014041	6,472.80	11/02/22	642193 SWIRE COCA-COLA USA 413121	C
01	01014042	180.00	11/02/22	41063 TAFFY'S INC	C
01	01014043	17,304.57	11/02/22	642622 VISIONARY FOODSERVICE SOLUTIONS	C
01	01014044	63,615.00	11/02/22	42494 YOUNG MEN'S CHRISTIAN ASSN OF PUEBLO	C
01	01014045	2,000.00	11/02/22	53269 ZARR, JAY L	C
01	01014046	2,489.00	11/02/22	640832 4:19 SCREEN PRINTING PLUS	C
01	01014047	123.10	11/02/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01014048	623.20	11/02/22	34566 RAYMOND GEDDES & CO INC	C
01	01014049	115.00	11/02/22	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01014050	1,043.50	11/02/22	624330 ROMERO GRAPHICS	C
01	01014051	855.00	11/02/22	40149 SCREENED EFFECTS	C
01	01014052	300.00	11/02/22	628930 TOY TOWERS SOUTH	C
01	01014053	11,136.00	11/02/22	48883 TNT SECURITY INC	C
01	01014054	16,225.00	11/02/22	41372 TORRES-GARCIA EXCAVATING LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014055	13,906.93	11/02/22	31461 PUEBLO WATER	C
01	01014056	23,825.21	11/02/22	602981 SYMMETRY ENERGY SOLUTIONS LLC	C
01	01014057	116.37	11/02/22	39012 XCEL ENERGY	C
01	01014058	38.00	11/02/22	5693 MICHELLE LEE ALCON MONTOYA	C
01	01014059	65.25	11/02/22	10465 KIM CURA	C
01	01014060	207.45	11/02/22	642924 MICHAEL R GONZALES	C
01	01014061	28.06	11/02/22	642932 RAMONA RICHARDSON	C
01	01014062	88.87	11/02/22	608122 ANTERO JEFF RODRIGUEZ	C
01	01014063	23.00	11/02/22	634000 ANGELA URIAS	C
01	01014064	28.63	11/02/22	611018 AMBER LEE VALENCIA	C
01	01014065	4,257.42	11/02/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01014066	18,804.32	11/02/22	48147 AMAZON CAPITAL SERVICES	C
01	01014067	65.00	11/02/22	616915 PUEBLO DOWNTOWN ASSOCIATION	C
01	01014068	29,366.00	11/09/22	32484 COLO COMMUNITY COLLEGE SYSTEM	C
01	01014069	847.00	11/09/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014070	50.00	11/09/22	39885 SAM'S CLUB DIRECT	C
01	01014071	50.00	11/09/22	39885 SAM'S CLUB DIRECT	C
01	01014072	50.00	11/09/22	39885 SAM'S CLUB DIRECT	C
01	01014073	50.00	11/09/22	39885 SAM'S CLUB DIRECT	C
01	01014074	50.00	11/09/22	39885 SAM'S CLUB DIRECT	C
01	01014075	6,516.88	11/09/22	40490 SOARING EAGLES CENTER FOR AUTISM	C
01	01014076	312.11	11/09/22	6688 JAYME A STANGIER	C
01	01014077	272.00	11/09/22	613304 SYSTEMTOOLS SOFTWARE INC	C
01	01014078	22,080.00	11/09/22	642606 THERAPEDS LLC	C
01	01014079	4,846.02	11/09/22	615633 TUFF SHED INC	C
01	01014080	1,200.00	11/09/22	633194 FIBER PLATFORM, LLC	C
01	01014081	19.34	11/09/22	41648 UPS	C
01	01014082	2,099.84	11/09/22	584665 WAXIE SANITARY SUPPLY	C
01	01014083	286.00	11/09/22	42173 WESTERN STATES FIRE PROTECTION	C
01	01014084	2,005.22	11/09/22	642789 WINDSTREAM	C
01	01014085	8,044.53	11/09/22	42444 XEROX CORPORATION	C
01	01014086	5,433.82	11/09/22	42444 XEROX FINANCIAL SERVICES	C
01	01014087	38,750.00	11/09/22	630314 2PARTNER MATHEMATICS CONSULTING	C
01	01014088	2,357.98	11/09/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014089	90.00	11/09/22	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01014090	1,000.00	11/09/22	619353 ROMEO MUSIC	C
01	01014091	50.00	11/09/22	39885 SAM'S CLUB DIRECT	C
01	01014092	215.00	11/09/22	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01014093	986.28	11/09/22	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01014094	3,407.97	11/09/22	614432 SPHERO	C
01	01014095	32,000.00	11/09/22	603503 STATE OF GRACE LLC	C
01	01014096	120.00	11/09/22	642940 TWO SPRINGS RANCH	C
01	01014097	528.00	11/09/22	45958 WALKING STICK GOLF COURSE	C
01	01014098	323.73	11/09/22	48287 WOODBURN PRESS	C
01	01014099	2,545.75	11/09/22	639605 WORLD WIDE TECHNOLOGY LLC	C
01	01014100	128.00	11/09/22	640832 4:19 SCREEN PRINTING PLUS	C
01	01014101	2,002.93	11/09/22	631248 RACERITE LLC	C
01	01014102	636.20	11/09/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014103	115.00	11/09/22	579696 RIBAUDO & WIEBERS SCALE CERTIFICATION	C
01	01014104	864.00	11/09/22	40395 S'COOL FUNDRAISING	C
01	01014105	50.00	11/09/22	39885 SAM'S CLUB DIRECT	C
01	01014106	50.00	11/09/22	39885 SAM'S CLUB DIRECT	C
01	01014107	375.00	11/09/22	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01014108	230.00	11/09/22	585343 SOUTHERN COLO RECYCLERS LLC	C
01	01014109	4,500.00	11/09/22	631515 THUNDERZONE PIZZA & TAPHOUSE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014110	110,539.46	11/09/22	39012 XCEL ENERGY	C
01	01014111	17.00	11/09/22	642932 RAMONA RICHARDSON	C
01	01014112	22.31	11/09/22	623040 KATHERINE RODRIGUEZ	C
01	01014113	117.06	11/09/22	642991 ERICA ROMERO	C
01	01014114	33.25	11/09/22	4978 SAKET, ALYSIA MARIE	C
01	01014115	11.25	11/09/22	3378 MICHELLE M SWERDFERGER	C
01	01014116	50.00	11/09/22	642479 AUDREY TRUJILLO	C
01	01014117	71.88	11/09/22	642762 VANESSA TRUJILLO	C
01	01014118	87.94	11/09/22	637106 CRISTOL VALDEZ	C
01	01014119	27.50	11/09/22	579076 JENNIFER ANN VANDERPUTTEN	C
01	01014120	73.75	11/09/22	642487 EMILY WAGGENER	C
01	01014121	71.19	11/09/22	634263 AMBER Q WAGGONER	C
01	01014122	46.13	11/09/22	642770 JAYME WELLS	C
01	01014123	8.44	11/09/22	642495 LEAH WILLIAMSON	C
01	01014124	25.06	11/09/22	10998 KATHRYN ANN ZUPANCIC	C
01	01014125	3,345.00	11/09/22	585416 ACA SECURITY INC	C
01	01014126	199.43	11/09/22	48147 AMAZON CAPITAL SERVICES	C
01	01014127	239.00	11/09/22	30886 ASSOCIATION FOR SUPERVISION & CURRICULUM	C
01	01014128	6,024.00	11/09/22	599778 PATRICK K AVALOS ATTORNEY AT LAW	C
01	01014129	270.00	11/09/22	617105 AWARDS BY TROPHY CITY	C
01	01014130	1,815.20	11/09/22	31051 B&H PHOTO-VIDEO	C
01	01014131	64.00	11/09/22	32318 CLARK SPRING WATER COMPANY	C
01	01014132	1,580.00	11/09/22	32478 COLO BUREAU OF INVESTIGATION	C
01	01014133	210.00	11/09/22	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01014134	495.00	11/09/22	32940 COUNTERTRADE PRODUCTS INC	C
01	01014135	31.98	11/09/22	33989 EVAN-MOOR CORPORATION PUBLISHERS	C
01	01014136	29.38	11/09/22	580996 FASTENAL	C
01	01014137	1,925.00	11/09/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01014138	5,675.00	11/09/22	48539 ACT INC	C
01	01014139	6,359.69	11/09/22	48147 AMAZON CAPITAL SERVICES	C
01	01014140	52,125.00	11/09/22	49934 THE BOOMERANG PROJECT	C
01	01014141	265.50	11/09/22	49133 CENTENNIAL SALES INC	C
01	01014142	630.00	11/09/22	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01014143	3,909.90	11/09/22	641847 CORVEL ENTERPRISE COMP INC	C
01	01014144	444.00	11/09/22	590711 DINOSAUR RESOURCE CENTER INC	C
01	01014145	341.40	11/09/22	33528 DOUBLE J MARKETS INC	C
01	01014146	600.00	11/09/22	33657 EAST HIGH SCHOOL	C
01	01014146	-600.00	11/16/22	33657 EAST HIGH SCHOOL	CV
01	01014147	200.00	11/09/22	34367 FOUNTAIN-FORT CARSON HIGH SCHOOL	C
01	01014148	80.00	11/09/22	642908 FREE STATE SOCIAL WORK LLC	C
01	01014149	6,108.00	11/09/22	599751 MACLOVIO F GALLEGOS III	C
01	01014150	179.42	11/09/22	610682 GREASE MONKEY	C
01	01014151	600.00	11/09/22	641960 KRISTIN HOFFMANN	C
01	01014152	1,200.00	11/09/22	35429 HOUSING AUTHORITY OF THE CITY OF PUEBLO	C
01	01014153	6,760.00	11/09/22	11922 WAYNE A HUNTER	C
01	01014154	380.00	11/09/22	599832 INTHE DEN LLC	C
01	01014155	250.00	11/09/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01014156	20,559.69	11/09/22	37110 MCGRAW-HILL LLC	C
01	01014157	499.00	11/09/22	37859 NATIONAL MINORITY UPDATE	C
01	01014158	882.00	11/09/22	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01014159	1,744.00	11/09/22	640166 NORTH AMERICAN RESCUE LLC	C
01	01014160	1,947.00	11/09/22	51366 NOVEL ELECTRONIC DESIGNS INC	C
01	01014161	661.71	11/09/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01014162	360.38	11/09/22	623903 OPEN TEXT INC	C
01	01014163	208.21	11/09/22	38239 OTC BRANDS INC	C

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01	01014164	1,200.00	11/09/22	641952 ANDRES ORTIZ GONZALES	C
01	01014165	928.86	11/09/22	38531 PEERLESS TIRES 4 LESS	C
01	01014166	5,350.00	11/09/22	38705 PIKES PEAK BOCES	C
01	01014167	14.96	11/09/22	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01014168	492.82	11/09/22	620866 PREFERRED DOCUMENT SOLUTIONS	C
01	01014169	540.00	11/09/22	620181 GLAMOUR - US VINYL	C
01	01014170	295.00	11/09/22	47799 HAL LEONARD COPORATION	C
01	01014171	365.00	11/09/22	35093 HHS BAND BOOSTERS	C
01	01014172	1,320.00	11/09/22	608955 HOSA INC	C
01	01014173	907.50	11/09/22	639630 IN-N-OUT BURGER FOUNDATION	C
01	01014174	5,807.50	11/09/22	632392 LOGOWORX	C
01	01014175	490.00	11/09/22	626325 CAR WASH PARTNERS, INC	C
01	01014176	400.00	11/09/22	642320 ANTHONY DAMIANO MOLINARO	C
01	01014177	211.80	11/09/22	38239 OTC BRANDS INC	C
01	01014178	155.00	11/09/22	611891 PARKVIEW FOUNDATION INC	C
01	01014179	7,266.50	11/09/22	636703 KUMAR & ASSOCIATES INC	C
01	01014180	132.50	11/09/22	634905 ZADRA MADISON GONZALES	C
01	01014181	87.88	11/09/22	11824 HULL, JOHN	C
01	01014182	33.63	11/09/22	97 MARV JOHNSON	C
01	01014183	21.06	11/09/22	637122 MYRANDA JONES	C
01	01014184	122.88	11/09/22	642436 ROBERT LEE	C
01	01014185	101.19	11/09/22	635634 LACY LYNNE LUDWIG	C
01	01014186	63.69	11/09/22	639265 DANA NORDBERG	C
01	01014187	56.63	11/09/22	641502 RICHELLE PARADISO	C
01	01014188	97.25	11/09/22	625361 JAMES PATTERSON	C
01	01014189	310.81	11/09/22	48147 AMAZON CAPITAL SERVICES	C
01	01014190	2,984.50	11/09/22	31232 BELIEVE KIDS FUNDRAISING	C
01	01014191	43.60	11/09/22	31918 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01014192	48.00	11/09/22	32318 CLARK SPRING WATER COMPANY	C
01	01014193	1,610.00	11/09/22	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01014194	741.00	11/09/22	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01014195	1,970.90	11/09/22	44147 EMBROIDERY PLUS	C
01	01014196	300.00	11/09/22	10628 FRANCIS, EDMUND L	C
01	01014197	278.74	11/09/22	33492 JAMES A DOHERTY INC	C
01	01014198	50,119.13	11/09/22	642754 ATTUNED EDUCATION PARTNERS LLC	C
01	01014199	440,500.00	11/09/22	612081 RELAY GRADUATE SCHOOL OF EDUCATION	C
01	01014200	7,800.00	11/09/22	612065 UNIVERSITY OF VIRGINIA DARDEN	C
01	01014201	19,566.87	11/09/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01014202	52.50	11/09/22	3904 TERESA JEAN BARNES	C
01	01014203	87.00	11/09/22	635219 JENNIFER BLAZICH-YOUNG	C
01	01014204	124.13	11/09/22	4456 BRAVO, AARON SEAN	C
01	01014205	24.75	11/09/22	642525 ABBEY CIRA	C
01	01014206	114.00	11/09/22	2356 CRAWFORD, DONNA	C
01	01014207	785.75	11/09/22	639915 LAURA CUNNINGHAM	C
01	01014208	23.94	11/09/22	642509 DOLORES DURAN	C
01	01014209	300.13	11/09/22	632074 DANA ELKINS-GREENE	C
01	01014210	61.44	11/09/22	617598 MARGOT ELLIOTT	C
01	01014211	231,414.06	11/09/22	51368 BLACK HILLS ENERGY	C
01	01014212	21,698.52	11/09/22	31461 PUEBLO WATER	C
01	01014213	280.25	11/09/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01014214	1,500.00	11/09/22	8968 GERALD L GOMEZ	C
01	01014215	52,378.87	11/09/22	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01014216	3,660.00	11/09/22	597112 HEALTH SOLUTIONS	C
01	01014217	13,750.00	11/09/22	641685 JMI COMPANY INC	C
01	01014218	2,900.00	11/09/22	636932 KEYS TO LITERACY LLC	C

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01	01014219	80.00	11/09/22	636274 LADY FAIR LAUNDRY	C
01	01014220	250.00	11/09/22	37243 MESA RIDGE HIGH SCHOOL	C
01	01014221	9,856.00	11/09/22	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01014222	20,000.00	11/09/22	38705 PIKES PEAK BOCES	C
01	01014223	18,146.99	11/09/22	625515 POWERSCHOOL GROUP LLC	C
01	01014224	8.00	11/09/22	39187 PUEBLO COMMUNITY COLLEGE	C
01	01014225	275.00	11/09/22	39083 PUEBLO COUNTY HIGH SCHOOL	C
01	01014226	1,320.00	11/09/22	597139 PUEBLO STUDY GROUP BASKETBALL OFFICIALS	C
01	01014227	28.00	11/09/22	99999 CYNTHIA LUNN	C
01	01014228	7,096.42	11/16/22	30205 ACORN PETROLEUM INC	C
01	01014229	2,000.00	11/16/22	48539 ACT INC	C
01	01014230	665.41	11/16/22	30322 AIRGAS USA LLC	C
01	01014231	761.61	11/16/22	48147 AMAZON CAPITAL SERVICES	C
01	01014232	510.03	11/16/22	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01014233	13,357.55	11/16/22	620700 CANON FINANCIAL SERVICES INC	C
01	01014234	49.93	11/16/22	32256 CITY OF PUEBLO - FINANCE DEPARTMENT	C
01	01014235	60,688.87	11/16/22	32253 CITY OF PUEBLO	C
01	01014236	22.95	11/16/22	32318 CLARK SPRING WATER COMPANY	C
01	01014237	276.50	11/16/22	32478 COLO BUREAU OF INVESTIGATION	C
01	01014238	135.00	11/16/22	32496 COLO COUNCIL ON HIGH SCHOOL	C
01	01014239	50.91	11/16/22	32517 COLO DEPT OF REVENUE	C
01	01014240	210.00	11/16/22	638420 OCCUPATIONAL HEALTH CENTERS SOUTHWEST	C
01	01014241	4,973.50	11/16/22	43312 CRISIS PREVENTION INSTITUTE INC	C
01	01014242	568.15	11/16/22	33290 DEMCO INC	C
01	01014243	310.00	11/16/22	47352 DESTINATION IMAGINATION INC	C
01	01014244	18,742.05	11/16/22	580996 FASTENAL	C
01	01014245	3,358.93	11/16/22	48147 AMAZON CAPITAL SERVICES	C
01	01014246	72.00	11/16/22	617105 AWARDS BY TROPHY CITY	C
01	01014247	53,409.83	11/16/22	31561 BOYS & GIRLS CLUBS OF PUEBLO COUNTY	C
01	01014248	17,413.20	11/16/22	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01014249	1,195.20	11/16/22	49133 CENTENNIAL SALES INC	C
01	01014250	1,987.75	11/16/22	32527 COLO DEPT OF HUMAN SERVICES	C
01	01014251	8,458.75	11/16/22	610917 COLO SCHOOL MEDICAID CONSORTIUM	C
01	01014252	4,000.00	11/16/22	49495 THE FLIPPEN GROUP	C
01	01014253	200.55	11/16/22	50303 FRANKLIN COVEY CLIENT SALES INC	C
01	01014254	375.00	11/16/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014255	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014256	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014257	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014258	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014259	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014260	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014261	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014262	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014263	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014264	324.00	11/16/22	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01014265	337,673.53	11/16/22	630730 STA CENTRAL REGION	C
01	01014266	258.00	11/16/22	41045 T-MOBILE	C
01	01014267	480.25	11/16/22	624349 DANETTE TAFOYA	C
01	01014268	734.62	11/16/22	584665 WAXIE SANITARY SUPPLY	C
01	01014269	1,062.65	11/16/22	638684 WEX HEALTH INC	C
01	01014270	419.95	11/16/22	48609 WOODWIND BRASSWIND	C
01	01014271	14,862.45	11/16/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014272	170.00	11/16/22	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01014273	38,500.00	11/16/22	638129 SEL SOLUTION LLC	C

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01	01014274	100.00	11/16/22	570613 SOUTH BOYS SOCCER	C
01	01014275	843,312.49	11/16/22	639125 SOUTHWEST FOODSERVICE EXCELLENCE LLC	C
01	01014276	40.00	11/16/22	99999 JACQUELYN SOTO	C
01	01014277	3,757.65	11/16/22	614726 THIRD WAY CENTER INC	C
01	01014278	24,262.49	11/16/22	41650 UNITED RESTAURANT SUPPLY INC	C
01	01014279	8,750.00	11/16/22	639494 THE VALBRUN CONSULTING GROUP	C
01	01014280	338.00	11/16/22	640832 4:19 SCREEN PRINTING PLUS	C
01	01014281	163.52	11/16/22	34566 RAYMOND GEDDES & CO INC	C
01	01014282	384.75	11/16/22	624330 ROMERO GRAPHICS	C
01	01014283	85.00	11/16/22	39736 ROSEMOUNT MUSEUM	C
01	01014284	725.00	11/16/22	40395 S'COOL FUNDRAISING	C
01	01014285	364.00	11/16/22	594504 SCHOLASTIC INC	C
01	01014286	152.68	11/16/22	623156 SCHOLASTIC	C
01	01014287	5,198.38	11/16/22	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01014288	646.00	11/16/22	40149 SCREENED EFFECTS	C
01	01014289	1,182.00	11/16/22	589535 SOUTHERN COLO SPORTSWEAR	C
01	01014290	125.00	11/16/22	42365 WOODLAND PARK HIGH SCHOOL	C
01	01014291	586.70	11/16/22	48147 AMAZON CAPITAL SERVICES	C
01	01014292	4,194.50	11/16/22	31232 BELIEVE KIDS FUNDRAISING	C
01	01014293	386.89	11/16/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01014294	62.85	11/16/22	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01014295	1,400.00	11/16/22	642878 CASTEEL HS BASEBALL	C
01	01014296	104.00	11/16/22	32318 CLARK SPRING WATER COMPANY	C
01	01014297	551.00	11/16/22	32431 COLLETTE'S CATERING INC	C
01	01014298	560.00	11/16/22	32580 COLO HIGH SCHOOL ACTIVITIES ASSN	C
01	01014299	355.00	11/16/22	31798 COLO MUSIC EDUCATORS ASSN	C
01	01014300	1,342.00	11/16/22	620122 COLORSPLASH UNIFORM & EMBROIDERY	C
01	01014301	826.00	11/16/22	50911 COUNTRY MEATS	C
01	01014302	451.92	11/16/22	615064 TUXEDO JUNCTION & DANELLE'S FORMALS	C
01	01014303	3,258.45	11/16/22	44147 EMBROIDERY PLUS	C
01	01014304	672.00	11/16/22	611654 ESGI LLC	C
01	01014305	234.00	11/16/22	45958 THE STICK	C
01	01014306	22,497.51	11/16/22	638307 RTA/MOA A JOINT VENTURE	C
01	01014307	55.81	11/16/22	616052 DAWN MICHELE VALDEZ	C
01	01014308	81.13	11/16/22	575887 ALEXANDRA VASQUEZ	C
01	01014309	672.25	11/16/22	2579 JOHN D WARD	C
01	01014310	899.01	11/16/22	610682 GREASE MONKEY	C
01	01014311	2,684.25	11/16/22	642576 GUARDIAN DATA DESTRUCTION INC	C
01	01014312	6,255.00	11/16/22	610216 HGF ARCHITECTS INC	C
01	01014313	25,000.00	11/16/22	598933 HOELTING & COMPANY INC	C
01	01014314	1,786.40	11/16/22	640506 THE HOME DEPOT PRO	C
01	01014315	640.00	11/16/22	49652 IBARMS	C
01	01014316	330.00	11/16/22	48889 IRON MOUNTAIN OFF-SITE DATA PROTECTION	C
01	01014317	150.00	11/16/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01014318	118.49	11/16/22	48947 JW PEPPER & SON INC	C
01	01014319	629.90	11/16/22	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01014320	1,756.19	11/16/22	613959 LARSEN'S AUTOMOTIVE	C
01	01014321	143.00	11/16/22	37427 MOBILE RECORD SHREDDERS LLC	C
01	01014322	995.44	11/16/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01014323	1,007.27	11/16/22	50756 NCS PEARSON INC	C
01	01014324	172.15	11/16/22	38531 PEERLESS TIRES 4 LESS	C
01	01014325	339.73	11/16/22	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01014326	1,170.00	11/16/22	642649 PROFILE EAP	C
01	01014327	47,380.79	11/16/22	39187 PUEBLO COMMUNITY COLLEGE	C
01	01014328	250.00	11/16/22	39038 PUEBLO ECONOMIC DEVELOPMENT CORPORATION	C

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01	01014329	9,519.28	11/16/22	39012 XCEL ENERGY	C
01	01014330	500.00	11/16/22	609196 ARTHUR WAYNE GUMKE JR	C
01	01014331	978.00	11/16/22	35138 HAWTHORNE EDUCATIONAL SERVICES INC	C
01	01014332	549.00	11/16/22	587494 HUDL	C
01	01014333	5,000.00	11/16/22	641685 JMI COMPANY INC	C
01	01014334	1,669.99	11/16/22	618152 LAMINATOR.COM	C
01	01014335	6,069.18	11/16/22	49951 THE MEDIA CENTER INC	C
01	01014336	75.00	11/16/22	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01014337	5,880.00	11/16/22	38155 OFFICESCAPES	C
01	01014338	3,315.96	11/16/22	48387 PAR INC	C
01	01014339	14,177.50	11/16/22	578002 FRED J MILLER INC	C
01	01014340	850.00	11/16/22	634930 HABANERO'S	C
01	01014341	164.45	11/16/22	35968 JOSTENS	C
01	01014342	643.96	11/16/22	48947 JW PEPPER & SON INC	C
01	01014343	28.00	11/16/22	48904 LITTLE CAESAR'S 238-001	C
01	01014344	780.00	11/16/22	36719 LUCERO'S TROPHY EMPORIUM LLC	C
01	01014345	100.00	11/16/22	37594 NATURE AND WILDLIFE DISCOVERY CENTER	C
01	01014346	475.61	11/16/22	642592 OBDK	C
01	01014347	646.00	11/16/22	38472 PASTA COTTAGE LLC, THE	C
01	01014348	2,187.00	11/16/22	613908 PLAQUES & SUCH	C
01	01014349	41,608.62	11/16/22	624470 COLORADO FRONT RANGE ROOFING	C
01	01014350	26,889.65	11/16/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01014351	11,666.75	11/16/22	637882 GROUND ENGINEERING CONSULTANTS INC	C
01	01014352	4,030.53	11/16/22	637890 ICONERGY LTD	C
01	01014353	63.00	11/16/22	5788 THERESA GARCIA	C
01	01014354	69.19	11/16/22	6218 MARY S GECEWICZ	C
01	01014355	118.75	11/16/22	619299 ANDREA JULIANO	C
01	01014356	138.63	11/16/22	617695 YOLANDA A JUSTICE	C
01	01014357	51.69	11/16/22	642819 KAYLA MESERVE	C
01	01014358	276.50	11/16/22	631558 NATHANIEL MUNOZ	C
01	01014359	114.56	11/16/22	23599 GENEVIEVE MURRAY	C
01	01014360	99.38	11/16/22	621927 JOLENE S ORTEGA	C
01	01014361	31.00	11/16/22	6945 LUCY PACHECO	C
01	01014362	41.06	11/16/22	620963 TIFFANY ALVARADO	C
01	01014363	43.56	11/16/22	639257 ANTOINETTE ARAGON	C
01	01014364	11.69	11/16/22	19301 JESSICA NICOLE ARRIAGA	C
01	01014365	81.81	11/16/22	55187 LINDA BERRY	C
01	01014366	51.56	11/16/22	630012 BORGSTEDT, KAREN	C
01	01014367	155.56	11/16/22	610631 TERRY E BRADFORD	C
01	01014368	65.94	11/16/22	642444 MELODY BRYAN	C
01	01014369	355.50	11/16/22	6289 WILLIAM BUSTILLOS	C
01	01014370	70.88	11/16/22	5735 SHAUNA C CARPENTER	C
01	01014371	27,983.64	11/16/22	51368 BLACK HILLS ENERGY	C
01	01014372	21,865.94	11/16/22	31461 PUEBLO WATER	C
01	01014373	5,324,556.43	11/16/22	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01014374	482.92	11/16/22	5390 CHARLOTTE MACALUSO	C
01	01014375	400.00	11/16/22	33657 EAST HIGH SCHOOL	C
01	01014376	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014377	100.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014377	-100.00	11/22/22	39885 SAM'S CLUB DIRECT	CV
01	01014378	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014379	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014380	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014381	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014382	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C

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01	01014383	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014384	50.00	11/16/22	39885 SAM'S CLUB DIRECT	C
01	01014385	3,675.70	11/23/22	39229 CENTURYLINK	C
01	01014386	50.00	11/23/22	636533 RAPTOR TECHNOLOGIES LLC	C
01	01014387	160.00	11/23/22	637505 RED CANYON CALIBRATION LLC	C
01	01014388	500.00	11/23/22	642975 REGIONAL INSTITUTE FOR HEALTH &	C
01	01014389	50.00	11/23/22	39885 SAM'S CLUB DIRECT	C
01	01014390	50.00	11/23/22	39885 SAM'S CLUB DIRECT	C
01	01014391	50.00	11/23/22	39885 SAM'S CLUB DIRECT	C
01	01014392	486.86	11/23/22	630730 STA CENTRAL REGION	C
01	01014393	5,067.64	11/23/22	41045 T-MOBILE	C
01	01014394	7,399.00	11/23/22	41045 T-MOBILE	C
01	01014395	258.00	11/23/22	41045 T-MOBILE	C
01	01014396	355.44	11/23/22	584665 WAXIE SANITARY SUPPLY	C
01	01014397	136.50	11/23/22	3350 RAMON ARRIAGA	C
01	01014398	2,107.60	11/23/22	634964 RIVERSIDE INSIGHTS	C
01	01014399	230.00	11/23/22	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01014400	450.00	11/23/22	594504 SCHOLASTIC BOOK CLUBS	C
01	01014401	1,114.76	11/23/22	623156 SCHOLASTIC BOOK FAIRS-8	C
01	01014402	476.56	11/23/22	638790 SCHOOL SPECIALTY LLC	C
01	01014403	32,718.00	11/23/22	40628 SOUTHSIDE CHILDREN'S CENTER	C
01	01014404	58.97	11/23/22	635383 SPEECH CORNER LLC	C
01	01014405	80.00	11/23/22	99999 ADAM ZANGARIS	C
01	01014406	80.00	11/23/22	99999 FANNY SANTOS NARANJO	C
01	01014407	80.00	11/23/22	99999 HECTOR REAL	C
01	01014408	80.00	11/23/22	99999 MAYRA SILVA ARENIVAR	C
01	01014409	139.00	11/23/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014410	50.00	11/23/22	39885 SAM'S CLUB DIRECT	C
01	01014411	675.00	11/23/22	642967 SYNCED UP PRODUCTS	C
01	01014412	50.00	11/23/22	631191 UNDERWATER CONNECTION INC	C
01	01014413	406.00	11/23/22	643157 SHAYLA REYNOLDS	C
01	01014414	44.00	11/23/22	632120 KIM SPARKS	C
01	01014415	208.00	11/23/22	643165 ALISON STODDARD	C
01	01014416	208.00	11/23/22	9782 ALEX A TRUJILLO	C
01	01014417	44.00	11/23/22	633909 RYANN WASHBURN	C
01	01014418	208.00	11/23/22	632856 RUTH WHITE	C
01	01014419	8,710.00	11/23/22	617253 AED SUPERSTORE	C
01	01014420	3,845.90	11/23/22	617253 ALLIED 100	C
01	01014421	26.47	11/23/22	48147 AMAZON CAPITAL SERVICES	C
01	01014422	412.43	11/23/22	576824 BLAZER ELECTRIC SUPPLY COMPANY	C
01	01014423	18,815.50	11/23/22	45874 CAPLAN & EARNEST LLC	C
01	01014424	500.90	11/23/22	31816 CDW-G GOVERNMENT, INC.	C
01	01014425	80.00	11/23/22	32318 CLARK SPRING WATER COMPANY	C
01	01014426	343.69	11/23/22	32529 COLO DEPT OF EDUCATION	C
01	01014427	288.48	11/23/22	49159 COMCAST	C
01	01014428	432.00	11/23/22	32940 COUNTERTRADE PRODUCTS INC	C
01	01014429	280.00	11/23/22	99999 Father Powers Basketball League	C
01	01014430	246,153.00	11/30/22	32517 COLO DEPT OF REVENUE	M
01	01014431	800,374.97	11/30/22	34223 COLO NATIONAL BANK-PUEBLO	M
01	01014432	11,891.96	11/30/22	639826 EMPOWER RETIREMENT	M
01	01014433	843,933.40	11/30/22	580864 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01014434	8,606.44	11/30/22	627534 SCHOOL DISTRICT NO 60 INSURANCE	M
01	01014435	15,823.21	11/30/22	635138 DISCOVERY BENEFITS LLC	M
01	01014436	2,545,923.92	11/30/22	40804 PERA	M
01	01014437	53,310.63	11/30/22	41988 PERA'S 401K PLAN	M

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01	01014438	45,955.97	11/30/22	41848 VARIABLE ANNUITY LIFE INSURANCE COMPANY	M
01	01014439	747.13	11/23/22	50125 ACP DIRECT	C
01	01014440	38.00	11/23/22	5693 MICHELLE LEE ALCON MONTOYA	C
01	01014441	5,841.78	11/23/22	48147 AMAZON CAPITAL SERVICES	C
01	01014442	690.02	11/23/22	31438 DICK BLICK CO. ART MATERIALS ACCT #58290	C
01	01014443	38.00	11/23/22	11669 BORREGO, EMILY	C
01	01014444	293.00	11/23/22	9310 ELSA SUZANNE BRATINA	C
01	01014445	326.00	11/23/22	31977 CAROLINA BIOLOGICAL SUPPLY CO	C
01	01014446	40.00	11/23/22	638854 JESSICA A CASAUS	C
01	01014447	550.51	11/23/22	31816 CDW-G GOVERNMENT, INC.	C
01	01014448	21,051.23	11/23/22	607193 COLO INSTITUTE OF MUSICAL	C
01	01014449	5,430.76	11/23/22	47453 DELTA DENTAL OF COLO	C
01	01014450	428.00	11/23/22	622222 DIANA'S PUMPKIN PATCH	C
01	01014451	16,359.00	11/23/22	33669 EAST SIDE CHILD CARE CENTER	C
01	01014452	191.95	11/23/22	47279 ENABLING DEVICES	C
01	01014453	201.00	11/23/22	643149 JESSICA FOSTER	C
01	01014454	80.00	11/23/22	99999 ALEXIS CRUZ	C
01	01014455	80.00	11/23/22	99999 ANGELA ALMAREZ	C
01	01014456	80.00	11/23/22	99999 KATHERYN BEEBY	C
01	01014457	80.00	11/23/22	99999 KATHERYN BEEBY	C
01	01014458	80.00	11/23/22	99999 RAEANN ARAGON	C
01	01014459	827.25	11/23/22	48147 AMAZON CAPITAL SERVICES	C
01	01014460	300.00	11/23/22	639290 BIG STEVE PRODUCTIONS	C
01	01014461	5,480.02	11/23/22	638781 BSN SPORTS LLC	C
01	01014462	99.88	11/23/22	49133 CENTENNIAL SALES INC	C
01	01014463	300.00	11/23/22	643033 CHAMPIONSHIP EVENTS CORP	C
01	01014464	32.00	11/23/22	32318 CLARK SPRING WATER COMPANY	C
01	01014465	300.00	11/23/22	32625 ALADDIN CAMPUS DINING	C
01	01014466	4,393.00	11/23/22	600571 COLORADO SPORTS	C
01	01014467	104.00	11/23/22	33168 D&W LEATHER CRAFTS INC	C
01	01014468	1,723.75	11/23/22	44147 EMBROIDERY PLUS	C
01	01014469	520.00	11/23/22	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01014470	189.31	11/23/22	631434 RHONDA ADAMSON	C
01	01014471	170.00	11/23/22	5693 MICHELLE LEE ALCON MONTOYA	C
01	01014472	63.81	11/23/22	3904 TERESA JEAN BARNES	C
01	01014473	135.94	11/23/22	632821 TARA BOOKS	C
01	01014474	170.00	11/23/22	11669 BORREGO, EMILY	C
01	01014475	38.38	11/23/22	632562 LYNETTE CALKINS	C
01	01014476	367.00	11/23/22	634115 HANNAH M COMSTOCK	C
01	01014477	292.50	11/23/22	10465 KIM CURA	C
01	01014478	40.75	11/23/22	571512 LESLEE L DUPERTUIS	C
01	01014479	93.50	11/23/22	588679 SHAWN CHARLES FINAN	C
01	01014480	196.88	11/23/22	643149 JESSICA FOSTER	C
01	01014481	13,099.86	11/23/22	31461 PUEBLO WATER	C
01	01014482	2,291.00	11/23/22	578339 HUB INTERNATIONAL	C
01	01014483	267.75	11/23/22	630853 IU GLOBELINK LLC	C
01	01014484	410.00	11/23/22	637912 J'S STORAGE CONTAINERS LLC	C
01	01014485	2,100.00	11/23/22	35989 KBL INDUSTRIES	C
01	01014486	146.36	11/23/22	36181 KING SOOPERS CUSTOMER CHARGES	C
01	01014487	598.00	11/23/22	51033 LEARNING A-Z	C
01	01014488	53.00	11/23/22	595934 NEW MANAGEMENT INC	C
01	01014489	746.18	11/23/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01014490	2,750.00	11/23/22	38431 PARKVIEW MEDICAL CENTER	C
01	01014491	339.73	11/23/22	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01014492	250.00	11/23/22	39059 PUEBLO DEPARTMENT OF PUBLIC HEALTH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014493	725.00	11/23/22	639362 MEGHAN R AVERY	C
01	01014494	2,800.00	11/23/22	578339 HUB INTERNATIONAL	C
01	01014495	85.00	11/23/22	634174 INTEGRATED MEDICAL INC	C
01	01014496	2,593.88	11/23/22	634808 KEYSTONE ACHIEVEMENTS	C
01	01014497	225.00	11/23/22	37674 MUSSO FARMS	C
01	01014498	1,134.66	11/23/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01014499	985.00	11/23/22	609269 PEAK ELEVATOR LLC	C
01	01014500	391.50	11/23/22	604992 PROJECT LEAD THE WAY INC	C
01	01014501	2,716.00	11/23/22	44642 PUEBLO CONVENTION CENTER	C
01	01014502	80.00	11/23/22	99999 DENISE MUSSO	C
01	01014503	80.00	11/23/22	99999 JENNIFER KANIA	C
01	01014504	80.00	11/23/22	99999 JENNIFER LAMONT	C
01	01014505	80.00	11/23/22	99999 LOVEDIA ASHBROOK	C
01	01014506	80.00	11/23/22	99999 ROMAN HIJAR	C
01	01014507	80.00	11/23/22	99999 TIFFANY DEHN	C
01	01014508	233.70	11/23/22	574899 G-SPORTS WRESTLING	C
01	01014509	868.12	11/23/22	34747 GOPHER SPORT	C
01	01014510	400.00	11/23/22	37662 MUSIC THEATRE INTERNATIONAL	C
01	01014511	214.80	11/23/22	38316 PS I LOVE YOU	C
01	01014512	2,164,042.37	11/23/22	643092 HW HOUSTON CONSTRUCTION LLC	C
01	01014513	268,648.00	11/23/22	41000 KR SWERDFEGER CONSTRUCTION INC	C
01	01014514	2,533.35	11/23/22	635901 PFM ASSET MANAGEMENT LLC	C
01	01014515	35.00	11/23/22	622176 CRYSTAL GALLEGOS	C
01	01014516	29.69	11/23/22	626511 FELICIA GONZALES	C
01	01014517	208.00	11/23/22	623091 SOMMER KELLEY	C
01	01014518	208.00	11/23/22	642711 NATALIE MADRID	C
01	01014519	208.00	11/23/22	617733 VICTORIA MCGRAW	C
01	01014520	150.00	11/23/22	5065 KIMBERLY MICHELE MCLAUGHLIN	C
01	01014521	61.38	11/23/22	625361 JAMES PATTERSON	C
01	01014522	45.13	11/23/22	636886 STEFAN PEOPLES	C
01	01014523	6,290.00	11/30/22	30205 ACORN PETROLEUM INC	C
01	01014524	5,063.88	11/30/22	48147 AMAZON CAPITAL SERVICES	C
01	01014525	1,048.48	11/30/22	643076 ART SPARK WHEEL LLC	C
01	01014526	6,000.00	11/30/22	629006 ISABELLE CORDOVA	C
01	01014527	119.70	11/30/22	48338 CAMPBELLS FLOWERS AND GREENHOUSES INC	C
01	01014528	2,500.00	11/30/22	622109 CHARLES & CHARLES TREE SERVICE	C
01	01014529	60.00	11/30/22	2258 GEORGE EADIE	C
01	01014530	6,217.20	11/30/22	580996 FASTENAL	C
01	01014531	60,043.80	11/30/22	637203 CATOR, RUMA & ASSOCIATES CO	C
01	01014532	46,880.00	11/30/22	49448 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	01014533	566.36	11/30/22	49159 COMCAST	C
01	01014534	500.65	11/30/22	641847 CORVEL ENTERPRISE COMP INC	C
01	01014535	8,002.00	11/30/22	641324 DREAMBOX LEARNING INC	C
01	01014536	1,010.36	11/30/22	50997 FULL COMPASS SYSTEMS LTD	C
01	01014537	4,665.11	11/30/22	48147 AMAZON CAPITAL SERVICES	C
01	01014538	433.00	11/30/22	638781 BSN SPORTS LLC	C
01	01014539	50.00	11/30/22	34473 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
01	01014540	18,357.83	11/30/22	576441 FLOW RIGHT PLUMBING, HEATING &	C
01	01014541	5,079.13	11/30/22	31461 PUEBLO WATER	C
01	01014542	66.25	11/30/22	575054 MOLLIE BLACKFORD	C
01	01014543	163.00	11/30/22	616036 MICHELLE R CAMILLE	C
01	01014544	238.32	11/30/22	610682 GREASE MONKEY	C
01	01014545	781.11	11/30/22	640506 THE HOME DEPOT PRO	C
01	01014546	500.00	11/30/22	6858 SUSANNE KINNISCHTZKE	C
01	01014547	180.00	11/30/22	38153 ODP BUSINESS SOLUTIONS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014548	718.75	11/30/22	642800 SETH PENDERGAST	C
01	01014549	3,750.00	11/30/22	621544 GEP INC	C
01	01014550	2,343.00	11/30/22	34783 GRADY'S RESTAURANT & BAR SUPPLY	C
01	01014551	825.00	11/30/22	639362 MEGHAN R AVERY	C
01	01014551	-825.00	11/30/22	639362 MEGHAN R AVERY	CV
01	01014552	1,449.00	11/30/22	587494 HUDL	C
01	01014553	1,085.97	11/30/22	641057 INTERNATL INST FOR RESTORATIVE PRACTICES	C
01	01014554	2,900.00	11/30/22	636932 KEYS TO LITERACY LLC	C
01	01014555	150.00	11/30/22	639354 KARRI KING	C
01	01014556	125.00	11/30/22	636894 CAROLINA MELCHI	C
01	01014557	343.75	11/30/22	596116 JEANNA MILISAVLJEVICH	C
01	01014558	555.01	11/30/22	38153 ODP BUSINESS SOLUTIONS LLC	C
01	01014559	51,534.00	11/30/22	38155 OFFICESCAPES	C
01	01014560	61,293.93	11/30/22	604380 INDUSTRIAL PLUMBING & HEATING CO	C
01	01014561	749.19	11/30/22	50756 NCS PEARSON INC	C
01	01014562	50.00	11/30/22	642657 HOLLY KRISTINE PINO	C
01	01014563	339.73	11/30/22	573507 PIONEER LANDSCAPING MATERIALS INC	C
01	01014564	7,822.30	11/30/22	39071 PUEBLO COUNTY DEPARTMENT	C
01	01014565	179.69	11/30/22	48947 JW PEPPER & SON INC	C
01	01014566	420.00	11/30/22	36129 KEY CLUB INTERNATIONAL	C
01	01014567	616.80	11/30/22	593834 NACHO'S RESTAURANT	C
01	01014568	125,108.38	11/30/22	49878 PUEBLO ELECTRICS INC	C
01	01014569	155.88	11/30/22	633232 CHRISTOPHER MADRILL	C
01	01014570	6,099.06	11/30/22	579556 RAMPART SUPPLY INC	C
01	01014571	1,725.77	11/30/22	43216 US POSTAL SERVICE	C
01	01014572	275.00	11/30/22	43216 US POSTAL SERVICE	C
01	01014573	1,987.20	11/30/22	48130 VERTIV OPERATING COMPANY	C
01	01014574	11,526.00	11/30/22	42173 WESTERN STATES FIRE PROTECTION	C
01	01014575	7,748.80	11/30/22	42444 XEROX CORPORATION	C
01	01014576	9,000.00	11/30/22	642061 KRISTIN SOUERS, LLC	C
01	01014577	45.00	11/30/22	39736 ROSEMOUNT MUSEUM	C
01	01014578	2,400.00	11/30/22	51275 SCOTT ULTIMATE POWER WASHING	C
01	01014579	400.00	11/30/22	40557 SOUTH CENTRAL LEAGUE	C
01	01014580	250.00	11/30/22	639346 RACHELLE SPANGLER	C
01	01014581	80.00	11/30/22	99999 CHASE TELFER	C
01	01014582	80.00	11/30/22	99999 TIMI TERRY	C
01	01014583	46.14	11/30/22	43216 US POSTAL SERVICE	C
01	01014584	1,500.00	11/30/22	641014 RUTH PRODUCTIONS	C
01	01014585	560.00	11/30/22	39924 SANGRE DE CRISTO ARTS AND CONFERENCE CTR	C
01	01014586	200.00	11/30/22	40557 SOUTH CENTRAL LEAGUE	C
01	01014587	359.25	11/30/22	41063 TAFFY'S INC	C
01	01014588	1,574.50	11/30/22	607533 WEISSMAN	C
01	01014589	16,090.00	11/30/22	42411 WORLD'S FINEST CHOCOLATE, INC.	C
01	01014590	11,414.40	11/30/22	48883 TNT SECURITY INC	C
01	01014591	55.07	11/30/22	5469 TAMMY L NEAL	C
01	01014592	188.00	11/30/22	636959 KRYSTAL RASMUSSEN	C
01	01014593	188.00	11/30/22	639400 CHERYL REEVES	C
01	01014594	356.81	11/30/22	39012 XCEL ENERGY	C
01	01014595	124.00	11/30/22	39442 REFRIGERATION EQUIPMENT INC	C
01	01014596	160.00	11/30/22	11227 KIRK WAYNE WALDERO	C
01	01014597	825.00	11/30/22	639362 MEGHAN R HAVERY	C
01	01014598	2,939.82	11/30/22	625558 AFLAC GROUP INSURANCE	C
01	01014599	4,427.28	11/30/22	45693 ASSOCIATION OF CUSTODIAL AND MAINTENANCE	C
01	01014600	294.69	11/30/22	51300 BC SERVICES, INC	C
01	01014601	662.60	11/30/22	642673 CATHIE ROBBE C/O RAY L HUGHES, PC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	01014602	1,746.64	11/30/22	629014 CLERK OF THE COURT	C
01	01014603	526.00	11/30/22	640867 DIVISION OF CHILD SUPPORT ENFORCEMENT	C
01	01014604	2,770.00	11/30/22	33706 ED SUPPORT PERSONNEL ASSOC	C
01	01014605	5,363.94	11/30/22	43647 FAMILY SUPPORT REGISTRY	C
01	01014606	25.00	11/30/22	629871 INTERNAL REVENUE SERVICE	C
01	01014607	365.12	11/30/22	632015 JAMES G ANDERSON, PC ATTY AT LAW	C
01	01014608	558.26	11/30/22	591823 LAW OFFICE OF WYN TAYLOR	C
01	01014609	292.29	11/30/22	639842 MIDLAND CREDIT MANAGEMENT INC	C
01	01014610	496.00	11/30/22	639249 NATIONWIDE	C
01	01014611	556.50	11/30/22	608408 NEW BENEFITS LTD	C
01	01014612	175.00	11/30/22	608394 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	01014613	892.75	11/30/22	39037 PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	C
01	01014614	55,795.55	11/30/22	39041 PUEBLO CITY SCHOOLS RISK MANAGEMENT	C
01	01014615	100.00	11/30/22	634182 PUEBLO COMBINED COURTS	C
01	01014616	51,123.70	11/30/22	38507 PUEBLO EDUCATION ASSOCIATION	C
01	01014617	2,953.00	11/30/22	39134 PUEBLO PARAPRO EDUCATION ASSOCIATION	C
01	01014618	1,481.25	11/30/22	40050 SCHOOL DISTRICT NO 60 GENERAL FUND	C
01	01014619	646.30	11/30/22	634271 RAUSCH STURM ATTORNEY	C
01	01014620	108.00	11/30/22	594725 SCHOOL DIST 60 EDUC FOUNDATION INC, THE	C
01	01014621	1,177.18	11/30/22	50436 STATE OF COLO DEPT OF REVENUE	C
01	01014622	238.00	11/30/22	39067 UNITED WAY OF PUEBLO COUNTY	C
01	01014623	110,763.35	11/30/22	625507 RELIASTAR LIFE INSURANCE CO	C

Total Bank No 01 18,134,528.95

Total Manual Checks	4,571,973.50
Total Computer Checks	13,564,543.64
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,988.19
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 18,134,528.95

Number of Checks 682

Batch Yr	Batch No	Amount
23	001444	-391.50
23	001718	-71.69
23	001948	8,379.31
23	001951	237,606.09
23	001952	4,569.51
23	001953	22,351.25
23	001954	108.31
23	001968	3,243.22
23	001969	5,997.06
23	001970	958,400.21
23	001971	16,346.46
23	001972	175,031.05
23	001973	1,024.37
23	002020	59,422.74
23	002021	107,606.72
23	002022	5,548.80
23	002023	27,361.00

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<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	002024	37,848.51
				23	002025	479.26
				23	002042	18,869.32
				23	002046	4,257.42
				23	002146	83,578.76
				23	002147	82,374.71
				23	002148	8,951.13
				23	002149	110,539.46
				23	002150	662.76
				23	002151	16,227.99
				23	002152	70,030.49
				23	002153	8,287.55
				23	002154	19,566.87
				23	002155	1,573.64
				23	002156	253,392.83
				23	002159	50,326.05
				23	002160	124,152.86
				23	002161	10,491.80
				23	002162	7,266.50
				23	002163	716.71
				23	002186	498,419.13
				23	002218	110,418.88
				23	002219	90,096.21
				23	002220	14,985.31
				23	002221	68,498.27
				23	002222	877.56
				23	002223	49,849.58
				23	002257	341,778.00
				23	002258	933,755.08
				23	002259	9,364.33
				23	002260	22,497.51
				23	002261	809.19
				23	002262	9,519.28
				23	002268	91,707.62
				23	002269	24,037.13
				23	002270	20,052.52
				23	002271	15,697.28
				23	002272	962.70
				23	002299	5,325,039.35
				23	002303	400.00
				23	002304	400.00
				23	002318	18,102.64
				23	002377	37,612.39
				23	002378	914.00
				23	002379	1,118.00
				23	002380	33,735.37
				23	002381	52,626.38
				23	002382	14,079.90
				23	002383	27,299.26
				23	002384	1,758.07
				23	002385	13,099.86
				23	002392	9,952.02
				23	002393	12,136.04
				23	002394	1,716.62
				23	002395	2,435,223.72
				23	002396	945.20
				23	002418	4,818,451.72
				23	002424	117,003.17
				23	002425	5,148.11
				23	002426	18,357.83
				23	002427	5,079.13
				23	002428	229.25
				23	002441	2,418.18

