Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041072	C	10/07/2026	630314	2PARTNER MATHEMATICS CONSULTING	168,194.20
01	01041073	C	10/07/2026	587672	C&C DISPOSAL INC	972.00
01	01041074	C	10/07/2026	645800	LEVEL 3 COMMUNICATIONS LLC	1,260.35
01	01041075	C	10/07/2026	34387	PLANK ROAD PUBLISHING INC	1,230.99
01	01041076	C	10/07/2026	620866	PREFERRED DOCUMENT SOLUTIONS INC	151.25
01	01041077	C	10/07/2026	39059	PUEBLO DEPARTMENT OF PUBLIC HEALTH	313.00
01	01041078	C	10/07/2026	630110	PUEBLO ELECTRONICS SUPPLY	1,272.00
01	01041079	C	10/07/2026	639397	PUEBLO NAACP	100.00
01	01041080	C	10/07/2026	39229	CENTURYLINK	3,415.76
01	01041081	C	10/07/2026	624160	ROUNDUP FELLOWSHIP INC	5,353.20
01	01041082	C	10/07/2026	50926	SCRIPPS NATIONAL SPELLING BEE	206.50
01	01041083	C	10/07/2026	646164	SHRED AMERICA	722.14
01	01041084	C	10/07/2026	646032	SONG OF PUEBLO	1,600.00
01	01041085	C	10/07/2026	589969	SONOVA USA INC	63.79
01	01041086	C	10/07/2026	652180	SOUTHERN TIRE MART LLC	21.00
01	01041087	C	10/07/2026	652407	SPEECH SPECIALISTS OF SAN ANTONIO PC	14,450.00
01	01041088	C	10/07/2026	630730	STA CENTRAL REGION	420,857.98
01	01041089	C	10/07/2026	41045	T-MOBILE	686.00
01	01041090	C	10/07/2026	48339	WAGNER EQUIPMENT COMPANY	640.85
01	01041091	C	10/07/2026	637157	ZAYO EDUCATION LLC	3,225.00
01	01041092	C	10/07/2026	630314	2PARTNER MATHEMATICS CONSULTING	30,400.00
01	01041093	C	10/07/2026	639877	PLAY VERSUS INC	495.00
01	01041094	C	10/07/2026	604992	PROJECT LEAD THE WAY INC	4,400.00
01	01041095	C	10/07/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	1,169.00
01	01041096	C	10/07/2026	39442	REFRIGERATION EQUIPMENT INC	7,499.57
01	01041097	C	10/07/2026	634964	RIVERSIDE INSIGHTS	22,825.44
01	01041098	C	10/07/2026	39593	ROCHESTER 100 INC	248.64
01	01041099	C	10/07/2026	44254	RYE HIGH SCHOOL	250.00
01	01041100	C	10/07/2026	570613	SOUTH HIGH SCHOOL	75.00
01	01041101	C	10/07/2026	40646	SPACE FOUNDATION	720.00
01	01041102	C	10/07/2026	603503	STATE OF GRACE LLC	26,100.00
01	01041103	C	10/07/2026	642193	SWIRE COCA-COLA USA 413121	2,185.00
01	01041104	C	10/07/2026	41063	TAFFY'S INC	815.00
01	01041105	C	10/07/2026	649449	THE PLUG T-SHIRT STORE	2,653.00
01	01041106	C	10/07/2026	39083	PUEBLO COUNTY CHEER	50.00
01	01041107	C	10/07/2026	39442	REFRIGERATION EQUIPMENT INC	126.49
01	01041108	C	10/07/2026	40149	SCREENED EFFECTS	160.00
01	01041109	C	10/07/2026	570613	DD&C SOUTH HIGH	80.00
01	01041110	C	10/07/2026	570613	PUEBLO SOUTH HS	150.00
01	01041111	C	10/07/2026	570613	SOUTH HIGH SCHOOL	75.00
01	01041112	C	10/07/2026	651044	STAR KRAYZE CREATIONS LLC	80.00
01	01041113	C	10/07/2026	40936	THE SUPPLY ROOM INC	1,487.00
01	01041114	C	10/07/2026	649252	UNIVERSAL DANCE ASSN (UDA)	1,284.00
01	01041115	C	10/07/2026	575054	MOLLIE BLACKFORD	31.92
01	01041116	C	10/07/2026	616036	MICHELLE R CAMILLE	498.48
01	01041117	C	10/07/2026	5735	SHAUNA C CARPENTER	31.92
01	01041118	C	10/07/2026	296481	TORI CHAVEZ	43.17
01	01041119	C	10/07/2026	8007	PETER ANDREW CLEMENTI	100.32
01	01041120	C	10/07/2026	324353	BRANDON FRANKLIN	125.70
01	01041121	C	10/07/2026	326984	ABBEY GARCIA	26.22
01	01041122	C	10/07/2026	5788	THERESA GARCIA	55.63
01	01041123	C	10/07/2026	6218	MARY S GECEWICZ	98.95
01	01041124	C	10/07/2026	342971	ANGELICA GONZALES	53.35
01	01041125	C	10/07/2026	23873	DREW MITCHELLE HIRSHON	203.07
01	01041126	C	10/07/2026	620955	JON MCDONALD	56.77
01	01041127	C	10/07/2026	8103	NANCY ELIZABETH MEDINA	79.32
01	01041128	C	10/07/2026	2934	NADINE MONTOYA	36.56
01	01041129	C	10/07/2026	331210	NICOLE PALACIO	370.09
01	01041130	C	10/07/2026	2004978	ALYSIA TRUJILLO	30.86
01	01041131	C	10/07/2026	579076	JENNIFER ANN VANDERPUTTEN	21.43
01	01041132	C	10/07/2026	640026	PENNY WILLITS	57.91
01	01041133	C	10/07/2026	51368	BLACK HILLS ENERGY	308,613.82

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041134	C	10/07/2026	31461	PUEBLO WATER	10,336.76
01	01041135	C	10/07/2026	39012	XCEL ENERGY	54.37
01	01041136	C	10/07/2026	39012	XCEL ENERGY	182.08
01	01041137	C	10/07/2026	39012	XCEL ENERGY	1,897.53
01	01041138	C	10/07/2026	39012	XCEL ENERGY	788.77
01	01041139	C	10/07/2026	585416	ACA SECURITY	3,265.00
01	01041140	C	10/07/2026	48147	AMAZON CAPITAL SERVICES	7,052.80
01	01041141	C	10/07/2026	652911	AMERICAN DOORS LLC	772.00
01	01041142	C	10/07/2026	616664	B & K JANITORIAL, INC	1,568.00
01	01041143	C	10/07/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	524.70
01	01041144	C	10/07/2026	31816	CDW-G GOVERNMENT, INC.	56.26
01	01041145	C	10/07/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	75,547.46
01	01041146	C	10/07/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	128.45
01	01041147	C	10/07/2026	32318	CLARK SPRING WATER COMPANY	128.00
01	01041148	C	10/07/2026	648370	CLASSECONOMY LLC	3,150.00
01	01041149	C	10/07/2026	32478	COLO BUREAU OF INVESTIGATION	1,777.50
01	01041150	C	10/07/2026	32529	COLO DEPT OF EDUCATION	150.00
01	01041151	C	10/07/2026	577596	COLO DEPT OF EARLY CHILDHOOD	223.00
01	01041152	C	10/07/2026	32538	CDPHE	527.00
01	01041153	C	10/07/2026	32601	COLO SCHOOL FOR THE DEAF & THE BLIND	5,307.00
01	01041154	C	10/07/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	170.00
01	01041155	C	10/07/2026	650706	CONSERVE-A-WATT LLC	850.00
01	01041156	C	10/07/2026	48539	ACT EDUCATION CORP	935.00
01	01041157	C	10/07/2026	643823	AGC EDUCATION INC	896.00
01	01041158	C	10/07/2026	48147	AMAZON CAPITAL SERVICES	6,886.24
01	01041159	C	10/07/2026	616664	B & K JANITORIAL, INC	2,338.00
01	01041160	C	10/07/2026	31113	BAND SHOPPE	444.45
01	01041161	C	10/07/2026	31933	CANON CITY HIGH SCHOOL	220.00
01	01041162	C	10/07/2026	32093	CENTRAL HIGH SCHOOL	50.00
01	01041163	C	10/07/2026	51243	COLO HAZARD CONTROL	38,844.00
01	01041164	C	10/07/2026	610917	COLO SCHOOL MEDICAID CONSORTIUM	9,304.75
01	01041165	C	10/07/2026	654574	COLORADO SPRINGS SCHEELS	763.92
01	01041166	C	10/07/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	409.25
01	01041167	C	10/07/2026	99999	MARIA TRUJILLO	80.00
01	01041168	C	10/07/2026	49666	AIRBORNE ATHLETICS INC	3,719.99
01	01041169	C	10/07/2026	48147	AMAZON CAPITAL SERVICES	13,961.76
01	01041170	C	10/07/2026	638781	BSN SPORTS LLC	9,594.49
01	01041171	C	10/07/2026	31933	CANON CITY HIGH SCHOOL	220.00
01	01041172	C	10/07/2026	32318	CLARK SPRING WATER COMPANY	90.00
01	01041173	C	10/07/2026	33167	D&S PAINT CENTER INC	22.11
01	01041174	C	10/07/2026	639524	DELTAMATH SOLUTIONS INC	1,260.00
01	01041175	C	10/07/2026	580996	FASTENAL	315.00
01	01041176	C	10/07/2026	576441	FLOW RIGHT PLUMBING, HEATING &	8,624.78
01	01041177	C	10/07/2026	649880	FOLLETT CONTENT SOLUTIONS LLC	439.98
01	01041178	C	10/07/2026	650412	GILL POINT S TIRE AND AUTO	999.73
01	01041179	C	10/07/2026	34747	GOPHER SPORT	230.75
01	01041180	C	10/07/2026	645710	OILEX OPERATING LLC	473.02
01	01041181	C	10/07/2026	640506	HD SUPPLY	112.00
01	01041182	C	10/07/2026	630322	HEARTLAND PAYMENT SYSTEMS	400.00
01	01041183	C	10/07/2026	631957	JOSH JONES	140.00
01	01041184	C	10/07/2026	35989	KBL INDUSTRIES	1,685.00
01	01041185	C	10/07/2026	649961	KEELER & ASSOCIATES	2,515.50
01	01041186	C	10/07/2026	648930	KINGS III EMERGENCY COMMUNICATIONS	968.24
01	01041187	C	10/07/2026	613959	LARSEN'S AUTOMOTIVE	2,687.17
01	01041188	C	10/07/2026	49103	MARCK TIME MUSIC INC	636.96
01	01041189	C	10/07/2026	648892	ODP BUSINESS SOLUTIONS LLC	158.95
01	01041190	C	10/07/2026	623903	OPEN TEXT INC	397.28
01	01041191	C	10/07/2026	639524	DELTAMATH SOLUTIONS INC	900.00
01	01041192	C	10/07/2026	33307	DENVER CUTLERY INC	825.00
01	01041193	C	10/07/2026	44147	EMBROIDERY PLUS	320.42
01	01041194	C	10/07/2026	50303	FRANKLIN COVEY CLIENT SALES INC	1,900.00
01	01041195	C	10/07/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	9,036.28

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041196	C	10/07/2026	35148	HEALY AWARDS INC	1,123.34
01	01041197	C	10/07/2026	593702	HILTON GARDEN INN DENVER DOWNTOWN	6,216.00
01	01041198	C	10/07/2026	643092	HW HOUSTON CONSTRUCTION LLC	73,862.65
01	01041199	C	10/07/2026	35542	IMPACT APPLICATIONS INC	4,640.00
01	01041200	C	10/07/2026	649678	INVENTIONLAND LLC	18,283.50
01	01041201	C	10/07/2026	651753	ITD FOOD SAFETY	615.77
01	01041202	C	10/07/2026	578762	ROSETTA STONE LLC	4,287.50
01	01041203	C	10/07/2026	636274	LADY FAIR LAUNDRY	147.00
01	01041204	C	10/07/2026	36719	LUCERO'S TROPHY EMPORIUM	40.00
01	01041205	C	10/07/2026	649325	MEI TOTAL ELEVATOR SOLUTIONS	3,534.66
01	01041206	C	10/07/2026	37243	MESA RIDGE HIGH SCHOOL	225.00
01	01041207	C	10/07/2026	611514	METEOR EDUCATION LLC	262,080.51
01	01041208	C	10/07/2026	651605	MONUMENT ROOFING OF COLORADO, A TECTA	94,061.34
01	01041209	C	10/07/2026	37794	NCTM REGISTRATION SERVICES	3,720.00
01	01041210	C	10/07/2026	38055	NOGARE'S GYMNASTICS ACADEMY	5,000.00
01	01041211	C	10/07/2026	652008	DIGI SMARTSENSE LLC	1,036.62
01	01041212	C	10/07/2026	33550	DRAMATIC PUBLISHING COMPANY	359.35
01	01041213	C	10/07/2026	33877	ELMWOOD GOLF COURSE	3,000.00
01	01041214	C	10/07/2026	44147	EMBROIDERY PLUS	10,792.63
01	01041215	C	10/07/2026	647322	GAME ONE	366.53
01	01041216	C	10/07/2026	587494	HUDL	2,699.00
01	01041217	C	10/07/2026	654485	MONTOUR ENTERPRISES LLC	325.00
01	01041218	C	10/07/2026	651680	MRC FUNDRAISING	3,000.00
01	01041218	CV	10/26/2026	651680	MRC FUNDRAISING	-3,000.00
01	01041219	C	10/07/2026	37662	MUSIC THEATRE INTERNATIONAL	1,228.00
01	01041220	C	10/07/2026	37820	NATIONAL SPEECH AND DEBATE ASSOCIATION	363.00
01	01041221	C	10/07/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	5,460.00
01	01041222	C	10/07/2026	6173	EARL WADE KLIESEN	595.96
01	01041223	C	10/07/2026	325031	CHRISTIAN NYBERG	17.33
01	01041224	C	10/08/2026	646920	WILLIAM THIEBAUT, JR	471.20
01	01041225	C	10/14/2026	587672	C&C DISPOSAL INC	2,700.00
01	01041226	C	10/14/2026	650269	PEAC SOLUTIONS	2,983.06
01	01041227	C	10/14/2026	38705	PIKES PEAK BOCES	49,999.98
01	01041228	C	10/14/2026	595748	PINMART INC	837.00
01	01041229	C	10/14/2026	39179	CITY OF PUEBLO	1,300.00
01	01041230	C	10/14/2026	48726	RENAISSANCE LEARNING INC	1,805.57
01	01041231	C	10/14/2026	642630	ROCKY MOUNTAIN CLAY	535.50
01	01041232	C	10/14/2026	40094	SCHUSTERS PRINTING INC	218.00
01	01041233	C	10/14/2026	569143	SECURITAS TECHNOLOGY CORP	96.62
01	01041234	C	10/14/2026	646164	SHRED AMERICA	201.89
01	01041235	C	10/14/2026	41045	T-MOBILE	5,020.02
01	01041236	C	10/14/2026	614726	THIRD WAY CENTER INC	3,646.65
01	01041237	C	10/14/2026	43216	US POSTAL SERVICE	576.61
01	01041238	C	10/14/2026	51270	VEX ROBOTICS INC	230.79
01	01041239	C	10/14/2026	42173	WESTERN STATES FIRE PROTECTION	6,640.00
01	01041240	C	10/14/2026	638684	WEX HEALTH INC	1,215.60
01	01041241	C	10/14/2026	651826	XEROX CORPORATION	7,432.33
01	01041242	C	10/14/2026	50756	NCS PEARSON INC	97.50
01	01041243	C	10/14/2026	39442	REFRIGERATION EQUIPMENT INC	1,929.42
01	01041244	C	10/14/2026	44254	RYE HIGH SCHOOL	125.00
01	01041245	C	10/14/2026	40076	SCHOOL OUTFITTERS	492.79
01	01041246	C	10/14/2026	639125	SOUTHWEST FOODSERVICE EXCELLENCE LLC	1,334,638.31
01	01041247	C	10/14/2026	642193	SWIRE COCA-COLA USA 413121	1,433.15
01	01041248	C	10/14/2026	612251	TEACH FOR AMERICA INC	20,000.00
01	01041249	C	10/14/2026	644978	VENTRIS LEARNING LLC	903.00
01	01041250	C	10/14/2026	654647	YORK UNIVERSITY	1,000.00
01	01041251	C	10/14/2026	605603	PRINT PROS	389.93
01	01041252	C	10/14/2026	616915	PUEBLO DOWNTOWN ASSOCIATION	100.00
01	01041253	C	10/14/2026	48616	RIDDELL ALL AMERICAN SPORTS	20.00
01	01041254	C	10/14/2026	48616	RIDDELL ALL AMERICAN SPORTS CORP	188.20
01	01041255	C	10/14/2026	40395	S'COOL SERVICES INC	1,104.00
01	01041256	C	10/14/2026	39924	SANGRE DE CRISTO ARTS AND CONFERENCE CTR	2,180.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041257	C	10/14/2026	651745	SIGN SHOP LTD	731.07
01	01041258	C	10/14/2026	648744	THE VANGUARD SCHOOL	200.00
01	01041259	C	10/14/2026	343102	MORGAN ADAMS	44.16
01	01041260	C	10/14/2026	23260	SANDRA ANDRADE	74.10
01	01041261	C	10/14/2026	639257	ANTOINETTE ARAGON	101.69
01	01041262	C	10/14/2026	339458	SAMANTHA ARCHER	130.72
01	01041263	C	10/14/2026	330400	MCKENNA ARELLANO	38.38
01	01041264	C	10/14/2026	4323	CYNTHIA ARMENTA	50.77
01	01041265	C	10/14/2026	639940	JENNIFER BARRETT	27.06
01	01041266	C	10/14/2026	331252	SUMER BELLINDER	156.79
01	01041267	C	10/14/2026	644129	CHELSEA BERCKEFELDT	46.13
01	01041268	C	10/14/2026	635219	JENNIFER BLAZICH-YOUNG	26.37
01	01041269	C	10/14/2026	632821	TARA BOOKS	340.28
01	01041270	C	10/14/2026	610631	TERRY E BRADFORD	289.86
01	01041271	C	10/14/2026	6289	WILLIAM BUSTILLOS	499.78
01	01041272	C	10/14/2026	330426	ROSEMARY CABRERA	112.94
01	01041273	C	10/14/2026	623873	ELYSSA CAPPELLUCCI	24.17
01	01041274	C	10/14/2026	337137	ALICIA CARRILLO	43.40
01	01041275	C	10/14/2026	329401	NICOLE CERA CANO	208.96
01	01041276	C	10/14/2026	650242	CHRISTEN J LOPRESTI	21.58
01	01041277	C	10/14/2026	2356	CRAWFORD, DONNA	397.71
01	01041278	C	10/14/2026	10465	KIM CURA	73.57
01	01041279	C	10/14/2026	328820	JAYME CUSIMANO	97.74
01	01041280	C	10/14/2026	22661	JONATHAN DEHN	124.26
01	01041281	C	10/14/2026	632074	DANA ELKINS-GREENE	170.47
01	01041282	C	10/14/2026	617598	MARGOT ELLIOTT	104.80
01	01041283	C	10/14/2026	646393	RACHEL ESTRADA	44.84
01	01041284	C	10/14/2026	615927	JILL ANN FIELDS	203.30
01	01041285	C	10/14/2026	342912	LAUREN GALLEGOS	48.49
01	01041286	C	10/14/2026	644005	IVONNE GARCIA	11.17
01	01041287	C	10/14/2026	335843	PENNY GRINSTEAD	63.31
01	01041288	C	10/14/2026	342793	CELENE GURULE	86.11
01	01041289	C	10/14/2026	339814	JACLYN GUTIERREZ	17.40
01	01041290	C	10/14/2026	285986	GAIL HORVAT	32.68
01	01041291	C	10/14/2026	22868	MARCI IMES	55.86
01	01041292	C	10/14/2026	339296	ANNETTE JOHNSON	42.86
01	01041293	C	10/14/2026	97	MARV JOHNSON	37.39
01	01041294	C	10/14/2026	11547	MARIA JUANES	209.38
01	01041295	C	10/14/2026	631795	KERI KENCE	143.26
01	01041296	C	10/14/2026	620947	JAIMIE JOE LEWIS	61.71
01	01041297	C	10/14/2026	336840	KORAYA LOGGINS	82.69
01	01041298	C	10/14/2026	635634	LACY LYNNE LUDWIG	146.83
01	01041299	C	10/14/2026	6399	MADRILL, CHERYL	271.40
01	01041300	C	10/14/2026	328758	OLIVIA MIKAELIAN	364.12
01	01041301	C	10/14/2026	5469	TAMMY L NEAL	53.58
01	01041302	C	10/14/2026	621927	JOLENE S ORTEGA	163.25
01	01041303	C	10/14/2026	6945	LUCY PACHECO	63.23
01	01041304	C	10/14/2026	636886	STEFAN PEOPLES	63.84
01	01041305	C	10/14/2026	8022	MICHELLE PERSE	113.54
01	01041306	C	10/14/2026	639265	DANA POST	62.40
01	01041307	C	10/14/2026	342890	HALEY ROBLES	97.81
01	01041308	C	10/14/2026	311570	ERIKA RODRIGUEZ	38.08
01	01041309	C	10/14/2026	623040	KATHERINE RODRIGUEZ	72.43
01	01041310	C	10/14/2026	342289	MARY CATHERINE RUBEN CLAPPER	155.19
01	01041311	C	10/14/2026	8915	GERALD K SANCHEZ	49.40
01	01041312	C	10/14/2026	639567	DARHIEN SANDOVAL	41.95
01	01041313	C	10/14/2026	309532	ROLDAN SEGURA	104.58
01	01041314	C	10/14/2026	343013	CHANTELLE SHARBINO	29.26
01	01041315	C	10/14/2026	617741	RADFORD DALTON SPROUSE	430.16
01	01041316	C	10/14/2026	3495	JOSEPH TERRY	267.98
01	01041317	C	10/14/2026	642479	AUDREY TRUJILLO	113.16
01	01041318	C	10/14/2026	642762	VANESSA TRUJILLO	65.66

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041319	C	10/14/2026	634000	ANGELA URIAS	22.27
01	01041320	C	10/14/2026	634115	HANNAH MARIA VACLAV	301.87
01	01041321	C	10/14/2026	6291	NORMAN EDWARD VAIL	74.63
01	01041322	C	10/14/2026	335819	KRISTEN VIGIL	50.84
01	01041323	C	10/14/2026	9227	MELISSA VIGIL	90.44
01	01041324	C	10/14/2026	634263	AMBER Q WAGGONER	81.32
01	01041325	C	10/14/2026	339440	RACHELE WATKINS	29.34
01	01041326	C	10/14/2026	31461	PUEBLO WATER	15,266.97
01	01041327	C	10/14/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	280.25
01	01041328	C	10/14/2026	39012	XCEL ENERGY	2,374.64
01	01041329	C	10/14/2026	30205	ACORN PETROLEUM INC	8,993.95
01	01041330	C	10/14/2026	30322	AIRGAS USA LLC	734.69
01	01041331	C	10/14/2026	48147	AMAZON CAPITAL SERVICES	12,921.61
01	01041332	C	10/14/2026	595217	ANDERSON'S	1,937.87
01	01041333	C	10/14/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	661.54
01	01041334	C	10/14/2026	652202	BRADYPLUS INDUSTRIES	323.92
01	01041335	C	10/14/2026	50836	THE BUGMAN PEST CONTROL SERVICES	1,180.00
01	01041336	C	10/14/2026	654515	BUILDING WINGS LLC	907.50
01	01041337	C	10/14/2026	652466	MIRACLE PLAYSYSTEMS	2,928.72
01	01041338	C	10/14/2026	32318	CLARK SPRING WATER COMPANY	6.95
01	01041339	C	10/14/2026	42870	COLO BANDMASTERS ASSN	265.00
01	01041340	C	10/14/2026	576662	DIVISION OF OIL AND PUBLIC SAFETY	30.00
01	01041341	C	10/14/2026	51243	COLO HAZARD CONTROL	6,850.00
01	01041342	C	10/14/2026	32625	COLO STATE UNIV-PUEBLO	2,963.34
01	01041343	C	10/14/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	85.00
01	01041344	C	10/14/2026	649783	ALLDAYSHIRTS.COM LLC	750.30
01	01041345	C	10/14/2026	48147	AMAZON CAPITAL SERVICES	17,118.12
01	01041346	C	10/14/2026	644692	AVANTIS EDUCATION INC	699.00
01	01041347	C	10/14/2026	652555	DICK BLICK CO. ART MATERIALS ACCT #58290	65.70
01	01041348	C	10/14/2026	608092	CCS PRESENTATION SYSTEMS	283,650.50
01	01041349	C	10/14/2026	31816	CDW-G GOVERNMENT, INC.	23,870.72
01	01041350	C	10/14/2026	641847	CORVEL ENTERPRISE COMP INC	4,391.13
01	01041351	C	10/14/2026	48147	AMAZON CAPITAL SERVICES	5,481.11
01	01041352	C	10/14/2026	638781	BSN SPORTS LLC	485.52
01	01041353	C	10/14/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	134.44
01	01041354	C	10/14/2026	42870	COLORADO BANDMASTERS ASSN	220.00
01	01041355	C	10/14/2026	32625	COLO STATE UNIVERSITY-PUEBLO	1,335.00
01	01041356	C	10/14/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	348.00
01	01041357	C	10/14/2026	599778	PATRICK K AVALOS ATTORNEY AT LAW	2,500.00
01	01041358	C	10/14/2026	651290	DBC IRRIGATION SUPPLY	19,689.00
01	01041359	C	10/14/2026	42573	DELL MARKETING LP	528.04
01	01041360	C	10/14/2026	47453	DELTA DENTAL OF COLO	5,225.03
01	01041361	C	10/14/2026	44147	EMBROIDERY PLUS	2,070.00
01	01041362	C	10/14/2026	576441	FLOW RIGHT PLUMBING, HEATING &	2,762.00
01	01041363	C	10/14/2026	599751	MACLOVIO F GALLEGOS III	15,192.67
01	01041364	C	10/14/2026	597732	GENERAL AIR SERVICE & SUPPLY	74.53
01	01041365	C	10/14/2026	49165	GUSTAVE A LARSON COMPANY	1,949.61
01	01041366	C	10/14/2026	640506	HD SUPPLY	2,515.95
01	01041367	C	10/14/2026	11922	WAYNE A HUNTER	7,280.00
01	01041368	C	10/14/2026	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	1,938.00
01	01041369	C	10/14/2026	653802	INTERNAL REVENUE SERVICE-ACS SUPPORT	12,644.34
01	01041370	C	10/14/2026	48889	IRON MOUNTAIN OFF-SITE DATA PROTECTION	531.47
01	01041371	C	10/14/2026	578762	IXL LEARNING INC	1,319.00
01	01041372	C	10/14/2026	645540	KADUCEUS HOLDINGS INC	3,900.00
01	01041373	C	10/14/2026	642002	KELLY SPICERS INC	1,175.91
01	01041374	C	10/14/2026	35901	LLJMWT LLC	3,303.82
01	01041375	C	10/14/2026	37110	MCGRAW-HILL LLC	4,070.25
01	01041376	C	10/14/2026	8103	NANCY ELIZABETH MEDINA	111.19
01	01041377	C	10/14/2026	591572	MACMILLAN HOLDINGS LLC	6,328.30
01	01041378	C	10/14/2026	625213	MUSIC & ARTS	2,022.84
01	01041379	C	10/14/2026	575356	NOVACOAST INC	1,400.00
01	01041380	C	10/14/2026	649139	DAWN M O'BRIEN-TAYLOR	6,300.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041381	C	10/14/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	13,064.00
01	01041382	C	10/14/2026	44147	EMBROIDERY PLUS	677.50
01	01041383	C	10/14/2026	34747	GOPHER SPORT	1,389.86
01	01041384	C	10/14/2026	578339	HUB INTERNATIONAL	4,166.00
01	01041385	C	10/14/2026	634174	INTEGRATED MEDICAL INC	110.00
01	01041386	C	10/14/2026	634670	JK OFFICIATING LLC	525.00
01	01041387	C	10/14/2026	48904	LITTLE CAESAR'S PIZZA #238-002	960.00
01	01041388	C	10/14/2026	36719	LUCERO'S TROPHY EMPORIUM	75.00
01	01041389	C	10/14/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	1,250.00
01	01041390	C	10/14/2026	604380	INDUSTRIAL PLUMBING & HEATING CO	77,327.00
01	01041391	C	10/14/2026	33243	DECA INC.	3,780.00
01	01041392	C	10/14/2026	639524	DELTAMATH SOLUTIONS INC	460.00
01	01041393	C	10/14/2026	44147	EMBROIDERY PLUS	4,391.45
01	01041394	C	10/14/2026	610569	ENTOURAGE YEARBOOKS	282.40
01	01041395	C	10/14/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	130.90
01	01041396	C	10/14/2026	654604	HIGH MARC APPAREL LLC	90.00
01	01041397	C	10/14/2026	639630	IN-N-OUT BURGER FOUNDATION	942.00
01	01041398	C	10/14/2026	36129	KIWANIS INTERNATIONAL	990.00
01	01041399	C	10/14/2026	649260	NATIONAL DANCE ALLIANCE	1,372.00
01	01041400	C	10/14/2026	37820	NATIONAL SPEECH AND DEBATE ASSOCIATION	363.00
01	01041401	C	10/14/2026	653772	UNITI	1,889.06
01	01041402	C	10/21/2026	48600	PUEBLO WEST HIGH SCHOOL AJROTC	96.00
01	01041403	C	10/21/2026	646164	SHRED AMERICA	88.88
01	01041404	C	10/21/2026	604992	PROJECT LEAD THE WAY INC	600.00
01	01041405	C	10/21/2026	639443	PUEBLO WEISBROD AIRCRAFT MUSEUM	3,010.00
01	01041406	C	10/21/2026	39442	REFRIGERATION EQUIPMENT INC	4,026.70
01	01041407	C	10/21/2026	48726	RENAISSANCE LEARNING INC	3,038.75
01	01041408	C	10/21/2026	40149	SCREENED EFFECTS	675.00
01	01041409	C	10/21/2026	650528	SERP	14,378.66
01	01041410	C	10/21/2026	642193	SWIRE COCA-COLA USA 413121	2,778.60
01	01041411	C	10/21/2026	41045	T-MOBILE	8,229.69
01	01041412	C	10/21/2026	605603	PRINT PROS	355.00
01	01041413	C	10/21/2026	39083	PUEBLO COUNTY HIGH SCHOOL	55.00
01	01041414	C	10/21/2026	40050	SCHOOL DISTRICT NO 60	150.00
01	01041415	C	10/21/2026	631248	RACERITE LLC	1,704.14
01	01041416	C	10/21/2026	654388	ROSARIO'S CATERING LLC	800.00
01	01041417	C	10/21/2026	39766	RUNYON FIELD SPORTS COMPLEX	992.37
01	01041418	C	10/21/2026	40395	S'COOL SERVICES INC	320.00
01	01041419	C	10/21/2026	642029	SPORT SCOPE INC	1,248.00
01	01041420	C	10/21/2026	40907	SUMMIT HIGH SCHOOL XC	250.00
01	01041421	C	10/21/2026	649252	UNIVERSAL DANCE ASSN (UDA)	1,210.00
01	01041422	C	10/21/2026	649236	VARSITY SPIRIT	250.00
01	01041423	C	10/21/2026	298905	SAMANTHA ANTONIONI	36.78
01	01041424	C	10/21/2026	330302	ARISSA BEGANO	44.54
01	01041425	C	10/21/2026	572586	DIANNE L CARRILLO	269.04
01	01041426	C	10/21/2026	328820	JAYME CUSIMANO	32.15
01	01041427	C	10/21/2026	588679	SHAWN CHARLES FINAN	57.84
01	01041428	C	10/21/2026	622176	CRYSTAL GALLEGOS	264.48
01	01041429	C	10/21/2026	645915	ROSAURA HERNANDEZ	182.40
01	01041430	C	10/21/2026	4429	PAULA K HERRAEZ	87.09
01	01041431	C	10/21/2026	7938	TED JOHNSON	364.80
01	01041432	C	10/21/2026	339504	MARIE JOHNSTON	10.64
01	01041433	C	10/21/2026	335177	BARBARA KIMZEY	547.20
01	01041434	C	10/21/2026	625116	PAMELA LUCERO	197.60
01	01041435	C	10/21/2026	9612	ANDREA TANIA MADRID CORDOVA	182.40
01	01041436	C	10/21/2026	313580	MARY MARTINEZ	360.09
01	01041437	C	10/21/2026	606766	LANA NIEHANS	199.40
01	01041438	C	10/21/2026	331791	CHAD ORESKOVICH	85.73
01	01041439	C	10/21/2026	645630	MARCUS PACHECO	87.55
01	01041440	C	10/21/2026	646920	WILLIAM THIEBAUT, JR	199.39
01	01041441	C	10/21/2026	7051	MICHELLE LEE VAN HEE	114.91
01	01041442	C	10/21/2026	642487	EMILY WAGGENER	64.30

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041443	C	10/21/2026	2579	JOHN D WARD	448.40
01	01041444	C	10/21/2026	51368	BLACK HILLS ENERGY	10,484.60
01	01041445	C	10/21/2026	31461	PUEBLO WATER	20,753.44
01	01041446	C	10/21/2026	39012	XCEL ENERGY	954.74
01	01041447	C	10/21/2026	39012	XCEL ENERGY	17.52
01	01041448	C	10/21/2026	39012	XCEL ENERGY	320.20
01	01041449	C	10/21/2026	48147	AMAZON CAPITAL SERVICES	5,245.24
01	01041450	C	10/21/2026	30769	APPLE COMPUTER INC	3,756.00
01	01041451	C	10/21/2026	617105	AWARDS BY TROPHY CITY	390.00
01	01041452	C	10/21/2026	31051	B&H PHOTO-VIDEO	1,564.69
01	01041453	C	10/21/2026	652202	BRADYPLUS INDUSTRIES	21,191.90
01	01041454	C	10/21/2026	620700	CANON FINANCIAL SERVICES INC	24,490.21
01	01041455	C	10/21/2026	608092	CCS PRESENTATION SYSTEMS	1,682.50
01	01041456	C	10/21/2026	32318	CLARK SPRING WATER COMPANY	110.00
01	01041457	C	10/21/2026	32456	COLO ASSN OF SCHOOL BOARDS	2,800.00
01	01041458	C	10/21/2026	45683	COMPUTER INFORMATION CONCEPTS INC	960.00
01	01041459	C	10/21/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	255.00
01	01041460	C	10/21/2026	48147	AMAZON CAPITAL SERVICES	3,072.85
01	01041461	C	10/21/2026	30618	AMR OF COLORADO	6,146.26
01	01041462	C	10/21/2026	608092	CCS PRESENTATION SYSTEMS	42,991.82
01	01041463	C	10/21/2026	602078	CENTRAL HIGH BOOSTER CLUB	292.00
01	01041464	C	10/21/2026	32468	COLO ART EDUCATION ASSN	385.00
01	01041465	C	10/21/2026	32602	COLO SCHOOL NUTRITION ASSN	475.00
01	01041466	C	10/21/2026	32650	DIVISION OF UNEMPLOYMENT INSURANCE	70,254.43
01	01041467	C	10/21/2026	48073	COMMUNICATION SOLUTIONS	13,534.20
01	01041468	C	10/21/2026	49880	A&B EMBROIDERY	2,030.00
01	01041469	C	10/21/2026	597295	AIR ACADEMY HIGH SCHOOL	350.00
01	01041470	C	10/21/2026	649783	ALLDAYSHIRTS.COM LLC	345.34
01	01041471	C	10/21/2026	48147	AMAZON CAPITAL SERVICES	17,757.11
01	01041472	C	10/21/2026	617105	AWARDS BY TROPHY CITY	3,377.00
01	01041473	C	10/21/2026	638781	BSN SPORTS LLC	1,029.47
01	01041474	C	10/21/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	80.28
01	01041475	C	10/21/2026	32318	CLARK SPRING WATER COMPANY	170.00
01	01041476	C	10/21/2026	32550	COLO DECA	277.50
01	01041477	C	10/21/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	1,104.50
01	01041478	C	10/21/2026	51129	CREEDE REPERTORY THEATER	200.00
01	01041479	C	10/21/2026	651290	DBC IRRIGATION SUPPLY	4,326.00
01	01041480	C	10/21/2026	33860	EL PUEBLO HISTORY MUSEUM	240.00
01	01041481	C	10/21/2026	580996	FASTENAL	71.84
01	01041482	C	10/21/2026	576441	FLOW RIGHT PLUMBING, HEATING &	9,629.90
01	01041483	C	10/21/2026	650412	GILL POINT S TIRE AND AUTO	1,730.15
01	01041484	C	10/21/2026	640506	HD SUPPLY	327.18
01	01041485	C	10/21/2026	35429	HOUSING AUTHORITY OF THE CITY OF PUEBLO	400.00
01	01041486	C	10/21/2026	578762	IXL LEARNING INC	3,187.50
01	01041487	C	10/21/2026	653276	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	3,078.58
01	01041488	C	10/21/2026	48947	JW PEPPER & SON INC	59.99
01	01041489	C	10/21/2026	642002	KELLY SPICERS INC	3,037.62
01	01041490	C	10/21/2026	654671	KIESCHNICK AND ASSOCIATES LLC	2,166.67
01	01041491	C	10/21/2026	36181	KING SOOPERS CUSTOMER CHARGES	1,267.43
01	01041492	C	10/21/2026	613959	LARSEN'S AUTOMOTIVE	1,268.90
01	01041493	C	10/21/2026	570206	LONG BUILDING TECHNOLOGIES INC	1,821.00
01	01041494	C	10/21/2026	48639	MARK'S PLUMBING PARTS CUSTOMER #275567	42.14
01	01041495	C	10/21/2026	626228	MORTON ELECTRIC INC	19,932.00
01	01041496	C	10/21/2026	648892	ODP BUSINESS SOLUTIONS LLC	1,345.06
01	01041497	C	10/21/2026	50303	FRANKLIN COVEY CLIENT SALES INC	2,645.00
01	01041498	C	10/21/2026	653608	GREAT LAKES HOTEL SUPPLY	6,684.19
01	01041499	C	10/21/2026	641685	JMI COMPANY INC	2,000.00
01	01041500	C	10/21/2026	617610	LEXIA VOYAGER SOPRIS LEARNING	11,050.00
01	01041501	C	10/21/2026	2638	MILBERGER FARMS LLC	1,410.00
01	01041502	C	10/21/2026	647420	MELISSA ROTHMEIER	310.00
01	01041503	C	10/21/2026	626228	MORTON ELECTRIC INC	11,336.00
01	01041504	C	10/21/2026	648892	ODP BUSINESS SOLUTIONS LLC	3,041.26

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041505	C	10/21/2026	32517	COLO DEPT OF REVENUE	1,186.47
01	01041506	C	10/21/2026	629731	DIMENSIONS PHOTOGRAPHY LLC	150.00
01	01041507	C	10/21/2026	33860	EL PUEBLO HISTORY MUSEUM	485.00
01	01041508	C	10/21/2026	654531	ELDRIDGE PUBLISHING CO INC	267.25
01	01041509	C	10/21/2026	44147	EMBROIDERY PLUS	5,006.70
01	01041510	C	10/21/2026	34367	FOUNTAIN FORT CARSON SCHOOLS	450.00
01	01041511	C	10/21/2026	647322	GAME ONE	2,019.15
01	01041512	C	10/21/2026	48947	JW PEPPER & SON INC	122.49
01	01041513	C	10/21/2026	602710	STEPHANIE RENAE FERN MARKERT	75.00
01	01041514	C	10/21/2026	37068	MAURO FARMS & BAKERY	510.00
01	01041515	C	10/28/2026	30205	ACORN PETROLEUM INC	8,366.48
01	01041516	C	10/28/2026	652512	ALTITUDE ARTISTRY LLC	600.00
01	01041517	C	10/28/2026	48147	AMAZON CAPITAL SERVICES	6,564.52
01	01041518	C	10/28/2026	32318	CLARK SPRING WATER COMPANY	30.00
01	01041519	C	10/28/2026	44890	COLO ASSN FOR GIFTED AND TALENTED	25.00
01	01041520	C	10/28/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	2,299.02
01	01041521	C	10/28/2026	638420	OCCUPATIONAL HEALTH CENTERS SOUTHWEST	170.00
01	01041522	C	10/28/2026	48147	AMAZON CAPITAL SERVICES	11,508.32
01	01041523	C	10/28/2026	49934	THE BOOMERANG PROJECT	26,950.00
01	01041524	C	10/28/2026	32681	COLO TENNIS UMPIRES ASSOCIATION INC	590.00
01	01041525	C	10/28/2026	48147	AMAZON CAPITAL SERVICES	2,258.52
01	01041526	C	10/28/2026	617105	AWARDS BY TROPHY CITY	700.00
01	01041527	C	10/28/2026	638781	BSN SPORTS LLC	704.00
01	01041528	C	10/28/2026	31051	B&H PHOTO-VIDEO	50.94
01	01041529	C	10/28/2026	49159	COMCAST	108.35
01	01041530	C	10/28/2026	49159	COMCAST	137.74
01	01041531	C	10/28/2026	49159	COMCAST	15.00
01	01041532	C	10/28/2026	645800	CENTURYLINK	95.12
01	01041533	C	10/28/2026	653985	RENZULLI LEARNING LLC	5,280.00
01	01041534	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041535	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041536	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041537	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041538	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041539	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041540	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041541	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041542	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041543	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041544	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041545	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041546	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041547	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041548	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041549	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041550	C	10/28/2026	50926	SCRIPPS NATIONAL SPELLING BEE	206.50
01	01041551	C	10/28/2026	646164	SHRED AMERICA	409.69
01	01041552	C	10/28/2026	40490	SOARING EAGLES CENTER FOR AUTISM	3,632.20
01	01041553	C	10/28/2026	652407	SPEECH SPECIALISTS OF SAN ANTONIO PC	13,515.00
01	01041554	C	10/28/2026	622273	THEMES & VARIATIONS INC	200.00
01	01041555	C	10/28/2026	644978	VENTRIS LEARNING LLC	230.00
01	01041556	C	10/28/2026	51270	VEX ROBOTICS INC	1,999.99
01	01041557	C	10/28/2026	605999	JONES HEARTZ BUILDING SUPPLY LLC	3,762.00
01	01041558	C	10/28/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	443.00
01	01041559	C	10/28/2026	654663	PRINCIPAL CENTER, THE	999.00
01	01041560	C	10/28/2026	39442	REFRIGERATION EQUIPMENT INC	618.80
01	01041561	C	10/28/2026	612081	RELAY GRADUATE SCHOOL OF EDUCATION	25,000.00
01	01041562	C	10/28/2026	579696	RIBAUDO & WIEBERS	145.00
01	01041563	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041564	C	10/28/2026	623156	SCHOLASTIC BOOK FAIRS	983.03
01	01041565	C	10/28/2026	597376	SOUTHERN COLO SERVICES & RECYCLING LLC	195.00
01	01041566	C	10/28/2026	642193	SWIRE COCA-COLA USA 413121	639.55

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041567	C	10/28/2026	654590	TADPOLE ADAPTIVE LLC	4,996.75
01	01041568	C	10/28/2026	647500	THREE SISTERS FARM & DAIRY LLC	322.00
01	01041569	C	10/28/2026	633194	FIBER PLATFORM, LLC	20,466.12
01	01041570	C	10/28/2026	45958	WALKING STICK	660.00
01	01041571	C	10/28/2026	648876	CHRIS ROBERTS	496.00
01	01041572	C	10/28/2026	638781	BSN SPORTS LLC	582.00
01	01041573	C	10/28/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	720.00
01	01041574	C	10/28/2026	50117	PUEBLO CLERK/RECORDER C/O CANDACE RIVERA	34.39
01	01041575	C	10/28/2026	39083	PUEBLO COUNTY CHEER	50.00
01	01041576	C	10/28/2026	48600	PUEBLO WEST HIGH SCHOOL AJROTC	192.00
01	01041577	C	10/28/2026	39442	REFRIGERATION EQUIPMENT INC	34.00
01	01041578	C	10/28/2026	654388	ROSARIO'S CATERING LLC	800.00
01	01041579	C	10/28/2026	40395	S'COOL SERVICES INC	9,840.00
01	01041580	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041581	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041582	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041583	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041584	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041585	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041586	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041587	C	10/28/2026	39885	SAM'S CLUB DIRECT	120.00
01	01041588	C	10/28/2026	39885	SAM'S CLUB DIRECT	60.00
01	01041589	C	10/28/2026	654655	SENATE AT ELMWOOD, THE	529.72
01	01041590	C	10/28/2026	611891	UCHEALTH PARKVIEW FOUNDATION	147.00
01	01041591	C	10/28/2026	622249	VARSITY ATHLETIC APPAREL INC	503.25
01	01041592	C	10/28/2026	42016	WALSWORTH	32.00
01	01041593	C	10/28/2026	594911	CAMALYN B ARMIJO	101.16
01	01041594	C	10/28/2026	616036	MICHELLE R CAMILLE	238.45
01	01041595	C	10/28/2026	644005	IVONNE GARCIA	8.82
01	01041596	C	10/28/2026	24674	KATHY ANN LARGENT	100.77
01	01041597	C	10/28/2026	31461	PUEBLO WATER	29,479.57
01	01041598	C	10/28/2026	39012	XCEL ENERGY	428.62
01	01041599	C	10/28/2026	39012	XCEL ENERGY	91.97
01	01041600	C	10/28/2026	48147	AMAZON CAPITAL SERVICES	1,877.77
01	01041601	C	10/28/2026	652911	AMERICAN DOORS LLC	1,810.87
01	01041602	C	10/28/2026	576824	BLAZER ELECTRIC SUPPLY MANAGEMENT	1,026.00
01	01041603	C	10/28/2026	652202	BRADYPLUS INDUSTRIES	9,698.97
01	01041604	C	10/28/2026	32478	COLO BUREAU OF INVESTIGATION	197.50
01	01041605	C	10/28/2026	576662	DIVISION OF OIL AND PUBLIC SAFETY	90.00
01	01041606	C	10/28/2026	651290	DBC IRRIGATION SUPPLY	344.14
01	01041607	C	10/28/2026	627216	DC PRIVATE INVESTIGATIONS & SEC CONS	144.00
01	01041608	C	10/28/2026	33321	DENVER MUSEUM OF NATURE & SCIENCE	352.50
01	01041609	C	10/28/2026	33404	DIDAX INC	278.11
01	01041610	C	10/28/2026	576441	FLOW RIGHT PLUMBING, HEATING &	527.00
01	01041611	C	10/28/2026	34485	GAGLIANO'S ITALIAN MARKET	185.48
01	01041612	C	10/28/2026	650412	GILL POINT S TIRE AND AUTO	1,405.68
01	01041613	C	10/28/2026	652709	GOBIN'S INC	605.10
01	01041614	C	10/28/2026	645710	OILEX OPERATING LLC	385.59
01	01041615	C	10/28/2026	640506	HD SUPPLY	71.45
01	01041616	C	10/28/2026	49410	INTERMOUNTAIN LOCK & SECURITY SUPPLY	1,084.20
01	01041617	C	10/28/2026	650161	INTERPRETERS UNLIMITED	2,417.10
01	01041618	C	10/28/2026	642002	KELLY SPICERS INC	2,303.08
01	01041619	C	10/28/2026	654671	KIESCHNICK AND ASSOCIATES LLC	2,166.67
01	01041620	C	10/28/2026	613959	LARSEN'S AUTOMOTIVE	1,013.85
01	01041621	C	10/28/2026	570206	LONG BUILDING TECHNOLOGIES INC	795.00
01	01041622	C	10/28/2026	48543	LOWE'S	32.28
01	01041623	C	10/28/2026	55661	PAUL CHARLES MACIAS	1,000.00
01	01041624	C	10/28/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	120.00
01	01041625	C	10/28/2026	654639	NILFISK INC	675.00
01	01041626	C	10/28/2026	48147	AMAZON CAPITAL SERVICES	897.24
01	01041627	C	10/28/2026	617105	AWARDS BY TROPHY CITY	186.00
01	01041628	C	10/28/2026	5801	CHRISTINA DURNING	262.50

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	01041629	C	10/28/2026	44147	EMBROIDERY PLUS	1,227.69
01	01041630	C	10/28/2026	596116	JEANNA MILISAVLJEVICH	300.00
01	01041631	C	10/28/2026	37594	NATURE AND WILDLIFE DISCOVERY CENTER	200.00
01	01041632	C	10/28/2026	48147	AMAZON CAPITAL SERVICES	849.71
01	01041633	C	10/28/2026	32256	CITY OF PUEBLO - FINANCE DEPARTMENT	78.21
01	01041634	C	10/28/2026	620122	COLORSPLASH UNIFORM & EMBROIDERY	210.00
01	01041635	C	10/28/2026	596051	ELIZABETH DECESARO	25.00
01	01041636	C	10/28/2026	33657	EAST HIGH SCHOOL	300.00
01	01041637	C	10/28/2026	44147	EMBROIDERY PLUS	3,468.50
01	01041638	C	10/28/2026	43702	FLINN SCIENTIFIC INC	536.53
01	01041639	C	10/28/2026	647322	GAME ONE	502.18
01	01041640	C	10/28/2026	34783	GRADY'S FOODSERVICE EQUIPMENT & SUPPLIES	11.20
01	01041641	C	10/28/2026	35968	JOSTENS	1,863.89
01	01041642	C	10/28/2026	654485	MONTOUR ENTERPRISES LLC	588.00
01	01041643	C	10/28/2026	651680	MRC FUNDRAISING	2,520.00
01	01041644	C	10/28/2026	38239	OTC BRANDS INC	66.32
01	01041645	C	10/28/2026	99999	MITCHELL KALIEL	75.00
01	01041646	C	10/28/2026	99999	SHARON KORBA	15.00
01	01041647	C	10/28/2026	597406	LEWIS PALMER SCHOOL DIST 38	175.00
01	01041648	C	10/28/2026	48543	LOWE'S	494.05
01	01041649	C	10/28/2026	644978	VENTRIS LEARNING LLC	3,655.00
01	01041650	C	10/28/2026	6980	BERTRAM LEE WHITE	190.00
01	01041651	C	10/28/2026	9820	GINA MARTINDALE	60.00
01	01041652	M	10/30/2026	32517	COLO DEPT OF REVENUE	342,010.00
01	01041653	M	10/30/2026	34223	COLO NATIONAL BANK-PUEBLO	1,015,699.33
01	01041654	M	10/30/2026	40804	PERA	3,260,323.67
01	01041655	M	10/30/2026	41848	VARIABLE ANNUITY LIFE INSURANCE COMPANY	41,847.31
01	01041656	M	10/30/2026	41988	PERA'S 401K PLAN	24,821.60
01	01041657	M	10/30/2026	580864	SCHOOL DISTRICT NO 60 INSURANCE	1,213,859.52
01	01041658	M	10/30/2026	627534	SCHOOL DISTRICT NO 60 INSURANCE	10,042.23
01	01041659	M	10/30/2026	635138	DISCOVERY BENEFITS LLC	19,999.24
01	01041660	M	10/30/2026	639826	EMPOWER RETIREMENT	15,922.68
01	01041661	C	10/30/2026	625558	AFLAC GROUP INSURANCE	2,369.97
01	01041662	C	10/30/2026	45693	ASSOCIATION OF CUSTODIAL AND MAINTENANCE	5,682.25
01	01041663	C	10/30/2026	629014	CLERK OF THE COURT	2,341.21
01	01041664	C	10/30/2026	640867	DIVISION OF CHILD SUPPORT ENFORCEMENT	196.00
01	01041665	C	10/30/2026	33706	ED SUPPORT PERSONNEL ASSOC	4,629.48
01	01041666	C	10/30/2026	43647	FAMILY SUPPORT REGISTRY	7,348.46
01	01041667	C	10/30/2026	629871	INTERNAL REVENUE SERVICE	25.00
01	01041668	C	10/30/2026	617415	JOHNSON MARK LLC	2,463.38
01	01041669	C	10/30/2026	50027	KENNETH E DAVIDSON & ASSOCIATES	442.13
01	01041670	C	10/30/2026	647730	MIDLAND CREDIT MANAGEMENT INC	348.85
01	01041671	C	10/30/2026	639249	NATIONWIDE	2,182.69
01	01041672	C	10/30/2026	608394	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	25.00
01	01041673	C	10/30/2026	39037	PUEBLO ASSOCIATION OF SCHOOL EXECUTIVES	430.00
01	01041674	C	10/30/2026	39041	PUEBLO CITY SCHOOLS RISK MANAGEMENT	64,574.49
01	01041675	C	10/30/2026	38507	PUEBLO EDUCATION ASSOCIATION	62,709.36
01	01041676	C	10/30/2026	39134	PUEBLO PARAPRO EDUCATION ASSOCIATION	4,395.60
01	01041677	C	10/30/2026	40050	SCHOOL DISTRICT NO 60 GENERAL FUND	1,205.50
01	01041678	C	10/30/2026	594725	SCHOOL DIST 60 EDUC FOUNDATION INC, THE	61.00
01	01041679	C	10/30/2026	50436	STATE OF COLO DEPT OF REVENUE	1,310.74
01	01041680	C	10/30/2026	607185	STENGER & STENGER PC	1,238.91
01	01041681	C	10/30/2026	638706	STOKES AND WOLF, P.C.	478.20
01	01041682	C	10/30/2026	641839	SUTTELL & HAMMER PC	561.07
01	01041683	C	10/30/2026	39067	UNITED WAY OF PUEBLO COUNTY	242.00
01	01041684	C	10/30/2026	625507	RELIASTAR LIFE INSURANCE CO	126,764.80
					Total Bank: 01	**$10,744,464.71**

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount

Total Computer Checks:	**$4,802,939.13**
Total Manual Checks:	**$5,944,525.58**
Total ACH Checks:	**$0.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$3,000.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$10,744,464.71**
Number of Checks:	**614**

Batch Year	Batch	Amount
27	001126	624,736.01
27	001127	97,182.65
27	001128	6,145.49
27	001129	1,921.67
27	001130	321,873.33
27	001192	101,197.17
27	001193	61,171.61
27	001194	27,586.24
27	001203	22,066.47
27	001204	491,855.59
27	001205	24,593.51
27	001206	613.29
27	001227	471.20
27	001228	85,439.62
27	001229	1,360,619.17
27	001230	4,913.20
27	001231	7,764.70
27	001237	17,921.86
27	001249	40,790.09
27	001250	330,545.47
27	001251	8,004.07
27	001347	117,895.95
27	001348	86,480.36
27	001349	12,801.75
27	001365	1,889.06
27	001368	184.88
27	001369	36,737.40
27	001370	7,334.51
27	001371	3,836.73
27	001372	32,530.50
27	001405	62,445.54
27	001406	137,151.56
27	001407	26,721.20
27	001442	53,931.96
27	001443	38,476.45
27	001444	10,272.06
27	001481	18,055.02
27	001482	39,048.32
27	001483	3,662.52
27	001484	30,962.53
27	001485	55,528.25
27	001486	14,740.36
27	001487	449.20
27	001488	30,000.16
27	001527	30,607.34
27	001528	3,073.43
27	001529	11,109.54

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/30/2026

Batch Year	Batch	Amount
27	001538	6,236,551.67
27	001554	4,514.05
27	001557	60.00

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/30/2026

FPREG01A (build 27.1.2.1)

Selection Criteria

Batch Year	27
Begin Date	10/01/2026
End Date	10/30/2026
Include Voids Voided After End Date	Yes
Bank	All
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	FAS_SUPERVISOR