

Check Register Summary

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01034618	CV	01/13/2026	650706	CONSERVE-A-WATT LLC	-3,094.62
01	01035672	C	01/07/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	12,537.45
01	01035673	C	01/07/2026	33666	EAGLE FLIGHT BUSINESS FORMS	479.57
01	01035674	C	01/07/2026	630284	EMS LINQ INC	30,334.71
01	01035675	C	01/07/2026	580996	FASTENAL	169.95
01	01035676	C	01/07/2026	650412	GILL POINT S TIRE AND AUTO	867.92
01	01035677	C	01/07/2026	645710	OILEX OPERATING LLC	753.45
01	01035678	C	01/07/2026	637882	GROUND ENGINEERING CONSULTANTS INC	495.00
01	01035679	C	01/07/2026	640506	HD SUPPLY	5,932.50
01	01035680	C	01/07/2026	578339	HUB INTERNATIONAL	2,291.00
01	01035681	C	01/07/2026	11922	WAYNE A HUNTER	5,040.00
01	01035682	C	01/07/2026	49652	IBARMS	300.00
01	01035683	C	01/07/2026	623857	JONES T SHIRTS INC	864.43
01	01035684	C	01/07/2026	35968	JOSTENS	1,238.95
01	01035685	C	01/07/2026	35926	JROTC DOG TAGS INC	298.04
01	01035686	C	01/07/2026	36181	KING SOOPERS CUSTOMER CHARGES	526.61
01	01035687	C	01/07/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	575.63
01	01035688	C	01/07/2026	613959	LARSEN'S AUTOMOTIVE	2,562.60
01	01035689	C	01/07/2026	48904	LITTLE CAESAR'S PIZZA #238-002	210.00
01	01035690	C	01/07/2026	35901	LL JOHNSON DISTRIBUTING COMPANY	2,860.62
01	01035691	C	01/07/2026	652148	FELICIANO MARTINEZ	500.00
01	01035692	C	01/07/2026	49535	NASCO	111.60
01	01035693	C	01/07/2026	649139	DAWN M O'BRIEN-TAYLOR	3,675.00
01	01035694	C	01/07/2026	604380	OLSON PLUMBING & HEATING COMPANY	2,922.94
01	01035695	C	01/07/2026	623903	OPEN TEXT INC	152.69
01	01035696	C	01/07/2026	33340	DENVER CENTER FOR THE PERFORMING ARTS	2,313.85
01	01035697	C	01/07/2026	33307	DENVER CUTLERY INC	840.00
01	01035698	C	01/07/2026	33860	EL PUEBLO HISTORY MUSEUM	81.00
01	01035699	C	01/07/2026	613800	ENGLISH LANGUAGE TRAINING SOLUTIONS LLC	2,340.00
01	01035700	C	01/07/2026	576441	FLOW RIGHT PLUMBING, HEATING &	52,837.72
01	01035701	C	01/07/2026	50303	FRANKLIN COVEY CLIENT SALES INC	3,300.00
01	01035702	C	01/07/2026	649597	FUTURE OF EDUCATION TECHNOLOGY CONF	2,900.00
01	01035703	C	01/07/2026	652369	GOLDEN VIEW CLASSICAL ACADEMY	386.04
01	01035704	C	01/07/2026	639362	MEGHAN R HAVERY	315.00
01	01035705	C	01/07/2026	578339	HUB INTERNATIONAL	3,000.00
01	01035706	C	01/07/2026	35466	HUERFANO SCHOOL DIST RE1	375.00
01	01035707	C	01/07/2026	643092	HW HOUSTON CONSTRUCTION LLC	84,582.43
01	01035708	C	01/07/2026	643092	HW HOUSTON CONSTRUCTION LLC	802,460.01
01	01035709	C	01/07/2026	35989	KBL INDUSTRIES	35,260.00
01	01035710	C	01/07/2026	36343	LAKESHORE LEARNING MATERIALS	1,894.05
01	01035711	C	01/07/2026	600920	LIBERTY HIGH SCHOOL	325.00
01	01035712	C	01/07/2026	46960	MACGILL & COMPANY	9,671.00
01	01035713	C	01/07/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	17,596.80
01	01035714	C	01/07/2026	596116	JEANNA MILISAVLJEVICH	472.50
01	01035715	C	01/07/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	52,716.45
01	01035716	C	01/07/2026	626228	MORTON ELECTRIC INC	65,815.71
01	01035717	C	01/07/2026	649988	NATIONAL CINEMEDIA LLC	3,236.67
01	01035718	C	01/07/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	1,540.00
01	01035719	C	01/07/2026	620343	NEWSELA INC	4,027.00
01	01035720	C	01/07/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,890.28
01	01035721	C	01/07/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	45,330.20
01	01035722	C	01/07/2026	33532	DOUGLAS COUNTY HIGH SCHOOL	200.00
01	01035723	C	01/07/2026	33657	EAST HIGH SCHOOL	150.00
01	01035724	C	01/07/2026	44147	EMBROIDERY PLUS	2,597.30
01	01035725	C	01/07/2026	34367	FOUNTAIN FORT CARSON SCHOOLS	700.00
01	01035726	C	01/07/2026	34086	FUTURE BUSINESS LEADERS OF AMERICA PBL	1,280.00
01	01035727	C	01/07/2026	647322	GAME ONE	8,902.51
01	01035728	C	01/07/2026	49107	GLAZIER FOOTBALL CLINICS	329.00
01	01035729	C	01/07/2026	34783	GRADY'S RESTAURANT & BAR SUPPLY	201.31
01	01035730	C	01/07/2026	35093	HARRISON HIGH SCHOOL	150.00
01	01035731	C	01/07/2026	652210	HASTY AWARDS	3,340.09
01	01035732	C	01/07/2026	48904	LITTLE CAESAR'S PIZZA #238-002	112.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035733	C	01/07/2026	652504	LIVIN N VINYL LLC	1,452.00
01	01035734	C	01/07/2026	36719	LUCERO'S TROPHY EMPORIUM	336.00
01	01035735	C	01/07/2026	37243	MESA RIDGE HIGH SCHOOL	290.00
01	01035736	C	01/07/2026	37662	MUSIC THEATRE INTERNATIONAL	2,605.00
01	01035737	C	01/07/2026	46371	OVERLAND HIGH SCHOOL	300.00
01	01035738	C	01/07/2026	99999	CHRIS MARKERT	100.00
01	01035739	C	01/07/2026	7938	TED JOHNSON	159.20
01	01035740	C	01/07/2026	587672	C&C DISPOSAL INC	884.00
01	01035741	C	01/07/2026	49159	COMCAST	274.63
01	01035742	C	01/07/2026	645800	CENTURYLINK	92.59
01	01035743	C	01/07/2026	620866	PREFERRED DOCUMENT SOLUTIONS	826.77
01	01035744	C	01/07/2026	39229	CENTURYLINK	3,177.96
01	01035745	C	01/07/2026	48726	RENAISSANCE LEARNING INC	319.40
01	01035746	C	01/07/2026	40149	SCREENED EFFECTS	774.00
01	01035747	C	01/07/2026	646164	SHREDAMERICA COLORADO	1,079.50
01	01035748	C	01/07/2026	652407	SPEECH SPECIALISTS OF SAN ANTONIO PC	8,500.00
01	01035749	C	01/07/2026	50803	STEVE WEISS MUSIC INC	37.90
01	01035750	C	01/07/2026	594369	SWEETWATER SOUND INC	343.58
01	01035751	C	01/07/2026	651818	TECC PAINTING COMPANY	8,950.00
01	01035752	C	01/07/2026	646180	TOY TOWERS OF DENVER LLC	120.00
01	01035753	C	01/07/2026	51270	VEX ROBOTICS INC	1,230.65
01	01035754	C	01/07/2026	42132	WEST MUSIC COMPANY INC	230.00
01	01035755	C	01/07/2026	42173	WESTERN STATES FIRE PROTECTION	320.00
01	01035756	C	01/07/2026	642789	WINDSTREAM	1,748.48
01	01035757	C	01/07/2026	637157	ZAYO EDUCATION LLC	3,500.00
01	01035758	C	01/07/2026	630314	2PARTNER MATHEMATICS CONSULTING	22,450.00
01	01035759	C	01/07/2026	38361	PALMER HIGH SCHOOL	400.00
01	01035760	C	01/07/2026	597139	PUEBLO STUDY GROUP BASKETBALL OFFICIALS	800.00
01	01035761	C	01/07/2026	39442	REFRIGERATION EQUIPMENT INC	2,822.50
01	01035762	C	01/07/2026	49227	RENNER SPORTS SURFACES	22,192.00
01	01035763	C	01/07/2026	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	53.00
01	01035764	C	01/07/2026	39766	RUNYON FIELD SPORTS COMPLEX	2,543.75
01	01035765	C	01/07/2026	40076	SCHOOL OUTFITTERS	2,699.92
01	01035766	C	01/07/2026	652288	SIGN SHOP ILLUMINATED LLC	6,726.55
01	01035767	C	01/07/2026	570613	SOUTH HIGH SCHOOL	300.00
01	01035768	C	01/07/2026	639346	RACHELLE SPANGLER	300.00
01	01035769	C	01/07/2026	603503	STATE OF GRACE LLC	15,750.00
01	01035770	C	01/07/2026	339944	STEPHANIE SWITHERS	2,704.70
01	01035771	C	01/07/2026	644714	TOPGOLF USA CS LLC	655.10
01	01035772	C	01/07/2026	41689	UNIVERSITY OF COLO-Boulder	15,000.00
01	01035773	C	01/07/2026	648906	VEND-UCATION LLC	808.98
01	01035774	C	01/07/2026	649449	THE PLUG T-SHIRT STORE	6,957.00
01	01035775	C	01/07/2026	39442	REFRIGERATION EQUIPMENT INC	120.45
01	01035776	C	01/07/2026	48616	RIDDELL ALL AMERICAN SPORTS	426.58
01	01035777	C	01/07/2026	40395	S'COOL SERVICES INC	10,269.00
01	01035778	C	01/07/2026	623156	SCHOLASTIC BOOK FAIRS - 04	2,482.85
01	01035779	C	01/07/2026	40149	SCREENED EFFECTS	282.00
01	01035780	C	01/07/2026	99999	KAITLIN PROCTOR	80.00
01	01035781	C	01/07/2026	651842	MORGAN FILES	840.00
01	01035782	C	01/07/2026	41063	TAFFY'S INC	2,575.00
01	01035783	C	01/07/2026	648744	THE VANGUARD SCHOOL	275.00
01	01035784	C	01/07/2026	649236	VARSITY SPIRIT FASHION	101.45
01	01035785	C	01/07/2026	51368	BLACK HILLS ENERGY	240,390.80
01	01035786	C	01/07/2026	31461	PUEBLO WATER	15,728.78
01	01035787	C	01/07/2026	602981	SYMMETRY ENERGY SOLUTIONS LLC	30,821.24
01	01035788	C	01/07/2026	39012	XCEL ENERGY	344.21
01	01035789	C	01/07/2026	39012	XCEL ENERGY	1,023.76
01	01035790	C	01/07/2026	39012	XCEL ENERGY	7,325.19
01	01035791	C	01/07/2026	39012	XCEL ENERGY	125.82
01	01035792	C	01/07/2026	39012	XCEL ENERGY	1,572.13
01	01035793	C	01/07/2026	39012	XCEL ENERGY	54.63
01	01035794	C	01/07/2026	585416	ACA SECURITY	3,265.00

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01	01035795	C	01/07/2026	30205	ACORN PETROLEUM INC	32.72
01	01035796	C	01/07/2026	30322	AIRGAS USA LLC	60.25
01	01035797	C	01/07/2026	48147	AMAZON CAPITAL SERVICES	10,439.41
01	01035798	C	01/07/2026	31000	AVALOS PHOTOGRAPHY	428.00
01	01035799	C	01/07/2026	616664	B & K JANITORIAL, INC	1,512.00
01	01035800	C	01/07/2026	31172	BATTERIES PLUS	838.50
01	01035801	C	01/07/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	321.63
01	01035802	C	01/07/2026	641189	BLUUM OF MINNESOTA LLC	468.84
01	01035803	C	01/07/2026	652202	BRADYPLUS INDUSTRIES	17,129.70
01	01035804	C	01/07/2026	316474	LISA BUTLER	314.01
01	01035805	C	01/07/2026	629006	ISABELLE CORDOVA	13,875.00
01	01035806	C	01/07/2026	31816	CDW-G GOVERNMENT, INC.	52.98
01	01035807	C	01/07/2026	32123	CHALLENGER LEARNING CENTER OF COLORADO	875.00
01	01035808	C	01/07/2026	32478	COLO BUREAU OF INVESTIGATION	829.50
01	01035809	C	01/07/2026	51243	COLO HAZARD CONTROL	3,051.00
01	01035810	C	01/07/2026	32625	CSU-PUEBLO	126,788.64
01	01035811	C	01/07/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	3,706.00
01	01035812	C	01/07/2026	32940	COUNTERTRADE PRODUCTS INC	11,911.00
01	01035813	C	01/07/2026	640778	A NEW LEAF THERAPY LLC	750.00
01	01035814	C	01/07/2026	48539	ACT EDUCATION CORP	3,442.50
01	01035815	C	01/07/2026	48539	ACT INC	94.50
01	01035816	C	01/07/2026	652296	ALL PHASE COMMERCIAL FLOORING	5,160.00
01	01035817	C	01/07/2026	48147	AMAZON CAPITAL SERVICES	13,470.68
01	01035818	C	01/07/2026	30618	AMR OF COLORADO	8,749.55
01	01035819	C	01/07/2026	30769	APPLE COMPUTER INC	2,714.00
01	01035820	C	01/07/2026	617105	AWARDS BY TROPHY CITY	3,180.00
01	01035821	C	01/07/2026	615129	MELANIE LYNN BRUCE	250.00
01	01035822	C	01/07/2026	32529	COLO DEPT OF EDUCATION	318,500.00
01	01035823	C	01/07/2026	45561	COLO SCHOOL DISTRICTS SELF INSURANCE	743,500.83
01	01035824	C	01/07/2026	32873	CORONADO HIGH SCHOOL	350.00
01	01035825	C	01/07/2026	48147	AMAZON CAPITAL SERVICES	5,632.02
01	01035826	C	01/07/2026	31016	AWARDS UNLIMITED INC	81.90
01	01035827	C	01/07/2026	638781	BSN SPORTS LLC	1,950.87
01	01035828	C	01/07/2026	49518	THE COLLEGE BOARD	159.12
01	01035829	C	01/07/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	1,562.00
01	01035830	C	01/07/2026	2621	MARY JUDITH BOCCHIETTI	41.16
01	01035831	C	01/07/2026	642525	ABBAY CIRA	38.64
01	01035832	C	01/07/2026	10465	KIM CURA	34.51
01	01035833	C	01/07/2026	9857	ERIC M DECESARO	60.20
01	01035834	C	01/07/2026	646393	RACHEL ESTRADA	20.16
01	01035835	C	01/07/2026	4429	PAULA K HERRAEZ	237.58
01	01035836	C	01/07/2026	339296	ANNETTE JOHNSON	23.38
01	01035837	C	01/07/2026	642738	MARY JOSE	175.56
01	01035838	C	01/07/2026	11916	MAES, ROCHELLE	152.60
01	01035839	C	01/07/2026	8103	NANCY ELIZABETH MEDINA	114.10
01	01035840	C	01/07/2026	574155	JANELLE LYNN REDING	47.39
01	01035841	C	01/07/2026	8915	GERALD K SANCHEZ	29.12
01	01035842	C	01/07/2026	629766	CYNTHIA SMITH	62.72
01	01035843	C	01/07/2026	634131	NOELLE SOLANO	73.78
01	01035844	C	01/07/2026	3495	JOSEPH TERRY	301.91
01	01035845	C	01/07/2026	314692	SIERRA VALDEZ	12.18
01	01035846	C	01/07/2026	611018	AMBER LEE VALENCIA	32.20
01	01035847	C	01/07/2026	7051	MICHELLE LEE VAN HEE	58.80
01	01035848	C	01/14/2026	587672	C&C DISPOSAL INC	1,564.00
01	01035849	C	01/14/2026	637912	J'S STORAGE CONTAINERS LLC	150.00
01	01035850	C	01/14/2026	645800	LEVEL 3 COMMUNICATIONS LLC	1,231.10
01	01035851	C	01/14/2026	38705	PIKES PEAK BOCES	22,916.65
01	01035852	C	01/14/2026	620866	PREFERRED DOCUMENT SOLUTIONS	50.21
01	01035853	C	01/14/2026	642649	PROFILE EAP	1,620.00
01	01035854	C	01/14/2026	604992	PROJECT LEAD THE WAY INC	1,998.00
01	01035855	C	01/14/2026	630110	PUEBLO ELECTRONICS SUPPLY	4,918.00
01	01035856	C	01/14/2026	569143	SECURITAS TECHNOLOGY CORP	188.64

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01	01035857	C	01/14/2026	646164	SHREDAMERICA COLORADO	78.20
01	01035858	C	01/14/2026	40490	SOARING EAGLES CENTER FOR AUTISM	14,121.55
01	01035859	C	01/14/2026	622273	THEMES & VARIATIONS INC	200.00
01	01035860	C	01/14/2026	48130	VERITIV OPERATING COMPANY	1,800.00
01	01035861	C	01/14/2026	638684	WEX HEALTH INC	1,105.40
01	01035862	C	01/14/2026	651826	XEROX CORPORATION	6,011.12
01	01035863	C	01/14/2026	604992	PROJECT LEAD THE WAY INC	5,400.00
01	01035864	C	01/14/2026	39187	PUEBLO COMMUNITY COLLEGE	2.00
01	01035865	C	01/14/2026	579696	RIBAUDO & WIEBERS SCALE CERTIFICATION	140.00
01	01035866	C	01/14/2026	40076	SCHOOL OUTFITTERS	4,144.90
01	01035867	C	01/14/2026	40557	SOUTH CENTRAL LEAGUE	400.00
01	01035868	C	01/14/2026	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	523,075.35
01	01035869	C	01/14/2026	652636	EMILY VIDMAR	2,025.00
01	01035870	C	01/14/2026	640085	PUEBLO BULLS HOCKEY CLUB INC	249.00
01	01035871	C	01/14/2026	39054	PUEBLO COUNTY HISTORICAL SOCIETY	50.00
01	01035872	C	01/14/2026	39442	REFRIGERATION EQUIPMENT INC	139.25
01	01035873	C	01/14/2026	40395	S'COOL SERVICES INC	11,422.00
01	01035874	C	01/14/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	240.00
01	01035875	C	01/14/2026	40149	SCREENED EFFECTS	403.00
01	01035876	C	01/14/2026	640905	SPORT & FITNESS INC	575.00
01	01035877	C	01/14/2026	40714	SPORTDECALS	871.20
01	01035878	C	01/14/2026	99999	GERI WANER SYMONS	110.00
01	01035879	C	01/14/2026	596337	UPON A STAR TRAVEL AGENCY	5,100.00
01	01035880	C	01/14/2026	328570	JUDY AGUILAR FALCON	8.82
01	01035881	C	01/14/2026	620963	TIFFANY ALVARADO	31.29
01	01035882	C	01/14/2026	639257	ANTOINETTE ARAGON	52.43
01	01035883	C	01/14/2026	4323	CYNTHIA ARMENTA	33.53
01	01035884	C	01/14/2026	594911	CAMALYN B ARMIJO	34.65
01	01035885	C	01/14/2026	2566	MICHAEL BAYER	88.13
01	01035886	C	01/14/2026	644129	CHELSEA BERCKEFELDT	17.71
01	01035887	C	01/14/2026	55187	LINDA BERRY	87.29
01	01035888	C	01/14/2026	575054	MOLLIE BLACKFORD	180.67
01	01035889	C	01/14/2026	635219	JENNIFER BLAZICH-YOUNG	22.75
01	01035890	C	01/14/2026	610631	TERRY E BRADFORD	209.16
01	01035891	C	01/14/2026	6289	WILLIAM BUSTILLOS	386.40
01	01035892	C	01/14/2026	5735	SHAUNA C CARPENTER	32.34
01	01035893	C	01/14/2026	296082	PETE CARRILLO	76.16
01	01035894	C	01/14/2026	5691	LISA CASAREZ	18.13
01	01035895	C	01/14/2026	8007	PETER ANDREW CLEMENTI	221.34
01	01035896	C	01/14/2026	338630	ISAIAH CORDOVA	104.30
01	01035897	C	01/14/2026	328820	JAYME CUSIMANO	49.28
01	01035898	C	01/14/2026	331597	LINDA DE LA TORRE	41.16
01	01035899	C	01/14/2026	617598	MARGOT ELLIOTT	26.60
01	01035900	C	01/14/2026	324353	BRANDON FRANKLIN	50.33
01	01035901	C	01/14/2026	5788	THERESA GARCIA	29.89
01	01035902	C	01/14/2026	6218	MARY S GECEWICZ	41.09
01	01035903	C	01/14/2026	331201	AMBER GOLSHANI	5.25
01	01035904	C	01/14/2026	22868	MARCI IMES	38.78
01	01035905	C	01/14/2026	97	MARV JOHNSON	31.43
01	01035906	C	01/14/2026	24674	KATHY ANN LARGENT	95.69
01	01035907	C	01/14/2026	620947	JAIMIE JOE LEWIS	31.77
01	01035908	C	01/14/2026	336840	KORAYA LOGGINS	28.28
01	01035909	C	01/14/2026	23671	DESTINY MICHELE LOTRICH	193.76
01	01035910	C	01/14/2026	635634	LACY LYNNE LUDWIG	59.08
01	01035911	C	01/14/2026	642711	NATALIE MADRID	63.00
01	01035912	C	01/14/2026	335983	EILEEN MASCHGER	56.70
01	01035913	C	01/14/2026	328758	OLIVIA MIKAELIAN	88.62
01	01035914	C	01/14/2026	2934	NADINE MONTOYA	11.97
01	01035915	C	01/14/2026	630233	NICHOLS, HANNAH	24.57
01	01035916	C	01/14/2026	621927	JOLENE S ORTEGA	113.82
01	01035917	C	01/14/2026	331210	NICOLE PALACIO	28.07
01	01035918	C	01/14/2026	8022	MICHELLE PERSE	37.52

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01035919	C	01/14/2026	613010	NICOLE QUINTANA	45.36
01	01035920	C	01/14/2026	331244	VANESE ROGERS	4.55
01	01035921	C	01/14/2026	309532	ROLDAN SEGURA	78.26
01	01035922	C	01/14/2026	2004978	ALYSIA TRUJILLO	16.24
01	01035923	C	01/14/2026	642479	AUDREY TRUJILLO	66.99
01	01035924	C	01/14/2026	642762	VANESSA TRUJILLO	22.68
01	01035925	C	01/14/2026	579076	JENNIFER ANN VANDERPUTTEN	20.72
01	01035926	C	01/14/2026	575887	ALEXANDRA VASQUEZ	106.82
01	01035927	C	01/14/2026	321737	ALMA VIGIL-BANUELOS	479.15
01	01035928	C	01/14/2026	642487	EMILY WAGGENER	49.07
01	01035929	C	01/14/2026	2579	JOHN D WARD	120.40
01	01035930	C	01/14/2026	51368	BLACK HILLS ENERGY	63,281.45
01	01035931	C	01/14/2026	31461	PUEBLO WATER	7,680.84
01	01035932	C	01/14/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	280.25
01	01035933	C	01/14/2026	39012	XCEL ENERGY	24,366.42
01	01035934	C	01/14/2026	39012	XCEL ENERGY	6,508.31
01	01035935	C	01/14/2026	33167	D&S PAINT CENTER INC	143.10
01	01035936	C	01/14/2026	576441	FLOW RIGHT PLUMBING, HEATING &	656.00
01	01035937	C	01/14/2026	606030	HOME SCIENCE TOOLS	288.55
01	01035938	C	01/14/2026	642959	IDN-H HOFFMAN	1,793.95
01	01035939	C	01/14/2026	35989	KBL INDUSTRIES	650.00
01	01035940	C	01/14/2026	36181	KING SOOPERS CUSTOMER CHARGES	211.45
01	01035941	C	01/14/2026	35901	LL JOHNSON DISTRIBUTING COMPANY	8,247.89
01	01035942	C	01/14/2026	49103	MARCK TIME MUSIC INC	3,250.69
01	01035943	C	01/14/2026	51366	NOVEL ELECTRONIC DESIGNS INC	980.00
01	01035944	C	01/14/2026	648892	ODP BUSINESS SOLUTIONS LLC	69.29
01	01035945	C	01/14/2026	38239	OTC BRANDS INC	142.62
01	01035946	C	01/14/2026	33521	DOUBLETREE HOTEL	5,421.00
01	01035947	C	01/14/2026	44147	EMBROIDERY PLUS	1,686.91
01	01035948	C	01/14/2026	651346	FNF CONSTRUCTION INC	462,155.62
01	01035949	C	01/14/2026	34367	FOUNTAIN FORT CARSON SCHOOLS	300.00
01	01035950	C	01/14/2026	50303	FRANKLIN COVEY CLIENT SALES INC	1,536.00
01	01035951	C	01/14/2026	43162	INTERNATIONAL BACCALAUREATE ORGANIZATION	10,292.00
01	01035952	C	01/14/2026	35844	JEFFCO SCHOOL DISTRICT	350.00
01	01035953	C	01/14/2026	36343	LAKESHORE LEARNING MATERIALS	105.23
01	01035954	C	01/14/2026	652270	LOOKOURWAY LLC	629.28
01	01035955	C	01/14/2026	626228	MORTON ELECTRIC INC	4,892.00
01	01035956	C	01/14/2026	648892	ODP BUSINESS SOLUTIONS LLC	774.40
01	01035957	C	01/14/2026	604380	OLSON PLUMBING & HEATING COMPANY	20,000.00
01	01035958	C	01/14/2026	652008	DIGI SMARTSENSE LLC	3,107.81
01	01035959	C	01/14/2026	48429	DCL EMBROIDERY	715.00
01	01035960	C	01/14/2026	44147	EMBROIDERY PLUS	131.80
01	01035961	C	01/14/2026	34463	FUN SERVICES INC	4,868.00
01	01035962	C	01/14/2026	641030	MY HOLIDAY FAIR	3,228.97
01	01035963	C	01/14/2026	631990	GOLD MEDAL GEAR LLC	5,120.00
01	01035964	C	01/14/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	56.00
01	01035965	C	01/14/2026	587494	HUDL	1,650.00
01	01035966	C	01/14/2026	647519	MOMMY MADE CREATIONS LLC	498.00
01	01035967	C	01/14/2026	649260	NATIONAL DANCE ALLIANCE	19,700.00
01	01035968	C	01/14/2026	38239	OTC BRANDS INC	189.62
01	01035969	C	01/14/2026	321737	ALMA VIGIL-BANUELOS	76.00
01	01035970	C	01/14/2026	30205	ACORN PETROLEUM INC	7,274.35
01	01035971	C	01/14/2026	48147	AMAZON CAPITAL SERVICES	7,313.19
01	01035972	C	01/14/2026	599778	PATRICK K AVALOS ATTORNEY AT LAW	7,742.50
01	01035973	C	01/14/2026	617105	AWARDS BY TROPHY CITY	186.00
01	01035974	C	01/14/2026	31051	B&H PHOTO-VIDEO	879.05
01	01035975	C	01/14/2026	31070	BACKFLOW SUPPLY	603.45
01	01035976	C	01/14/2026	31627	THE BROADMOOR HOTEL ACCTS RECEIVABLE	4,430.80
01	01035977	C	01/14/2026	50836	THE BUGMAN PEST CONTROL SERVICES	1,275.00
01	01035978	C	01/14/2026	620700	CANON FINANCIAL SERVICES INC	14,497.12
01	01035979	C	01/14/2026	45874	CAPLAN & EARNEST LLC	20,695.00
01	01035980	C	01/14/2026	31816	CDW-G GOVERNMENT, INC.	52.98

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01	01035981	C	01/14/2026	32318	CLARK SPRING WATER COMPANY	126.95
01	01035982	C	01/14/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01035983	C	01/14/2026	576662	DIVISION OF OIL AND PUBLIC SAFETY	30.00
01	01035984	C	01/14/2026	45683	COMPUTER INFORMATION CONCEPTS INC	100.00
01	01035985	C	01/14/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	82.00
01	01035986	C	01/14/2026	650706	CONSERVE-A-WATT LLC	3,094.62
01	01035987	C	01/14/2026	617768	CORSENTINO CONSTRUCTION INC	4,000.00
01	01035988	C	01/14/2026	43312	CRISIS PREVENTION INSTITUTE INC	14,700.85
01	01035989	C	01/14/2026	48147	AMAZON CAPITAL SERVICES	5,992.41
01	01035990	C	01/14/2026	47875	BARNES & NOBLE, INC. ACCT #6239347	229.80
01	01035991	C	01/14/2026	610917	COLO SCHOOL MEDICAID CONSORTIUM	9,304.75
01	01035992	C	01/14/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	274.00
01	01035993	C	01/14/2026	48147	AMAZON CAPITAL SERVICES	1,761.24
01	01035994	C	01/14/2026	617105	AWARDS BY TROPHY CITY	1,776.00
01	01035995	C	01/14/2026	638781	BSN SPORTS LLC	495.86
01	01035996	C	01/14/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	128.00
01	01035997	C	01/20/2026	51368	BLACK HILLS ENERGY	905.34
01	01035998	C	01/21/2026	49159	COMCAST	53.87
01	01035999	C	01/21/2026	49159	COMCAST	123.35
01	01036000	C	01/21/2026	637912	J'S STORAGE CONTAINERS LLC	340.00
01	01036001	C	01/21/2026	650269	MARLIN LEASING CORPORATION	3,477.48
01	01036002	C	01/21/2026	623156	SCHOLASTIC INC	2,921.75
01	01036003	C	01/21/2026	646164	SHREDAMERICA COLORADO	312.54
01	01036004	C	01/21/2026	41045	T-MOBILE	1,560.00
01	01036005	C	01/21/2026	41045	T-MOBILE	5,107.56
01	01036006	C	01/21/2026	652105	THREE PINES COLORADO LLC	3,000.00
01	01036007	C	01/21/2026	43216	US POSTAL SERVICE	234.11
01	01036008	C	01/21/2026	618012	USCUTTER INC	201.00
01	01036009	C	01/21/2026	643459	PANORAMA EDUCATION INC	10,000.00
01	01036010	C	01/21/2026	611441	PBLWORKS	47,045.00
01	01036011	C	01/21/2026	51115	PROMOTIONS NOW	222.00
01	01036012	C	01/21/2026	39442	REFRIGERATION EQUIPMENT INC	1,582.66
01	01036013	C	01/21/2026	48726	RENAISSANCE LEARNING INC	818.00
01	01036014	C	01/21/2026	650080	ROOMTAGZ COMPANY	1,539.80
01	01036015	C	01/21/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	483.00
01	01036016	C	01/21/2026	594369	SWEETWATER SOUND INC	13,410.73
01	01036017	C	01/21/2026	641421	US OLYMPIC & PARALYMPIC COMMITTEE	484.00
01	01036018	C	01/21/2026	641421	US OLYMPIC & PARALYMPIC MUSEUM	514.08
01	01036019	C	01/21/2026	51270	VEX ROBOTICS INC	111.20
01	01036020	C	01/21/2026	46876	PORTA PHONE COMPANY INC	699.00
01	01036021	C	01/21/2026	44642	PUEBLO CONVENTION CENTER	2,334.28
01	01036022	C	01/21/2026	40149	SCREENED EFFECTS	260.00
01	01036023	C	01/21/2026	8573	JERRY SISNEROS	225.00
01	01036024	C	01/21/2026	40557	SOUTH CENTRAL LEAGUE	400.00
01	01036025	C	01/21/2026	37387	WESTERN MUSEUM OF MINING & INDUSTRY	450.00
01	01036026	C	01/21/2026	329401	NICOLE CERA CANO	28.35
01	01036027	C	01/21/2026	627518	DENNIS MAES	60.20
01	01036028	C	01/21/2026	5694	ELLY JO NAILL	201.95
01	01036029	C	01/21/2026	11452	PANNUNZIO, SUE	60.20
01	01036030	C	01/21/2026	31461	PUEBLO WATER	5,656.83
01	01036031	C	01/21/2026	39012	XCEL ENERGY	1,867.84
01	01036032	C	01/21/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	6,399.86
01	01036033	C	01/21/2026	47453	DELTA DENTAL OF COLO	5,046.22
01	01036034	C	01/21/2026	33521	DOUBLETREE HOTEL	278.00
01	01036035	C	01/21/2026	580996	FASTENAL	1,260.00
01	01036036	C	01/21/2026	32561	DISTRICT 7 FBLA	1,965.00
01	01036037	C	01/21/2026	576441	FLOW RIGHT PLUMBING, HEATING &	6,639.74
01	01036038	C	01/21/2026	621480	G4 PAINT & SUPPLY	44.04
01	01036039	C	01/21/2026	9065	SAMUEL GALLEGOS	3,403.04
01	01036040	C	01/21/2026	597732	GENERAL AIR SERVICE & SUPPLY	133.69
01	01036041	C	01/21/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	2,644.68
01	01036042	C	01/21/2026	645710	OILEX OPERATING LLC	88.96

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01	01036043	C	01/21/2026	640506	HD SUPPLY	3,184.88
01	01036044	C	01/21/2026	598933	HOELTING & COMPANY INC	31,500.00
01	01036045	C	01/21/2026	35968	JOSTENS	1,525.95
01	01036046	C	01/21/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	89.17
01	01036047	C	01/21/2026	649767	LAMBERT ACE HARDWARE	898.63
01	01036048	C	01/21/2026	37110	MCGRAW-HILL LLC	146.64
01	01036049	C	01/21/2026	652474	MILLIGAN MOTORS	305.00
01	01036050	C	01/21/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,900.42
01	01036051	C	01/21/2026	577863	THE DBQ PROJECT	850.00
01	01036052	C	01/21/2026	34341	FORT LUPTON HIGH SCHOOL	300.00
01	01036053	C	01/21/2026	316440	LAURA GUTIERREZ	125.00
01	01036054	C	01/21/2026	36336	LA JUNTA HIGH SCHOOL	300.00
01	01036055	C	01/21/2026	36343	LAKESHORE LEARNING MATERIALS	399.90
01	01036056	C	01/21/2026	649988	NATIONAL CINEMEDIA LLC	3,236.66
01	01036057	C	01/21/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,969.73
01	01036058	C	01/21/2026	32517	COLO DEPT OF REVENUE	2,053.56
01	01036059	C	01/21/2026	44147	EMBROIDERY PLUS	4,324.00
01	01036060	C	01/21/2026	600083	PENGUIN PATCH HOLIDAY SHOP	3,746.70
01	01036061	C	01/21/2026	622478	KIRSTEN KLEVEN	400.00
01	01036062	C	01/21/2026	37243	MESA RIDGE HIGH SCHOOL	190.00
01	01036063	C	01/21/2026	647519	MOMMY MADE CREATIONS LLC	39.00
01	01036064	C	01/21/2026	37751	NASSP	75.99
01	01036065	C	01/21/2026	37820	NATIONAL SPEECH AND DEBATE ASSOCIATION	60.00
01	01036066	C	01/21/2026	591653	ALL FOR KIDS	678.00
01	01036067	C	01/21/2026	341150	DERION IBARRA	56.00
01	01036068	C	01/21/2026	627518	DENNIS MAES	56.00
01	01036069	C	01/21/2026	11452	PANNUNZIO, SUE	56.00
01	01036070	C	01/21/2026	2676	STEPHANIE SMITH	2,035.00
01	01036071	C	01/21/2026	629260	ANDERSON, KAYLON JANE	165.00
01	01036072	C	01/21/2026	631132	JESSICA ANDREWS	220.00
01	01036073	C	01/21/2026	594911	CAMALYN B ARMIJO	500.00
01	01036074	C	01/21/2026	641898	CANDACE ATWATER	330.00
01	01036075	C	01/21/2026	643661	MARTI BERG	500.00
01	01036076	C	01/21/2026	334766	CODY BRONCUCIA	110.00
01	01036077	C	01/21/2026	335061	NICHOLAS BRONCUCIA	110.00
01	01036078	C	01/21/2026	331643	GABRIEL BURACKER	500.00
01	01036079	C	01/21/2026	330426	ROSEMARY CABRERA	500.00
01	01036080	C	01/21/2026	642088	JOCELYN CAMPBELL	275.00
01	01036081	C	01/21/2026	642720	ASHLEY CARRILLO	500.00
01	01036082	C	01/21/2026	335967	CHARLIE CASADOS	110.00
01	01036083	C	01/21/2026	5691	LISA CASAREZ	165.00
01	01036084	C	01/21/2026	306940	ELENA CASAUS	220.00
01	01036085	C	01/21/2026	335770	CAROL CASTANEDA	500.00
01	01036086	C	01/21/2026	631280	NASTASSJA DAVIS	165.00
01	01036087	C	01/21/2026	7939	MICHELLE DWYER	500.00
01	01036088	C	01/21/2026	638340	DANIELLE FARLEY	431.25
01	01036089	C	01/21/2026	322180	CHARITY GALLEGOS	500.00
01	01036090	C	01/21/2026	2307	MARGARITA GALLEGOS	110.00
01	01036091	C	01/21/2026	610658	BETH ANN GENOVA	488.00
01	01036092	C	01/21/2026	641669	CASSANDRA HARDY	500.00
01	01036093	C	01/21/2026	643750	HOLLY HARSH	110.00
01	01036094	C	01/21/2026	3158	NICOLE FAY HUMPHREY	330.00
01	01036095	C	01/21/2026	261386	HELEN JOHNSON	425.00
01	01036096	C	01/21/2026	619299	ANDREA JULIANO	220.00
01	01036097	C	01/21/2026	2696	YVETTE KNOX	110.00
01	01036098	C	01/21/2026	608548	ALISON MICHELLE KOCHENBERGER	396.00
01	01036099	C	01/21/2026	615412	SHARON WEN LI KOK POLLOCK	55.00
01	01036100	C	01/21/2026	24674	KATHY ANN LARGENT	55.00
01	01036101	C	01/21/2026	630071	CHELSEA LINDEMAN	500.00
01	01036102	C	01/21/2026	319325	MICHAEL LING	500.00
01	01036103	C	01/21/2026	597708	MELISSA JOY MARTINEZ	55.00
01	01036104	C	01/21/2026	327115	HEIDI MAUER	500.00

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01	01036105	C	01/21/2026	586412	AMY MCGEE	275.00
01	01036106	C	01/21/2026	310123	SHELBY MCGRAW	500.00
01	01036107	C	01/21/2026	617733	VICTORIA MCGRAW	55.00
01	01036108	C	01/21/2026	645389	MANDY MCKLEM	110.00
01	01036109	C	01/21/2026	643777	SHANDA MENDOZA	500.00
01	01036110	C	01/21/2026	7329	MEYERS, PEGGY SUE	500.00
01	01036111	C	01/21/2026	330736	RYAN NICHOLS	500.00
01	01036112	C	01/21/2026	340006	EMMANUEL ODURO	500.00
01	01036113	C	01/21/2026	23166	KAREN SUE OLSON	165.00
01	01036114	C	01/21/2026	21040	ANNE ORTIZ	500.00
01	01036115	C	01/21/2026	330213	EMILY ORTIZ	110.00
01	01036116	C	01/21/2026	327760	MATTHEW PARRISH	110.00
01	01036117	C	01/21/2026	53660	SHAWNTELLE LYNN PEREZ	500.00
01	01036118	C	01/21/2026	616745	CHRISTINA POSA	165.00
01	01036119	C	01/21/2026	645184	QUINTANA, NICOLE	500.00
01	01036120	C	01/21/2026	9870	JOANNE MARIE RICCILO	500.00
01	01036121	C	01/21/2026	636096	MELISSA ROLLINS GEARY	500.00
01	01036122	C	01/21/2026	308951	GEORGE ROQUE	500.00
01	01036123	C	01/21/2026	325147	MEGAN RUSLER	500.00
01	01036124	C	01/21/2026	335444	KARI SABATELLA	500.00
01	01036125	C	01/21/2026	2926	LARA SALINAS	165.00
01	01036126	C	01/21/2026	337285	SEAN SANDEEN	500.00
01	01036127	C	01/21/2026	640271	SHERENNA SHELHART APANA	500.00
01	01036128	C	01/21/2026	645141	RONDA SMITH	55.00
01	01036129	C	01/21/2026	330671	ROBERTA SNYDER-ROSA	110.00
01	01036130	C	01/21/2026	335991	AMANDA TAYLOR	500.00
01	01036131	C	01/21/2026	339580	STEPHANIE THOMSON	165.00
01	01036132	C	01/21/2026	22667	AMY TORRES	500.00
01	01036133	C	01/21/2026	645508	RACHEL TRACY	165.00
01	01036134	C	01/21/2026	2004978	ALYSIA TRUJILLO	150.00
01	01036135	C	01/21/2026	9097	KELSI VIGIL	55.00
01	01036136	C	01/21/2026	339121	HEATHER WARD	500.00
01	01036137	C	01/21/2026	52752	ANDREW WATSON	500.00
01	01036138	C	01/21/2026	331007	COURTNEY WOODKA	500.00
01	01036139	C	01/21/2026	2827	WYATT, TISHA LEA	110.00
01	01036140	C	01/21/2026	30322	AIRGAS USA LLC	1,849.37
01	01036141	C	01/21/2026	48147	AMAZON CAPITAL SERVICES	7,954.03
01	01036142	C	01/21/2026	31051	B&H PHOTO-VIDEO	499.00
01	01036143	C	01/21/2026	31561	BOYS & GIRLS CLUBS OF PUEBLO COUNTY	4,300.00
01	01036144	C	01/21/2026	652202	BRADYPLUS INDUSTRIES	6,466.68
01	01036145	C	01/21/2026	35917	CHARLES D JONES COMPANY	1,141.20
01	01036146	C	01/21/2026	32318	CLARK SPRING WATER COMPANY	40.00
01	01036147	C	01/21/2026	32447	CATFACS	220.00
01	01036148	C	01/21/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	650.00
01	01036149	C	01/21/2026	641847	CORVEL ENTERPRISE COMP INC	4,515.81
01	01036150	C	01/21/2026	622265	ACE EXPRESS COACHES LLC	6,207.52
01	01036151	C	01/21/2026	30246	ADAMS STATE UNIVERSITY	440.00
01	01036152	C	01/21/2026	48147	AMAZON CAPITAL SERVICES	8,399.78
01	01036153	C	01/21/2026	638781	BSN SPORTS LLC	3,200.00
01	01036154	C	01/21/2026	652490	CCIRA INC	6,277.50
01	01036155	C	01/21/2026	32447	CACTE	725.00
01	01036156	C	01/21/2026	32529	COLO DEPT OF EDUCATION	390.72
01	01036157	C	01/21/2026	620122	COLORSPASH UNIFORM & EMBROIDERY	4,000.00
01	01036158	C	01/21/2026	48147	AMAZON CAPITAL SERVICES	762.72
01	01036159	C	01/21/2026	617105	AWARDS BY TROPHY CITY	560.00
01	01036160	C	01/21/2026	639290	BIG STEVE PRODUCTIONS	300.00
01	01036161	C	01/21/2026	32093	CENTRAL HIGH SCHOOL	50.00
01	01036162	C	01/21/2026	635170	COLO GRANDE NSDA	215.00
01	01036163	C	01/21/2026	32625	COLO STATE UNIV - PUEBLO	450.00
01	01036164	C	01/28/2026	587672	C&C DISPOSAL INC	1,799.76
01	01036165	C	01/28/2026	49159	COMCAST	151.36
01	01036166	C	01/28/2026	645800	CENTURYLINK	92.40

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036167	C	01/28/2026	49878	PUEBLO ELECTRICS INC	3,183.00
01	01036168	C	01/28/2026	624160	ROUNDUP FELLOWSHIP INC	4,686.00
01	01036169	C	01/28/2026	39885	SAM'S CLUB DIRECT	50.00
01	01036170	C	01/28/2026	646164	SHREDAMERICA COLORADO	837.36
01	01036171	C	01/28/2026	652180	SOUTHERN TIRE MART LLC	836.37
01	01036172	C	01/28/2026	652679	SUMMIT PRODUCTS	232.25
01	01036173	C	01/28/2026	41045	T-MOBILE	599.99
01	01036174	C	01/28/2026	633240	TOUCHPOINT INDUSTRIES	12,452.00
01	01036175	C	01/28/2026	644978	VENTRIS LEARNING LLC	230.00
01	01036176	C	01/28/2026	48130	VERITIV OPERATING COMPANY	1,800.00
01	01036177	C	01/28/2026	34787	GRAINGER	45.00
01	01036178	C	01/28/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01036179	C	01/28/2026	49878	PUEBLO ELECTRICS INC	129,001.00
01	01036180	C	01/28/2026	40582	PUEBLO COUNTY HISTORICAL SOCIETY &	50.00
01	01036181	C	01/28/2026	48600	PUEBLO WEST HIGH SCHOOL	850.00
01	01036182	C	01/28/2026	39203	PUEBLO ZOOLOGICAL SOCIETY	140.00
01	01036183	C	01/28/2026	579696	RIBAUDO & WIEBERS WEIGHT SCALE CERT	90.00
01	01036184	C	01/28/2026	39593	ROCHESTER 100 INC	248.00
01	01036185	C	01/28/2026	619353	ROMEO MUSIC	10,688.22
01	01036186	C	01/28/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	1,062.00
01	01036187	C	01/28/2026	644609	SCENE'S SAFE CPR & FIRST AID TRAINING	1,250.00
01	01036188	C	01/28/2026	652288	SIGN SHOP ILLUMINATED LLC	38,040.59
01	01036189	C	01/28/2026	651745	SIGN SHOP LTD	1,014.53
01	01036190	C	01/28/2026	41216	TEXAS INSTRUMENTS INC	6,400.00
01	01036191	C	01/28/2026	644978	VENTRIS LEARNING LLC	230.00
01	01036192	C	01/28/2026	48600	PUEBLO WEST HIGH SCHOOL WRESTLING	350.00
01	01036193	C	01/28/2026	39442	REFRIGERATION EQUIPMENT INC	115.50
01	01036194	C	01/28/2026	618594	RMS VISUAL DESIGNS INC	2,120.00
01	01036195	C	01/28/2026	623156	SCHOLASTIC BOOK FAIRS	583.82
01	01036196	C	01/28/2026	42260	WIDEFIELD HIGH SCHOOL	245.00
01	01036197	C	01/28/2026	42411	WORLD'S FINEST CHOCOLATE, INC.	1,344.00
01	01036198	C	01/28/2026	649120	LAKESHIRTS ZEPHYR LLC	3,307.75
01	01036199	C	01/28/2026	330400	MCKENNA ARELLANO	20.72
01	01036200	C	01/28/2026	616036	MICHELLE R CAMILLE	416.01
01	01036201	C	01/28/2026	627011	ALISA DECESARO	155.05
01	01036202	C	01/28/2026	622796	DARCEY HANSEN	41.09
01	01036203	C	01/28/2026	341150	DERION IBARRA	60.20
01	01036204	C	01/28/2026	624349	DANETTE TAFOYA	411.18
01	01036205	C	01/28/2026	31461	PUEBLO WATER	15,733.24
01	01036206	C	01/28/2026	602981	SYMMETRY ENERGY SOLUTIONS LLC	57,993.91
01	01036207	C	01/28/2026	39012	XCEL ENERGY	159.43
01	01036208	C	01/28/2026	39012	XCEL ENERGY	382.53
01	01036209	C	01/28/2026	39012	XCEL ENERGY	1,294.37
01	01036210	C	01/28/2026	30205	ACORN PETROLEUM INC	4,002.11
01	01036211	C	01/28/2026	651001	ACOUSTIC PIONEER	100.00
01	01036212	C	01/28/2026	652512	ALTITUDE ARTISTRY LLC	600.00
01	01036213	C	01/28/2026	48147	AMAZON CAPITAL SERVICES	10,400.72
01	01036214	C	01/28/2026	595217	ANDERSON'S	296.97
01	01036215	C	01/28/2026	652393	AVA ESTATES INC	500.00
01	01036216	C	01/28/2026	31070	BACKFLOW SUPPLY	1,203.43
01	01036217	C	01/28/2026	652202	BRADYPLUS INDUSTRIES	1,011.15
01	01036218	C	01/28/2026	620700	CANON FINANCIAL SERVICES INC	13,874.76
01	01036219	C	01/28/2026	32318	CLARK SPRING WATER COMPANY	200.00
01	01036220	C	01/28/2026	652440	CLASSWORK.COM	125.00
01	01036221	C	01/28/2026	652776	CLEAR WATER SERVICES LLC	2,990.00
01	01036222	C	01/28/2026	32529	COLO DEPT OF EDUCATION	300.00
01	01036223	C	01/28/2026	604542	COLORADO SIS USER'S GROUP	900.00
01	01036224	C	01/28/2026	649937	COLORADO TSA	1,584.00
01	01036225	C	01/28/2026	643823	AGC EDUCATION INC	2,395.35
01	01036226	C	01/28/2026	48147	AMAZON CAPITAL SERVICES	11,337.27
01	01036227	C	01/28/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	350.90
01	01036228	C	01/28/2026	49133	CENTENNIAL SALES INC	297.95

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036229	C	01/28/2026	48147	AMAZON CAPITAL SERVICES	4,263.87
01	01036230	C	01/28/2026	617105	AWARDS BY TROPHY CITY	29.00
01	01036231	C	01/28/2026	648868	B&S CUSTOM DESIGNS AND SCREEN PRINTING	216.00
01	01036232	C	01/28/2026	32318	CLARK SPRING WATER COMPANY	80.00
01	01036233	C	01/28/2026	32550	BRAD PEER	2,422.50
01	01036234	C	01/28/2026	600571	COLORADO SPORTS	400.00
01	01036235	C	01/28/2026	638560	CONCORD THEATRICALS CORP	278.49
01	01036236	C	01/28/2026	647802	FAMILY SUPPORT CENTER OF COLORADO, LLC	8,130.00
01	01036237	C	01/28/2026	576441	FLOW RIGHT PLUMBING, HEATING &	2,322.00
01	01036238	C	01/28/2026	34747	GOPHER SPORT	399.26
01	01036239	C	01/28/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	360.00
01	01036240	C	01/28/2026	645710	OILEX OPERATING LLC	160.33
01	01036241	C	01/28/2026	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01036242	C	01/28/2026	48947	JW PEPPER & SON INC	864.48
01	01036243	C	01/28/2026	648892	ODP BUSINESS SOLUTIONS LLC	637.40
01	01036244	C	01/28/2026	625183	DOLLARDAYS INTERNATIONAL INC	7,194.00
01	01036245	C	01/28/2026	33532	DOUGLAS COUNTY HIGH SCHOOL	350.00
01	01036246	C	01/28/2026	33860	EL PUEBLO HISTORY MUSEUM	102.00
01	01036247	C	01/28/2026	576441	FLOW RIGHT PLUMBING, HEATING &	14,284.83
01	01036248	C	01/28/2026	652768	HOTEL POLARIS	5,680.00
01	01036249	C	01/28/2026	41156	INNEDCO	8,517.84
01	01036250	C	01/28/2026	652695	MUSEUM OF ILLUSIONS DENVER	325.00
01	01036251	C	01/28/2026	33243	DECA INC	5,160.00
01	01036252	C	01/28/2026	33240	DECA-DISTRICT 9	92.50
01	01036253	C	01/28/2026	44147	EMBROIDERY PLUS	4,843.44
01	01036254	C	01/28/2026	45529	FALCON HIGH SCHOOL	300.00
01	01036255	C	01/28/2026	49107	GLAZIER FOOTBALL CLINICS	529.00
01	01036256	C	01/28/2026	34747	GOPHER SPORT	267.66
01	01036257	C	01/28/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	80.00
01	01036258	C	01/28/2026	35062	HARCO ATHLETIC RECONDITIONING INC	4,423.00
01	01036259	C	01/28/2026	4446	BRAD TRAVIS MEDINA	104.22
01	01036260	C	01/28/2026	38239	OTC BRANDS INC	1,124.93
01	01036261	C	01/28/2026	615773	JACQUELINE NICOLE ARMENTA	215.11
01	01036262	C	01/28/2026	616036	MICHELLE R CAMILLE	16.99
01	01036263	M	01/30/2026	32517	COLO DEPT OF REVENUE	330,958.00
01	01036264	M	01/30/2026	34223	COLO NATIONAL BANK-PUEBLO	997,083.99
01	01036265	M	01/30/2026	40804	PERA	3,146,728.10
01	01036266	M	01/30/2026	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	42,450.30
01	01036267	M	01/30/2026	41988	PERA'S 401K PLAN	36,449.74
01	01036268	M	01/30/2026	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,236,413.00
01	01036269	M	01/30/2026	627534	SCHOOL DISTRICT NO 60 INSURANCE	9,668.02
01	01036270	M	01/30/2026	635138	DISCOVERY BENEFITS LLC	19,792.90
01	01036271	M	01/30/2026	639826	EMPOWER RETIREMENT	18,325.36
01	01036272	C	01/30/2026	625558	AFLAC GROUP INSURANCE	2,421.82
01	01036273	C	01/30/2026	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,298.97
01	01036274	C	01/30/2026	629014	CLERK OF THE COURT	2,313.09
01	01036275	C	01/30/2026	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	526.00
01	01036276	C	01/30/2026	33706	ED SUPPORT PERSONNEL ASSOC	3,865.58
01	01036277	C	01/30/2026	652598	EL PASO CNTY CLRK OF THE COMBINED COURT	361.50
01	01036278	C	01/30/2026	43647	FAMILY SUPPORT REGISTRY	7,520.45
01	01036279	C	01/30/2026	629871	INTERNAL REVENUE SERVICE	25.00
01	01036280	C	01/30/2026	617415	JOHNSON MARK LLC	2,000.10
01	01036281	C	01/30/2026	647730	MIDLAND CREDIT MANAGEMENT INC	489.29
01	01036282	C	01/30/2026	639249	NATIONWIDE	2,334.61
01	01036283	C	01/30/2026	609072	NEW BENEFITS LTD	1,097.10
01	01036284	C	01/30/2026	584991	PROFESSIONAL FINANCE COMPANY	910.24
01	01036285	C	01/30/2026	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	470.00
01	01036286	C	01/30/2026	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	65,579.01
01	01036287	C	01/30/2026	38507	PUEBLO EDUCATION ASSOCIATION	61,998.61
01	01036288	C	01/30/2026	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,149.87
01	01036289	C	01/30/2026	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	632.00
01	01036290	C	01/30/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	78.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01036291	C	01/30/2026	50436	STATE OF COLO DEPT OF REVENUE	2,135.28
01	01036292	C	01/30/2026	638706	STOKES AND WOLF, P.C.	179.87
01	01036293	C	01/30/2026	39067	UNITED WAY OF PUEBLO COUNTY	252.00
01	01036294	C	01/30/2026	625507	RELIASTAR LIFE INSURANCE CO	133,368.73
Total Bank: 01						\$11,279,341.87

Total Computer Checks:	\$5,444,567.08
Total Manual Checks:	\$5,837,869.41
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$3,094.62
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$11,279,341.87
Number of Checks:	624

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26	001541	-3,094.62
26	002315	75,700.66
26	002351	1,195,506.71
26	002352	23,045.21
26	002353	159.20
26	002354	32,409.46
26	002355	96,206.50
26	002356	24,409.33
26	002357	240,390.80
26	002358	56,995.76
26	002394	195,899.18
26	002395	1,100,162.06
26	002396	9,385.91
26	002472	1,515.99
26	002479	57,952.87
26	002480	535,187.25
26	002481	19,159.45
26	002482	3,762.00
26	002483	102,117.27
26	002517	16,433.54
26	002518	511,250.25
26	002519	36,157.39
26	002520	76.00
26	002539	87,233.86
26	002540	15,800.96
26	002541	4,161.10
26	002583	17,331.66
26	002584	76,210.47
26	002585	4,368.28
26	002586	350.70
26	002587	7,524.67
26	002619	67,453.92
26	002620	7,181.29
26	002621	11,567.25
26	002626	2,203.00
26	002641	22,620.25
26	002679	27,636.09
26	002680	29,640.52
26	002681	2,337.72
26	002701	905.34
26	002719	26,995.49

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Batch Year	Batch	Amount
26	002720	189,377.34
26	002721	8,066.07
26	002722	1,104.25
26	002723	75,563.48
26	002750	38,088.14
26	002751	14,381.47
26	002752	7,689.86
26	002758	13,273.47
26	002759	36,453.67
26	002760	16,924.75
26	002761	232.10
26	002769	6,135,876.53

