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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01028104	CV	12/17/2024	631515	THUNDERZONE PIZZA & TAPHOUSE INC	-750.00
01	01028491	CV	12/02/2024	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	-41,268.16
01	01028493	C	12/04/2024	569429	RHINO LININGS OF PUEBLO	11,162.00
01	01028494	C	12/04/2024	39885	SAM'S CLUB DIRECT	110.00
01	01028495	C	12/04/2024	40094	SCHUSTER'S PRINTING, INC.	49.00
01	01028496	C	12/04/2024	646164	SHREDAMERICA COLORADO	1,249.38
01	01028497	C	12/04/2024	48130	VERITIV OPERATING COMPANY	1,800.00
01	01028498	C	12/04/2024	584665	WAXIE SANITARY SUPPLY	5,509.34
01	01028499	C	12/04/2024	630314	2PARTNER MATHEMATICS CONSULTING	32,110.00
01	01028500	C	12/04/2024	643947	95 PERCENT GROUP LLC	19,344.60
01	01028501	C	12/04/2024	603503	STATE OF GRACE LLC	18,450.00
01	01028502	C	12/04/2024	39885	SAM'S CLUB DIRECT	50.00
01	01028502	CV	12/05/2024	39885	SAM'S CLUB DIRECT	-50.00
01	01028503	C	12/04/2024	39885	SAM'S CLUB DIRECT	110.00
01	01028504	C	12/04/2024	39885	SAM'S CLUB DIRECT	50.00
01	01028505	C	12/04/2024	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	828.00
01	01028506	C	12/04/2024	40149	SCREENED EFFECTS	999.00
01	01028507	C	12/04/2024	39012	XCEL ENERGY	10,045.62
01	01028508	C	12/04/2024	639567	DARHIEN SANDOVAL	11.12
01	01028509	C	12/04/2024	606499	JOANNE MARIE SHUDELL	230.62
01	01028510	C	12/04/2024	9782	ALEX A TRUJILLO	420.76
01	01028511	C	12/04/2024	602361	MARITZA VILLALOBOS	57.62
01	01028512	C	12/04/2024	648248	STRONG CONTRACTORS INC	60,885.00
01	01028513	C	12/04/2024	599751	MACLOVIO F GALLEGOS III	7,585.61
01	01028514	C	12/04/2024	645710	GREASE MONKEY	286.37
01	01028515	C	12/04/2024	649414	HEARTBEAT ENTERPRISES	302.60
01	01028516	C	12/04/2024	578762	IXL LEARNING INC	1,099.00
01	01028517	C	12/04/2024	646172	MOLLIE K JOHNSON	6,250.00
01	01028518	C	12/04/2024	36181	KING SOOPERS CUSTOMER CHARGES	277.80
01	01028519	C	12/04/2024	613959	LARSEN'S AUTOMOTIVE	2,072.94
01	01028520	C	12/04/2024	645800	CENTURYLINK	92.34
01	01028521	C	12/04/2024	641952	ANDRES ORTIZ GONZALES	1,200.00
01	01028522	C	12/04/2024	38531	PEERLESS TIRES 4 LESS	180.97
01	01028523	C	12/04/2024	630322	HEARTLAND PAYMENT SYSTEMS	12,424.00
01	01028524	C	12/04/2024	649040	LIFELONG LEARNING DEFINED INC	10,200.00
01	01028525	C	12/04/2024	39083	PUEBLO COUNTY HIGH SCHOOL	200.00
01	01028526	C	12/04/2024	99999	SANTIAGO OZUNA	80.00
01	01028527	C	12/04/2024	647322	GAME ONE	9,576.41
01	01028528	C	12/04/2024	649350	GRACE COACH LINES	3,000.00
01	01028529	C	12/04/2024	622478	KIRSTEN KLEVEN	875.00
01	01028530	C	12/04/2024	48904	LITTLE CAESAR'S PIZZA #238-002	186.09
01	01028531	C	12/04/2024	37680	MY FRIEND THE PRINTER INC	60.00
01	01028532	C	12/04/2024	610216	HGF ARCHITECTS INC	68,134.00
01	01028533	C	12/04/2024	49878	PUEBLO ELECTRICS INC	77,882.80
01	01028534	C	12/04/2024	4429	PAULA K HERRAEZ	35.00
01	01028535	C	12/04/2024	23873	DREW MITCHELLE HIRSHON	277.14
01	01028536	C	12/04/2024	642738	MARY JOSE	35.00
01	01028537	C	12/04/2024	668	MICHAEL J KOVAC	1,035.02
01	01028538	C	12/04/2024	24674	KATHY ANN LARGENT	60.30
01	01028539	C	12/04/2024	642177	RACHEL MANZANARES	278.12
01	01028540	C	12/04/2024	616877	KATHY MARTINEZ	52.13
01	01028541	C	12/04/2024	8103	NANCY ELIZABETH MEDINA	52.93
01	01028542	C	12/04/2024	331210	NICOLE PALACIO	20.90
01	01028543	C	12/04/2024	625361	JAMES PATTERSON	29.41
01	01028544	C	12/04/2024	585416	ACA SECURITY INC	3,345.00
01	01028545	C	12/04/2024	638455	ADAFRUIT INDUSTRIES LLC	1,233.70
01	01028546	C	12/04/2024	48147	AMAZON CAPITAL SERVICES	1,295.08
01	01028547	C	12/04/2024	43111	AMERICAN BATTERY CORPORATION	1,782.00
01	01028548	C	12/04/2024	30769	APPLE COMPUTER INC	3,524.00
01	01028549	C	12/04/2024	592471	ATLAS	23,986.00
01	01028550	C	12/04/2024	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,645.04
01	01028551	C	12/04/2024	616664	B & K JANITORIAL, INC	4,725.00

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01	01028552	C	12/04/2024	47875	BARNES & NOBLE	377.14
01	01028553	C	12/04/2024	31816	CDW-G GOVERNMENT, INC.	33,089.60
01	01028554	C	12/04/2024	32318	CLARK SPRING WATER COMPANY	60.00
01	01028555	C	12/04/2024	49159	COMCAST	15.00
01	01028556	C	12/04/2024	32883	CONSERVE-A-WATT LIGHTING	343.08
01	01028557	C	12/04/2024	42573	DELL MARKETING LP	1,289.75
01	01028558	C	12/04/2024	44147	EMBROIDERY PLUS	8,122.81
01	01028559	C	12/04/2024	637157	ENA SERVICES	3,500.00
01	01028560	C	12/04/2024	646717	EXCEPTIONAL TEACHING INC	713.95
01	01028561	C	12/04/2024	641227	FAMILY & CHILDREN COUNSELING SERVICES	450.00
01	01028562	C	12/04/2024	48539	ACT INC	1,606.50
01	01028563	C	12/04/2024	48147	AMAZON CAPITAL SERVICES	6,904.44
01	01028564	C	12/04/2024	638781	BSN SPORTS LLC	511.99
01	01028565	C	12/04/2024	31933	CANON CITY HIGH SCHOOL	300.00
01	01028566	C	12/04/2024	642584	KARLA CORDOVA	276.00
01	01028567	C	12/04/2024	646296	ECOLAB INC	473.00
01	01028568	C	12/04/2024	648779	FOAM PHONICS	180.00
01	01028569	C	12/04/2024	34367	FOUNTAIN FORT CARSON SCHOOLS	300.00
01	01028570	C	12/04/2024	50303	FRANKLIN COVEY CLIENT SALES INC	3,500.00
01	01028571	C	12/04/2024	99999	Izeyah Cortez	80.00
01	01028572	C	12/04/2024	48147	AMAZON CAPITAL SERVICES	1,585.08
01	01028573	C	12/04/2024	617105	AWARDS BY TROPHY CITY	300.00
01	01028574	C	12/04/2024	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	399.32
01	01028575	C	12/04/2024	46867	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	30.00
01	01028576	C	12/04/2024	32318	CLARK SPRING WATER COMPANY	50.00
01	01028577	C	12/04/2024	49518	THE COLLEGE BOARD	128.40
01	01028578	C	12/04/2024	33657	EAST HIGH SCHOOL	3,540.00
01	01028579	C	12/04/2024	649481	ELITE EDGE LLC	250.00
01	01028580	C	12/04/2024	44147	EMBROIDERY PLUS	7,233.45
01	01028581	C	12/04/2024	43702	FLINN SCIENTIFIC INC	186.12
01	01028582	C	12/04/2024	594911	CAMALYN B ARMIJO	55.54
01	01028583	C	12/04/2024	331252	SUMER BELLINDER	72.16
01	01028584	C	12/04/2024	610631	TERRY E BRADFORD	33.37
01	01028585	C	12/04/2024	6289	WILLIAM BUSTILLOS	379.90
01	01028586	C	12/04/2024	616036	MICHELLE R CAMILLE	13.94
01	01028587	C	12/04/2024	619752	GERRI ELIZONDO	21.24
01	01028588	C	12/04/2024	337447	NICK FALLETTA	35.00
01	01028589	C	12/04/2024	44147	EMBROIDERY PLUS	1,545.00
01	01028590	C	12/11/2024	646164	SHREDAMERICA COLORADO	155.54
01	01028591	C	12/11/2024	630730	STA CENTRAL REGION	211,902.97
01	01028592	C	12/11/2024	41045	T-MOBILE	1,939.99
01	01028593	C	12/11/2024	638684	WEX HEALTH INC	1,034.10
01	01028594	C	12/11/2024	621846	REHABMART eCOMMERCE SOLUTIONS, LLC	3,369.77
01	01028595	C	12/11/2024	39736	ROSEMOUNT MUSEUM	36.00
01	01028596	C	12/11/2024	39736	ROSEMOUNT MUSEUM	42.00
01	01028597	C	12/11/2024	42945	RUNNER'S ROOST	930.80
01	01028598	C	12/11/2024	39766	RUNYON SPORTS COMPLEX	4,450.00
01	01028599	C	12/11/2024	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	205.00
01	01028600	C	12/11/2024	641200	SOCO EVENT CLEANING SERVICES LLC	8,225.00
01	01028601	C	12/11/2024	41063	TAFFY'S INC	22.50
01	01028602	C	12/11/2024	45990	THOMAS JEFFERSON HIGH SCHOOL	350.00
01	01028603	C	12/11/2024	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	144.75
01	01028604	C	12/11/2024	649643	RICH ATHLETICS & COMPANY LLC	490.00
01	01028605	C	12/11/2024	623156	SCHOLASTIC BOOK FAIRS - 04	3,480.72
01	01028606	C	12/11/2024	649376	SCIENCE INTERACTIVE GROUP LLC	66.75
01	01028607	C	12/11/2024	40149	SCREENED EFFECTS	486.00
01	01028608	C	12/11/2024	645010	SUGAR PLUM LUXE LLC	200.00
01	01028609	C	12/11/2024	643408	TAKEDOWN SPORTSWEAR INC	885.00
01	01028610	C	12/11/2024	631515	THUNDERZONE PIZZA & TAPHOUSE INC	750.00
01	01028611	C	12/11/2024	646180	TOY TOWERS OF DENVER LLC	300.00
01	01028612	C	12/11/2024	42365	WOODLAND PARK HIGH SCHOOL	200.00
01	01028613	C	12/11/2024	34485	GAGLIANO'S ITALIAN MARKET	127.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01028614	C	12/11/2024	34747	GOPHER SPORT	457.71
01	01028615	C	12/11/2024	619159	HYPE SOCKS LLC	645.81
01	01028616	C	12/11/2024	48947	JW PEPPER & SON INC	443.99
01	01028617	C	12/11/2024	36129	KIWANIS INTERNATIONAL	714.00
01	01028618	C	12/11/2024	48904	LITTLE CAESAR'S PIZZA #238-002	75.00
01	01028619	C	12/11/2024	37662	MUSIC THEATRE INTERNATIONAL	5.00
01	01028620	C	12/11/2024	593834	NACHO'S RESTAURANT	566.48
01	01028621	C	12/11/2024	33551	PLAYSCRIPTS	797.07
01	01028622	C	12/11/2024	39083	PUEBLO COUNTY HIGH SCHOOL	250.00
01	01028623	C	12/11/2024	645060	AMBER GUERRERO	51.39
01	01028624	C	12/11/2024	2696	YVETTE KNOX	57.00
01	01028625	C	12/11/2024	630233	NICHOLS, HANNAH	63.00
01	01028626	C	12/11/2024	282138	MEGAN PHILLIPS	38.00
01	01028627	C	12/11/2024	643092	HW HOUSTON CONSTRUCTION LLC	277,547.17
01	01028628	C	12/11/2024	631558	NATHANIEL MUNOZ	637.44
01	01028629	C	12/11/2024	623040	KATHERINE RODRIGUEZ	25.93
01	01028630	C	12/11/2024	331244	VANESE ROGERS	5.96
01	01028631	C	12/11/2024	615781	MARY MARGARET RUFF	38.00
01	01028632	C	12/11/2024	642479	AUDREY TRUJILLO	75.31
01	01028633	C	12/11/2024	337226	HADASSAH TRUJILLO	13.67
01	01028634	C	12/11/2024	642762	VANESSA TRUJILLO	23.45
01	01028635	C	12/11/2024	637106	CRISTOL VALDEZ	41.74
01	01028636	C	12/11/2024	335819	KRISTEN VIGIL	4.36
01	01028637	C	12/11/2024	642487	EMILY WAGGENER	50.72
01	01028638	C	12/11/2024	842	JULIE EILEEN YOUNGBLOOD	38.00
01	01028639	C	12/11/2024	645710	GREASE MONKEY	1,024.38
01	01028640	C	12/11/2024	635316	GREAT MINDS PBC	225.95
01	01028641	C	12/11/2024	649031	MARI HAWKE-MCDERMOTT	550.92
01	01028642	C	12/11/2024	649554	LEILA T HEIL	732.08
01	01028643	C	12/11/2024	649619	HES ELEVATOR SERVICES	1,370.00
01	01028644	C	12/11/2024	640506	THE HOME DEPOT PRO	8,033.20
01	01028645	C	12/11/2024	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	787.31
01	01028646	C	12/11/2024	49652	IBARMS	480.00
01	01028647	C	12/11/2024	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	439.23
01	01028648	C	12/11/2024	637912	J'S STORAGE CONTAINERS LLC	520.00
01	01028649	C	12/11/2024	48947	JW PEPPER & SON INC	250.20
01	01028650	C	12/11/2024	649635	KISSACK HR CONSULTING LLC	2,212.50
01	01028651	C	12/11/2024	613959	LARSEN'S AUTOMOTIVE	467.00
01	01028652	C	12/11/2024	645800	LEVEL 3 COMMUNICATIONS LLC	1,216.90
01	01028653	C	12/11/2024	48904	LITTLE CAESAR'S PIZZA #238-002	56.00
01	01028654	C	12/11/2024	35901	LL JOHNSON DISTRIBUTING COMPANY	3,042.90
01	01028655	C	12/11/2024	37110	MCGRAW-HILL LLC	627.86
01	01028656	C	12/11/2024	37127	MCKINNEY DOOR & HARDWARE INC	173.76
01	01028657	C	12/11/2024	624799	METAL MART	787.14
01	01028658	C	12/11/2024	607371	MURPHY COMPANY	631.00
01	01028659	C	12/11/2024	37594	NATURE AND WILDLIFE DISCOVERY CENTER	11,630.00
01	01028660	C	12/11/2024	623903	OPEN TEXT INC	136.85
01	01028661	C	12/11/2024	38531	PEERLESS TIRES 4 LESS	2,007.66
01	01028662	C	12/11/2024	44642	PUEBLO CONVENTION CENTER	2,881.00
01	01028663	C	12/11/2024	647322	GAME ONE	11,103.75
01	01028664	C	12/11/2024	578339	HUB INTERNATIONAL	24,550.00
01	01028665	C	12/11/2024	643092	HW HOUSTON CONSTRUCTION LLC	173,582.89
01	01028666	C	12/11/2024	641685	JMI COMPANY INC	5,000.00
01	01028667	C	12/11/2024	634808	KEYSTONE ACHIEVEMENTS	25,631.00
01	01028668	C	12/11/2024	36336	LA JUNTA HIGH SCHOOL	300.00
01	01028669	C	12/11/2024	607371	MURPHY COMPANY	40,165.00
01	01028670	C	12/11/2024	38239	OTC BRANDS INC	1,827.02
01	01028671	C	12/11/2024	38316	PS I LOVE YOU	190.27
01	01028672	C	12/11/2024	44642	PUEBLO CONVENTION CENTER	1,060.00
01	01028673	C	12/11/2024	48147	AMAZON CAPITAL SERVICES	4,413.13
01	01028674	C	12/11/2024	1250	ARIAS, CAROL A.	508.95
01	01028675	C	12/11/2024	50836	THE BUGMAN PEST CONTROL SERVICES	1,145.00

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01	01028676	C	12/11/2024	31816	CDW-G GOVERNMENT, INC.	78.53
01	01028677	C	12/11/2024	32478	COLO BUREAU OF INVESTIGATION	1,343.00
01	01028678	C	12/11/2024	576662	COLO DIV OF OIL & PUBLIC SAFETY	300.00
01	01028679	C	12/11/2024	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	156.00
01	01028680	C	12/11/2024	32758	CONTINENTAL PRESS INC	1,889.67
01	01028681	C	12/11/2024	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	34,518.75
01	01028682	C	12/11/2024	580996	FASTENAL	474.78
01	01028683	C	12/11/2024	643270	FERGUSON ENTERPRISES LLC	9,302.00
01	01028684	C	12/11/2024	642525	ABBEY CIRA	9.92
01	01028685	C	12/11/2024	48147	AMAZON CAPITAL SERVICES	20,348.80
01	01028686	C	12/11/2024	30618	AMR OF COLORADO	3,321.60
01	01028687	C	12/11/2024	30769	APPLE COMPUTER INC	3,592.80
01	01028688	C	12/11/2024	590789	BREGAR GOLF LLC	1,816.00
01	01028689	C	12/11/2024	649074	BROWN INDUSTRIES LLC	22,640.00
01	01028690	C	12/11/2024	638781	BSN SPORTS LLC	209.98
01	01028691	C	12/11/2024	32447	CACTE	800.00
01	01028692	C	12/11/2024	32681	COLO TENNIS UMPIRES ASSOCIATION INC	872.00
01	01028693	C	12/11/2024	641847	CORVEL ENTERPRISE COMP INC	4,843.50
01	01028694	C	12/11/2024	600130	DISCOVERY CANYON HIGH SCHOOL	300.00
01	01028695	C	12/11/2024	49014	ELITE SPORTSWEAR LP	606.25
01	01028696	C	12/11/2024	649597	FUTURE OF EDUCATION TECHNOLOGY CONF	3,344.00
01	01028697	C	12/11/2024	48147	AMAZON CAPITAL SERVICES	1,188.57
01	01028698	C	12/11/2024	617105	AWARDS BY TROPHY CITY	772.00
01	01028699	C	12/11/2024	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	1,359.00
01	01028700	C	12/11/2024	50991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,358.97
01	01028701	C	12/11/2024	638781	BSN SPORTS LLC	5,511.09
01	01028702	C	12/11/2024	46867	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	167.00
01	01028703	C	12/11/2024	32318	CLARK SPRING WATER COMPANY	130.00
01	01028704	C	12/11/2024	32431	COLLETTE'S CATERING INC	922.50
01	01028705	C	12/11/2024	32625	COLO STATE UNIV-PUEBLO	316.80
01	01028706	C	12/11/2024	44147	EMBROIDERY PLUS	4,964.48
01	01028707	C	12/11/2024	50719	EPIC SPORTS	2,648.61
01	01028708	C	12/11/2024	622478	KIRSTEN KLEVEN	600.00
01	01028709	C	12/11/2024	595837	MIDAMERICA PRODUCTIONS	4,500.00
01	01028710	C	12/11/2024	51368	BLACK HILLS ENERGY	250,283.06
01	01028711	C	12/11/2024	31461	PUEBLO WATER	4,816.34
01	01028712	C	12/11/2024	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	330.18
01	01028713	C	12/11/2024	39012	XCEL ENERGY	18,888.25
01	01028714	C	12/18/2024	43507	PUEBLO MEMORIAL HALL	6,488.38
01	01028715	C	12/18/2024	39052	THE GREATER PUEBLO CHAMBER OF COMMERCE	900.00
01	01028716	C	12/18/2024	36887	JOHN MALL HIGH SCHOOL	200.00
01	01028717	C	12/18/2024	36343	LAKESHORE LEARNING MATERIALS	1,564.65
01	01028718	C	12/18/2024	634913	LUTHERAN HIGH SCHOOL	897.00
01	01028719	C	12/18/2024	648892	ODP BUSINESS SOLUTIONS LLC	489.50
01	01028720	C	12/18/2024	38361	PALMER HIGH SCHOOL	400.00
01	01028721	C	12/18/2024	48600	PUEBLO WEST HIGH SCHOOL	300.00
01	01028722	C	12/18/2024	647322	GAME ONE	3,012.60
01	01028723	C	12/18/2024	34795	GRAND JUNCTION CENTRAL HIGH SCHOOL	450.00
01	01028724	C	12/18/2024	35093	HARRISON HIGH SCHOOL	250.00
01	01028725	C	12/18/2024	587494	HUDL	1,550.00
01	01028726	C	12/18/2024	35466	HUERFANO SCHOOL DIST RE1	200.00
01	01028727	C	12/18/2024	35552	THE IMPRINTED SPORTSWEAR SHOP INC	1,377.50
01	01028728	C	12/18/2024	649660	IRONMAN TOURNAMENTS LLC	300.00
01	01028729	C	12/18/2024	36719	LUCERO'S TROPHY EMPORIUM LLC	270.00
01	01028730	C	12/18/2024	99999	DENICE JACKSON	50.00
01	01028731	C	12/18/2024	99999	ROBIN MARTINEZ	10.00
01	01028732	C	12/18/2024	629740	RYAN VAN GILDER	400.00
01	01028733	C	12/18/2024	643092	HW HOUSTON CONSTRUCTION LLC	1,477,495.27
01	01028734	C	12/18/2024	636703	KUMAR & ASSOCIATES INC	1,658.25
01	01028735	C	12/18/2024	3821	SALVADOR L GALLEGOS	57.62
01	01028736	C	12/18/2024	6218	MARY S GECEWICZ	25.33
01	01028737	C	12/18/2024	331201	AMBER GOLSHANI	16.21

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01028738	C	12/18/2024	335843	PENNY GRINSTEAD	51.05
01	01028739	C	12/18/2024	590576	CHRISTINE LOUISE HANSON	249.05
01	01028740	C	12/18/2024	23873	DREW MITCHELLE HIRSHON	154.00
01	01028741	C	12/18/2024	9450	HUFFMAN, HEATHER MARIE	52.93
01	01028742	C	12/18/2024	5385	TIFFANY HUTCHINGS	101.00
01	01028743	C	12/18/2024	22868	MARCI IMES	31.62
01	01028744	C	12/18/2024	7938	TED JOHNSON	122.00
01	01028745	C	12/18/2024	335177	BARBARA KIMZEY	95.62
01	01028746	C	12/18/2024	24674	KATHY ANN LARGENT	100.90
01	01028747	C	12/18/2024	335150	AMBER LLOYD	3.02
01	01028748	C	12/18/2024	336840	KORAYA LOGGINS	9.65
01	01028749	C	12/18/2024	635634	LACY LYNNE LUDWIG	28.41
01	01028750	C	12/18/2024	642711	NATALIE MADRID	98.16
01	01028751	C	12/18/2024	642177	RACHEL MANZANARES	115.24
01	01028752	C	12/18/2024	313580	MARY MARTINEZ	578.81
01	01028753	C	12/18/2024	335983	EILEEN MASCHGER	43.35
01	01028754	C	12/18/2024	327115	HEIDI MAUER	101.00
01	01028755	C	12/18/2024	8945	DESTIN MEHESS	194.30
01	01028756	C	12/18/2024	307181	BRANDON MONTOYA	582.12
01	01028757	C	12/18/2024	11452	PANNUNZIO, SUE	95.62
01	01028758	C	12/18/2024	641502	RICHELLE PARADISO	50.65
01	01028759	C	12/18/2024	636886	STEFAN PEOPLES	19.77
01	01028760	C	12/18/2024	597732	GENERAL AIR SERVICE & SUPPLY	3,879.42
01	01028761	C	12/18/2024	645710	GREASE MONKEY	1,239.77
01	01028762	C	12/18/2024	47799	HAL LEONARD LLC	299.00
01	01028763	C	12/18/2024	640506	THE HOME DEPOT PRO	4,030.45
01	01028764	C	12/18/2024	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	1,600.00
01	01028765	C	12/18/2024	11922	WAYNE A HUNTER	5,600.00
01	01028766	C	12/18/2024	578762	IXL LEARNING INC	595.00
01	01028767	C	12/18/2024	637912	J'S STORAGE CONTAINERS LLC	340.00
01	01028768	C	12/18/2024	646172	MOLLIE K JOHNSON	10,000.00
01	01028769	C	12/18/2024	35968	JOSTENS	1,057.95
01	01028770	C	12/18/2024	48947	JW PEPPER & SON INC	187.97
01	01028771	C	12/18/2024	36343	LAKESHORE LEARNING MATERIALS	2,721.57
01	01028772	C	12/18/2024	649465	LARADON	8,775.00
01	01028773	C	12/18/2024	49103	MARCK TIME MUSIC INC	1,089.51
01	01028774	C	12/18/2024	37680	MY FRIEND THE PRINTER INC	120.04
01	01028775	C	12/18/2024	649139	DAWN M O'BRIEN-TAYLOR	3,750.00
01	01028776	C	12/18/2024	38531	PEERLESS TIRES 4 LESS	73.00
01	01028777	C	12/18/2024	38705	PIKES PEAK BOCES	20,416.67
01	01028778	C	12/18/2024	38736	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,008.63
01	01028779	C	12/18/2024	620866	PREFERRED DOCUMENT SOLUTIONS	282.86
01	01028780	C	12/18/2024	649546	PROCARE THERAPY	5,519.00
01	01028781	C	12/18/2024	642649	PROFILE EAP	1,525.00
01	01028782	C	12/18/2024	39179	CITY OF PUEBLO	1,250.00
01	01028783	C	12/18/2024	649740	CASABELLAS LLC	1,489.50
01	01028784	C	12/18/2024	30322	AIRGAS USA LLC	570.11
01	01028785	C	12/18/2024	48147	AMAZON CAPITAL SERVICES	11,869.60
01	01028786	C	12/18/2024	649686	BACK TO BASICS BAKERY	500.00
01	01028787	C	12/18/2024	31172	BATTERIES PLUS	40.35
01	01028788	C	12/18/2024	31438	DICK BLICK CO. ART MATERIALS ACCT #58290	334.93
01	01028789	C	12/18/2024	32247	CHURCHICH RECREATION LLC	5,449.30
01	01028790	C	12/18/2024	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	66,878.96
01	01028791	C	12/18/2024	32318	CLARK SPRING WATER COMPANY	104.95
01	01028792	C	12/18/2024	646784	CMS ENVIRONMENTAL SOLUTIONS LLC	195.00
01	01028793	C	12/18/2024	32458	COLO ASSN OF SCHOOL EXECUTIVES	650.00
01	01028794	C	12/18/2024	32529	COLO DEPT OF EDUCATION	150.00
01	01028795	C	12/18/2024	32517	COLO DEPT OF REVENUE	21.12
01	01028796	C	12/18/2024	30191	ACME FIRE AND SAFETY EQUIPMENT CO INC	3,557.00
01	01028797	C	12/18/2024	32883	CONSERVE-A-WATT LIGHTING	1,415.30
01	01028798	C	12/18/2024	594601	E.Y.E. ON EVENTS INC	4,000.00
01	01028799	C	12/18/2024	599964	EMBASSY SUITES LOVELAND	2,451.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01028800	C	12/18/2024	576441	FLOW RIGHT PLUMBING, HEATING &	2,385.69
01	01028801	C	12/18/2024	39229	CENTURYLINK	3,104.68
01	01028802	C	12/18/2024	39442	REFRIGERATION EQUIPMENT INC	1,416.00
01	01028803	C	12/18/2024	625779	HAZEL H REINHARDT	10,000.00
01	01028804	C	12/18/2024	569429	RHINO LININGS OF PUEBLO	1,482.00
01	01028805	C	12/18/2024	40094	SCHUSTER'S PRINTING, INC.	149.00
01	01028806	C	12/18/2024	646164	SHREDAMERICA COLORADO	245.23
01	01028807	C	12/18/2024	630730	STA CENTRAL REGION	677.29
01	01028808	C	12/18/2024	40936	THE SUPPLY ROOM INC	413.21
01	01028809	C	12/18/2024	584665	WAXIE SANITARY SUPPLY	24,024.88
01	01028810	C	12/18/2024	605999	DRYWALL MATERIAL SALES	357.20
01	01028811	C	12/18/2024	642789	WINDSTREAM	1,817.00
01	01028812	C	12/18/2024	42444	XEROX CORPORATION	6,574.84
01	01028813	C	12/18/2024	42444	XEROX FINANCIAL SERVICES	3,425.28
01	01028814	C	12/18/2024	647977	YOUTH HEALTH ASSOCIATES, INC	6,150.00
01	01028815	C	12/18/2024	644072	THE ZONES OF REGULATION INC	330.00
01	01028816	C	12/18/2024	645893	21ST CENTURY EQUIPMENT LLC	9,563.26
01	01028817	C	12/18/2024	34341	FORT LUPTON HIGH SCHOOL	300.00
01	01028818	C	12/18/2024	39442	REFRIGERATION EQUIPMENT INC	9,909.29
01	01028819	C	12/18/2024	48726	RENAISSANCE	3,805.00
01	01028820	C	12/18/2024	39593	ROCHESTER 100 INC	217.50
01	01028821	C	12/18/2024	40070	SCHOOL HEALTH CORP	9,049.14
01	01028822	C	12/18/2024	638790	SCHOOL SPECIALTY LLC	276.80
01	01028823	C	12/18/2024	649716	ERIKA B SLAUGHTER	206.00
01	01028824	C	12/18/2024	40557	SOUTH CENTRAL LEAGUE	200.00
01	01028825	C	12/18/2024	570613	PUEBLO SOUTH HS	300.00
01	01028826	C	12/18/2024	41944	VIRCO INC	13,767.00
01	01028827	C	12/18/2024	45958	WALKING STICK	438.00
01	01028828	C	12/18/2024	43963	WENGER CORPORATION	953.44
01	01028829	C	12/18/2024	617229	YOUNG AMERICANS CTR FOR FINANCIAL EDUC	250.00
01	01028830	C	12/18/2024	648582	ACADEMY SPORTS TURF, INC.	9,672.50
01	01028831	C	12/18/2024	48147	AMAZON CAPITAL SERVICES	11,126.41
01	01028832	C	12/18/2024	47453	DELTA DENTAL OF COLO	9,763.92
01	01028833	C	12/18/2024	622125	DHE COMPUTER SYSTEMS LLC	45,885.00
01	01028834	C	12/18/2024	600130	DISCOVERY CANYON HIGH SCHOOL	300.00
01	01028835	C	12/18/2024	33657	EAST HIGH SCHOOL	400.00
01	01028836	C	12/18/2024	39442	REFRIGERATION EQUIPMENT INC	421.95
01	01028837	C	12/18/2024	642630	ROCKY MOUNTAIN CLAY	1,187.00
01	01028838	C	12/18/2024	40395	S'COOL SERVICES INC	3,684.00
01	01028839	C	12/18/2024	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	438.00
01	01028840	C	12/18/2024	623156	SCHOLASTIC BOOK FAIRS - 04	1,582.39
01	01028841	C	12/18/2024	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	109.25
01	01028842	C	12/18/2024	631515	THUNDERZONE PIZZA & TAPHOUSE INC	750.00
01	01028843	C	12/18/2024	649120	ZEPHYR HEADWEAR	1,073.82
01	01028844	C	12/18/2024	31461	PUEBLO WATER	11,288.56
01	01028845	C	12/18/2024	39012	XCEL ENERGY	10,284.93
01	01028846	C	12/18/2024	39012	XCEL ENERGY	2,001.65
01	01028847	C	12/18/2024	642754	ATTUNED EDUCATION PARTNERS LLC	42,140.00
01	01028848	C	12/18/2024	649481	ELITE EDGE LLC	100.00
01	01028849	C	12/18/2024	647470	ALADDIN FOOD SERVICES AT CSU-PUEBLO	6,000.00
01	01028850	C	12/18/2024	48147	AMAZON CAPITAL SERVICES	5,883.82
01	01028851	C	12/18/2024	31718	BUREAU OF EDUCATION & RESEARCH INC	590.00
01	01028852	C	12/18/2024	32052	CENTENNIAL HIGH SCHOOL	210.00
01	01028853	C	12/18/2024	49133	CENTENNIAL SALES INC	461.06
01	01028854	C	12/18/2024	644927	JARROD CHAVEZ	500.00
01	01028855	C	12/18/2024	49518	THE COLLEGE BOARD	59.92
01	01028856	C	12/18/2024	620122	COLORSPLASH UNIFORM & EMBROIDERY	1,959.45
01	01028857	C	12/18/2024	33240	DECA-DISTRICT 9	1,720.10
01	01028858	C	12/18/2024	44147	EMBROIDERY PLUS	4,688.55
01	01028859	C	12/18/2024	643009	RALEIGH E EVERSOLE IV	400.00
01	01028860	C	12/18/2024	34086	FUTURE BUSINESS LEADERS OF AMERICA PBL	800.00
01	01028861	C	12/18/2024	5735	SHAUNA C CARPENTER	28.14

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01028862	C	12/18/2024	10465	KIM CURA	28.61
01	01028863	C	12/18/2024	97	MARV JOHNSON	22.51
01	01028864	C	12/18/2024	589039	CHRIS MCAWLEY	106.13
01	01028865	C	12/18/2024	330779	MEGAN MEDINA	60.63
01	01028866	C	12/18/2024	639265	DANA POST	51.66
01	01028867	C	12/18/2024	574155	JANELLE LYNN REDING	188.58
01	01028868	C	12/18/2024	615781	MARY MARGARET RUFF	211.05
01	01028869	C	12/18/2024	624349	DANETTE TAFOYA	357.78
01	01028870	C	12/18/2024	646920	WILLIAM THIEBAUT, JR	95.62
01	01028871	C	12/18/2024	7668	THIELBAR, KARLA	158.62
01	01028872	C	12/18/2024	579076	JENNIFER ANN VANDERPUTTEN	25.93
01	01028873	C	12/18/2024	620963	TIFFANY ALVARADO	14.47
01	01028874	C	12/18/2024	639257	ANTOINETTE ARAGON	57.89
01	01028875	C	12/18/2024	4323	CYNTHIA ARMENTA	26.93
01	01028876	C	12/18/2024	9797	ANDREA BACA	63.00
01	01028877	C	12/18/2024	2566	MICHAEL BAYER	94.47
01	01028878	C	12/18/2024	644129	CHELSEA BERCKEFELDT	15.88
01	01028879	C	12/18/2024	55187	LINDA BERRY	38.32
01	01028880	C	12/18/2024	635219	JENNIFER BLAZICH-YOUNG	21.11
01	01028881	C	12/18/2024	4456	BRAVO, AARON SEAN	392.35
01	01028882	C	12/18/2024	24567	STEPHANIE LOUISE BURKE	168.84
01	01028883	C	12/18/2024	330426	ROSEMARY CABRERA	58.69
01	01028884	C	12/18/2024	337137	ALICIA CARRILLO	13.67
01	01028885	C	12/18/2024	306940	ELENA CASAUS	190.62
01	01028886	C	12/18/2024	645087	MICAELA COOK	101.64
01	01028887	C	12/18/2024	10465	KIM CURA	172.00
01	01028888	C	12/18/2024	328820	JAYME CUSIMANO	43.28
01	01028889	C	12/18/2024	6964	DORA DAVIS	168.84
01	01028890	C	12/18/2024	602302	TIFFANY LEEANN DEHN	140.00
01	01028891	C	12/18/2024	643386	ANGELA DUVALL	10.85
01	01028892	C	12/18/2024	631892	NICOLE ELLER	500.57
01	01028893	C	12/18/2024	617598	MARGOT ELLIOTT	16.35
01	01028894	C	12/18/2024	646393	RACHEL ESTRADA	14.47
01	01028895	C	12/19/2024	40490	SOARING EAGLES CENTER FOR AUTISM	1,377.70
01	01028896	C	12/19/2024	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	642,571.96
01	01028897	C	12/19/2024	649694	WILD FLOUR DONUTS & CO LLC	350.00
01	01028898	C	12/19/2024	30205	ACORN PETROLEUM INC	13,180.72
01	01028899	C	12/19/2024	618179	ALL-PHASE ENVIRONMENTAL CONSULTANTS INC	14,318.50
01	01028900	C	12/19/2024	45874	CAPLAN & EARNEST LLC	20,509.00
01	01028901	C	12/19/2024	48343	CHAMPION TEAMWEAR	969.02
01	01028902	C	12/19/2024	35917	CHARLES D JONES & COMPANY INC	1,539.77
01	01028903	C	12/19/2024	30191	ACME FIRE AND SAFETY EQUIPMENT CO INC	430.00
01	01028904	C	12/19/2024	49159	COMCAST	108.35
01	01028905	C	12/19/2024	33482	DOMENIC & SONS PAINT & BODY SHOP, INC.	2,993.97
01	01028906	C	12/19/2024	639974	FRONTLINE TECHNOLOGIES GROUP LLC	23,198.63
01	01028907	C	12/19/2024	642126	TOLIN MECHANICAL SYSTEMS	72,707.51
01	01028908	M	12/19/2024	32517	COLO DEPT OF REVENUE	317,672.00
01	01028909	M	12/19/2024	34223	COLO NATIONAL BANK-PUEBLO	942,718.25
01	01028910	M	12/19/2024	40804	PERA	3,011,920.14
01	01028911	M	12/19/2024	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	40,914.84
01	01028912	M	12/19/2024	41988	PERA'S 401K PLAN	39,366.05
01	01028913	M	12/19/2024	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,142,295.51
01	01028914	M	12/19/2024	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,266.70
01	01028915	M	12/19/2024	635138	DISCOVERY BENEFITS LLC	19,424.26
01	01028916	M	12/19/2024	639826	EMPOWER RETIREMENT	25,375.56
01	01028917	C	12/19/2024	625558	AFLAC GROUP INSURANCE	3,068.34
01	01028918	C	12/19/2024	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	4,948.40
01	01028919	C	12/19/2024	51300	BC SERVICES, INC	638.94
01	01028920	C	12/19/2024	649520	BERMAN & RABIN PA	312.43
01	01028921	C	12/19/2024	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01028922	C	12/19/2024	33706	ED SUPPORT PERSONNEL ASSOC	4,126.41
01	01028923	C	12/19/2024	43647	FAMILY SUPPORT REGISTRY	5,781.12

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01028924	C	12/19/2024	629871	INTERNAL REVENUE SERVICE	25.00
01	01028925	C	12/19/2024	617415	JOHNSON MARK LLC	1,234.27
01	01028926	C	12/19/2024	591823	LAW OFFICE OF WYN TAYLOR	706.07
01	01028927	C	12/19/2024	639249	NATIONWIDE	1,282.75
01	01028928	C	12/19/2024	625809	NELSON & KENNARD ATTYS AT LAW	735.86
01	01028929	C	12/19/2024	608408	NEW BENEFITS LTD	810.90
01	01028930	C	12/19/2024	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	1,303.50
01	01028931	C	12/19/2024	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	60,105.33
01	01028932	C	12/19/2024	634182	PUEBLO COMBINED COURTS	200.00
01	01028933	C	12/19/2024	38507	PUEBLO EDUCATION ASSOCIATION	59,813.59
01	01028934	C	12/19/2024	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	3,766.14
01	01028935	C	12/19/2024	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	987.50
01	01028936	C	12/19/2024	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	82.00
01	01028937	C	12/19/2024	50436	STATE OF COLO DEPT OF REVENUE	934.51
01	01028938	C	12/19/2024	638706	STOKES AND WOLF, P.C.	281.29
01	01028939	C	12/19/2024	39067	UNITED WAY OF PUEBLO COUNTY	257.00
01	01028940	C	12/19/2024	638897	VARGO JANSON PC	220.60
01	01028941	C	12/19/2024	625507	RELIASTAR LIFE INSURANCE CO	143,407.20
					Total Bank: 01	**$10,319,450.89**

Total Computer Checks:	**$4,811,565.74**
Total Manual Checks:	**$5,549,953.31**
Total ACH Checks:	**$0.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$42,068.16**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$10,319,450.89**
Number of Checks:	**452**

Batch Year	Batch	Amount
25	001922	-750.00
25	002226	-41,268.16
25	002278	19,879.72
25	002279	69,904.60
25	002280	1,987.00
25	002281	10,045.62
25	002282	720.12
25	002289	60,885.00
25	002295	19,347.63
25	002296	22,904.00
25	002297	13,697.50
25	002298	146,016.80
25	002299	1,875.95
25	002300	95,497.15
25	002301	14,131.93
25	002302	13,702.37
25	002303	611.15
25	002327	1,545.00
25	002338	215,032.60
25	002339	17,631.07
25	002340	7,003.22
25	002341	274,317.83
25	002342	954.58
25	002354	54,129.81
25	002355	62,694.93
25	002356	24,439.02

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Batch Year	Batch	Amount
25	002357	9.92
25	002398	40,283.84
25	002399	283,409.93
25	002400	4,082.56
25	002401	209.39
25	002416	277,547.17
25	002441	60,166.61
25	002442	49,235.43
25	002443	9,246.41
25	002444	23,575.14
25	002445	1,335.26
25	002506	75,360.84
25	002507	11,239.53
25	002508	7,870.10
25	002509	1,479,153.52
25	002510	2,977.43
25	002514	1,489.50
25	002515	100,573.31
25	002516	77,147.83
25	002517	23,272.90
25	002518	2,324.24
25	002530	42,240.00
25	002539	5,845,508.46
25	002545	644,299.66
25	002549	149,955.47

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FPREG01A (build 25.2.1.1)

Selection Criteria

Batch Year	25
Begin Date	12/01/2024
End Date	12/31/2024
Include Voids Voided After End Date	Yes
Bank	01
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	CFO