



Pueblo West
C O L O R A D O

Memorandum

To: Pueblo West Metropolitan District Board of Directors

From: Lisa Amos, Accounting Technician

Date: February 25, 2020

RE: Payments in Excess of \$25,000

The following payments in excess of \$25,000 are included in bills paid February 8, 2020,
through February 21, 2020:

Vendor	Amount	Description of Purchase
<u>John Elway Chevrolet</u>	\$50,465.00	2020 Chevrolet Silverado - Water
<u>San Isabel Electric</u>	\$37,432.79	Electric Bills

RECAP OF ALL PAYMENTS FROM FEBRUARY 8, 2020 - FEBRUARY 21, 2020	
Check Payments	\$172,677.90
Electronic Funds Transfers	\$19,228.47
Bank Drafts	\$83,863.37
NET	\$275,769.74

Pueblo West Metropolitan District

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2114	Accounts Payable	Bank Draft	2/14/2020	BLACK HILLS ENERGY	\$0.00	\$49.09	(\$49.09)	2/14/2020	Outstanding
2115	Accounts Payable	Bank Draft	2/14/2020	BLACK HILLS ENERGY	\$0.00	\$333.58	(\$382.67)	2/14/2020	Outstanding
2116	Accounts Payable	Bank Draft	2/14/2020	BLACK HILLS ENERGY	\$0.00	\$551.47	(\$934.14)	2/14/2020	Outstanding
2117	Accounts Payable	Bank Draft	2/14/2020	BLACK HILLS ENERGY	\$0.00	\$81.15	(\$1,015.29)	2/14/2020	Outstanding
2118	Accounts Payable	Bank Draft	2/14/2020	BLACK HILLS ENERGY	\$0.00	\$12.38	(\$1,027.67)	2/14/2020	Outstanding
2119	Accounts Payable	Bank Draft	2/14/2020	BLACK HILLS ENERGY	\$0.00	\$26.09	(\$1,053.76)	2/14/2020	Outstanding
2120	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$101.51	(\$1,155.27)	2/21/2020	Outstanding
2121	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$798.12	(\$1,953.39)	2/21/2020	Outstanding
2122	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$1,573.33	(\$3,526.72)	2/21/2020	Outstanding
2123	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$9.52	(\$3,536.24)	2/21/2020	Outstanding
2124	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$21,875.31	(\$25,411.55)	2/21/2020	Outstanding
2125	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$1,677.16	(\$27,088.71)	2/21/2020	Outstanding
2126	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$1,282.53	(\$28,371.24)	2/21/2020	Outstanding
2127	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$328.86	(\$28,700.10)	2/21/2020	Outstanding
2128	Accounts Payable	Bank Draft	2/21/2020	BLACK HILLS ENERGY	\$0.00	\$130.26	(\$28,830.36)	2/21/2020	Outstanding
2129	Accounts Payable	Bank Draft	2/21/2020	COLORADO NATURAL GAS INC	\$0.00	\$144.23	(\$28,974.59)	2/21/2020	Outstanding
2130	Accounts Payable	Bank Draft	2/21/2020	FIRE & POLICE PENSION ASSOCIA	\$0.00	\$12,349.48	(\$41,324.07)	2/21/2020	Outstanding
2131	Accounts Payable	Bank Draft	2/21/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$24,674.81	(\$65,998.88)	2/21/2020	Outstanding
2132	Accounts Payable	Bank Draft	2/21/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,951.47	(\$67,950.35)	2/21/2020	Outstanding
2133	Accounts Payable	Bank Draft	2/21/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,423.00	(\$69,373.35)	2/21/2020	Outstanding
2134	Accounts Payable	Bank Draft	2/21/2020	Rocky Mountain Reserve	\$0.00	\$1,768.16	(\$71,141.51)	2/21/2020	Outstanding
2135	Accounts Payable	Bank Draft	2/21/2020	U.S. BANCORP GOVERNMENT LE	\$0.00	\$11,480.03	(\$82,621.54)	2/21/2020	Outstanding
2136	Accounts Payable	Bank Draft	2/21/2020	WASTE CONNECTIONS OF COLO	\$0.00	\$1,141.83	(\$83,763.37)	2/21/2020	Outstanding
2137	Accounts Payable	Bank Draft	2/21/2020	WASTE CONNECTIONS OF COLO	\$0.00	\$100.00	(\$83,863.37)	2/21/2020	Outstanding
13385	Accounts Payable	EFT Check	2/14/2020	AMANDA BROWN	\$0.00	\$147.50	(\$84,010.87)	2/14/2020	Outstanding
13386	Accounts Payable	EFT Check	2/14/2020	RAYMOND DUFFEY	\$0.00	\$200.00	(\$84,210.87)	2/14/2020	Outstanding
13387	Accounts Payable	EFT Check	2/14/2020	TERESA PILGER	\$0.00	\$432.00	(\$84,642.87)	2/14/2020	Outstanding
13388	Accounts Payable	EFT Check	2/14/2020	LYNN D VANNATAN	\$0.00	\$222.00	(\$84,864.87)	2/14/2020	Outstanding
13389	Accounts Payable	EFT Check	2/14/2020	LAURA SAVAGE	\$0.00	\$588.95	(\$85,453.82)	2/14/2020	Outstanding
13390	Accounts Payable	EFT Check	2/21/2020	AFLAC	\$0.00	\$5,007.53	(\$90,461.35)	2/21/2020	Outstanding
13391	Accounts Payable	EFT Check	2/21/2020	BANKERS' BANK OF THE WEST	\$0.00	\$4,435.77	(\$94,897.12)	2/21/2020	Outstanding
13392	Accounts Payable	EFT Check	2/21/2020	KILLIAN BOMAN	\$0.00	\$380.00	(\$95,277.12)	2/21/2020	Outstanding
13393	Accounts Payable	EFT Check	2/21/2020	ANDREW CARO	\$0.00	\$55.00	(\$95,332.12)	2/21/2020	Outstanding
13394	Accounts Payable	EFT Check	2/21/2020	GABRIELLE CERA-GUTIERREZ	\$0.00	\$165.00	(\$95,497.12)	2/21/2020	Outstanding
13395	Accounts Payable	EFT Check	2/21/2020	SUSAN DINEEN	\$0.00	\$870.00	(\$96,367.12)	2/21/2020	Outstanding
13396	Accounts Payable	EFT Check	2/21/2020	ROBIN EDDY	\$0.00	\$35.00	(\$96,402.12)	2/21/2020	Outstanding
13397	Accounts Payable	EFT Check	2/21/2020	LINDA HAYLETT	\$0.00	\$699.72	(\$97,101.84)	2/21/2020	Outstanding
13398	Accounts Payable	EFT Check	2/21/2020	ROBERT HERNANDEZ	\$0.00	\$160.00	(\$97,261.84)	2/21/2020	Outstanding
13399	Accounts Payable	EFT Check	2/21/2020	DYLAN JACKETTA	\$0.00	\$527.00	(\$97,788.84)	2/21/2020	Outstanding

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
13400	Accounts Payable	EFT Check	2/21/2020	KATHERINE KALLENBACH	\$0.00	\$58.90	(\$97,847.74)	2/21/2020	Outstanding
13401	Accounts Payable	EFT Check	2/21/2020	THE LINCOLN NATIONAL LIFE IN	\$0.00	\$3,718.00	(\$101,565.74)	2/21/2020	Outstanding
13402	Accounts Payable	EFT Check	2/21/2020	MARK MEARS	\$0.00	\$118.00	(\$101,683.74)	2/21/2020	Outstanding
13403	Accounts Payable	EFT Check	2/21/2020	AGUSTIN J. OBREGON	\$0.00	\$170.00	(\$101,853.74)	2/21/2020	Outstanding
13404	Accounts Payable	EFT Check	2/21/2020	PAUL PEREA	\$0.00	\$35.00	(\$101,888.74)	2/21/2020	Outstanding
13405	Accounts Payable	EFT Check	2/21/2020	KENNETH L. ROBERTS	\$0.00	\$303.60	(\$102,192.34)	2/21/2020	Outstanding
13406	Accounts Payable	EFT Check	2/21/2020	ROCKY MOUNTAIN RESERVE	\$0.00	\$549.50	(\$102,741.84)	2/21/2020	Outstanding
13407	Accounts Payable	EFT Check	2/21/2020	TIMOTHY SASAOKA	\$0.00	\$170.00	(\$102,911.84)	2/21/2020	Outstanding
13408	Accounts Payable	EFT Check	2/21/2020	ERIC ROBERT TOFT	\$0.00	\$70.00	(\$102,981.84)	2/21/2020	Outstanding
13409	Accounts Payable	EFT Check	2/21/2020	MORGON TOOLEY-PRATER	\$0.00	\$55.00	(\$103,036.84)	2/21/2020	Outstanding
13410	Accounts Payable	EFT Check	2/21/2020	JEREMIAH TUCKER	\$0.00	\$55.00	(\$103,091.84)	2/21/2020	Outstanding
108904	Accounts Payable	Computer Check	2/14/2020	4 RIVERS EQUIPMENT LLC	\$0.00	\$2,229.18	(\$105,321.02)	2/14/2020	Outstanding
108905	Accounts Payable	Computer Check	2/14/2020	ARK AUTOMOTIVE REPAIR WEST	\$0.00	\$80.00	(\$105,401.02)	2/14/2020	Outstanding
108906	Accounts Payable	Computer Check	2/14/2020	ARMOR STORAGE LLC	\$0.00	\$1,822.08	(\$107,223.10)	2/14/2020	Outstanding
108907	Accounts Payable	Computer Check	2/14/2020	AUTOZONE STORES INC	\$0.00	\$14.99	(\$107,238.09)	2/14/2020	Outstanding
108908	Accounts Payable	Computer Check	2/14/2020	STEVEN BALCEROVICH	\$0.00	\$1,500.00	(\$108,738.09)	2/14/2020	Outstanding
108909	Accounts Payable	Computer Check	2/14/2020	BLACKBAUD	\$0.00	\$450.00	(\$109,188.09)	2/14/2020	Outstanding
108910	Accounts Payable	Computer Check	2/14/2020	BRENDAN BRADFIELD	\$0.00	\$100.00	(\$109,288.09)	2/14/2020	Outstanding
108911	Accounts Payable	Computer Check	2/14/2020	MIA CHAMBERLAIN	\$0.00	\$88.00	(\$109,376.09)	2/14/2020	Outstanding
108912	Accounts Payable	Computer Check	2/14/2020	CHARLES D JONES CO INC	\$0.00	\$45.84	(\$109,421.93)	2/14/2020	Outstanding
108913	Accounts Payable	Computer Check	2/14/2020	CINTAS CORPORATION	\$0.00	\$361.13	(\$109,783.06)	2/14/2020	Outstanding
108914	Accounts Payable	Computer Check	2/14/2020	CITY OF PUEBLO	\$0.00	\$1,800.00	(\$111,583.06)	2/14/2020	Outstanding
108915	Accounts Payable	Computer Check	2/14/2020	CLEAR CHOICE GLASS OF PUEBL	\$0.00	\$195.00	(\$111,778.06)	2/14/2020	Outstanding
108916	Accounts Payable	Computer Check	2/14/2020	CONCRETE CONSERVATION INC	\$0.00	\$5,250.00	(\$117,028.06)	2/14/2020	Outstanding
108917	Accounts Payable	Computer Check	2/14/2020	TYLER CRUZ	\$0.00	\$108.00	(\$117,136.06)	2/14/2020	Outstanding
108918	Accounts Payable	Computer Check	2/14/2020	CAITLIN DIPIETRO	\$0.00	\$132.00	(\$117,268.06)	2/14/2020	Outstanding
108919	Accounts Payable	Computer Check	2/14/2020	GRAYCIE EASTON	\$0.00	\$88.00	(\$117,356.06)	2/14/2020	Outstanding
108920	Accounts Payable	Computer Check	2/14/2020	EMBROIDERY PLUS	\$0.00	\$2,473.25	(\$119,829.31)	2/14/2020	Outstanding
108921	Accounts Payable	Computer Check	2/14/2020	FARNSWORTH GROUP, INC.	\$0.00	\$204.00	(\$120,033.31)	2/14/2020	Outstanding
108922	Accounts Payable	Computer Check	2/14/2020	GENERAL AIR SERVICE & SUPPL	\$0.00	\$421.94	(\$120,455.25)	2/14/2020	Outstanding
108923	Accounts Payable	Computer Check	2/14/2020	TYLER JACKSON	\$0.00	\$154.00	(\$120,609.25)	2/14/2020	Outstanding
108924	Accounts Payable	Computer Check	2/14/2020	SHELBY JAMES	\$0.00	\$110.00	(\$120,719.25)	2/14/2020	Outstanding
108925	Accounts Payable	Computer Check	2/14/2020	JOHN DEERE FINANCIAL / BIG R	\$0.00	\$193.92	(\$120,913.17)	2/14/2020	Outstanding
108926	Accounts Payable	Computer Check	2/14/2020	JOHN ELWAY CHEVROLET	\$0.00	\$50,465.00	(\$171,378.17)	2/14/2020	Outstanding
108927	Accounts Payable	Computer Check	2/14/2020	MEGAN KASPARI	\$0.00	\$96.00	(\$171,474.17)	2/14/2020	Outstanding
108928	Accounts Payable	Computer Check	2/14/2020	AUSTIN KEMMET	\$0.00	\$132.00	(\$171,606.17)	2/14/2020	Outstanding
108929	Accounts Payable	Computer Check	2/14/2020	KEYSTONE ENVIRONMENTAL LL	\$0.00	\$1,470.00	(\$173,076.17)	2/14/2020	Outstanding
108930	Accounts Payable	Computer Check	2/14/2020	MARISSA LEYVA	\$0.00	\$100.00	(\$173,176.17)	2/14/2020	Outstanding
108931	Accounts Payable	Computer Check	2/14/2020	LIFE-ASSIST INC	\$0.00	\$759.13	(\$173,935.30)	2/14/2020	Outstanding

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
108932	Accounts Payable	Computer Check	2/14/2020	EILEEN LOVELL-MUSSO	\$0.00	\$60.00	(\$173,995.30)	2/14/2020	Outstanding
108933	Accounts Payable	Computer Check	2/14/2020	LOWES CO INC	\$0.00	\$374.81	(\$174,370.11)	2/14/2020	Outstanding
108934	Accounts Payable	Computer Check	2/14/2020	LUCERO'S TROPHY EMPORIUM	\$0.00	\$15.00	(\$174,385.11)	2/14/2020	Outstanding
108935	Accounts Payable	Computer Check	2/14/2020	MAINSTREET TIRE USA INC	\$0.00	\$158.68	(\$174,543.79)	2/14/2020	Outstanding
108936	Accounts Payable	Computer Check	2/14/2020	MCCANDLESS TRUCK CENTER, L	\$0.00	\$497.89	(\$175,041.68)	2/14/2020	Outstanding
108937	Accounts Payable	Computer Check	2/14/2020	MAKALIA MCCLUSKEY	\$0.00	\$84.00	(\$175,125.68)	2/14/2020	Outstanding
108938	Accounts Payable	Computer Check	2/14/2020	MUNICIPAL TREATMENT EQUIP I	\$0.00	\$272.06	(\$175,397.74)	2/14/2020	Outstanding
108939	Accounts Payable	Computer Check	2/14/2020	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$567.19	(\$175,964.93)	2/14/2020	Outstanding
108940	Accounts Payable	Computer Check	2/14/2020	KATHLEEN A OATIS	\$0.00	\$1,500.00	(\$177,464.93)	2/14/2020	Outstanding
108941	Accounts Payable	Computer Check	2/14/2020	PROTECT YOUTH SPORTS	\$0.00	\$255.00	(\$177,719.93)	2/14/2020	Outstanding
108942	Accounts Payable	Computer Check	2/14/2020	PUEBLO BEARING SERVICE INC	\$0.00	\$99.43	(\$177,819.36)	2/14/2020	Outstanding
108943	Accounts Payable	Computer Check	2/14/2020	PUEBLO COUNTY CLERK & RECO	\$0.00	\$403.00	(\$178,222.36)	2/14/2020	Outstanding
108944	Accounts Payable	Computer Check	2/14/2020	R L PARTS PLUS LLC	\$0.00	\$347.85	(\$178,570.21)	2/14/2020	Outstanding
108945	Accounts Payable	Computer Check	2/14/2020	RACINE'S LOCKSMITHING	\$0.00	\$125.00	(\$178,695.21)	2/14/2020	Outstanding
108946	Accounts Payable	Computer Check	2/14/2020	RAM PRODUCTS, LTD.	\$0.00	\$483.49	(\$179,178.70)	2/14/2020	Outstanding
108947	Accounts Payable	Computer Check	2/14/2020	RAMPART SUPPLY	\$0.00	\$21.96	(\$179,200.66)	2/14/2020	Outstanding
108948	Accounts Payable	Computer Check	2/14/2020	THE ROCK PARTS CO	\$0.00	\$297.99	(\$179,498.65)	2/14/2020	Outstanding
108949	Accounts Payable	Computer Check	2/14/2020	RUSLER IMPLEMENT COMPANY	\$0.00	\$82.72	(\$179,581.37)	2/14/2020	Outstanding
108950	Accounts Payable	Computer Check	2/14/2020	SAN ISABEL ELECTRIC ASSN INC	\$0.00	\$37,432.79	(\$217,014.16)	2/14/2020	Outstanding
108951	Accounts Payable	Computer Check	2/14/2020	SCHUSTERS PRINTING	\$0.00	\$413.00	(\$217,427.16)	2/14/2020	Outstanding
108952	Accounts Payable	Computer Check	2/14/2020	ILISSA SHAUL	\$0.00	\$84.00	(\$217,511.16)	2/14/2020	Outstanding
108953	Accounts Payable	Computer Check	2/14/2020	SPRADLEY CHEVROLET INC	\$0.00	\$16.83	(\$217,527.99)	2/14/2020	Outstanding
108954	Accounts Payable	Computer Check	2/14/2020	STAPLES ADVANTAGE	\$0.00	\$49.75	(\$217,577.74)	2/14/2020	Outstanding
108955	Accounts Payable	Computer Check	2/14/2020	ABIGAIL THOMPSON	\$0.00	\$99.00	(\$217,676.74)	2/14/2020	Outstanding
108956	Accounts Payable	Computer Check	2/14/2020	TRANSWEST INC	\$0.00	\$60.28	(\$217,737.02)	2/14/2020	Outstanding
108957	Accounts Payable	Computer Check	2/14/2020	US BANK NATIONAL	\$0.00	\$18,488.03	(\$236,225.05)	2/14/2020	Outstanding
108958	Accounts Payable	Computer Check	2/21/2020	4 RIVERS EQUIPMENT LLC	\$0.00	\$10.90	(\$236,235.95)	2/21/2020	Outstanding
108959	Accounts Payable	Computer Check	2/21/2020	ANTERO SEPTIC CO	\$0.00	\$80.00	(\$236,315.95)	2/21/2020	Outstanding
108960	Accounts Payable	Computer Check	2/21/2020	AUTHORIZED MATCO TOOLS DI	\$0.00	\$187.10	(\$236,503.05)	2/21/2020	Outstanding
108961	Accounts Payable	Computer Check	2/21/2020	BATTERIES PLUS BULBS	\$0.00	\$82.75	(\$236,585.80)	2/21/2020	Outstanding
108962	Accounts Payable	Computer Check	2/21/2020	CAPSTONE TITLE	\$0.00	\$37.62	(\$236,623.42)	2/21/2020	Outstanding
108963	Accounts Payable	Computer Check	2/21/2020	CAPSTONE TITLE	\$0.00	\$147.34	(\$236,770.76)	2/21/2020	Outstanding
108964	Accounts Payable	Computer Check	2/21/2020	CAPSTONE TITLE	\$0.00	\$32.58	(\$236,803.34)	2/21/2020	Outstanding
108965	Accounts Payable	Computer Check	2/21/2020	CAPSTONE TITLE	\$0.00	\$113.71	(\$236,917.05)	2/21/2020	Outstanding
108966	Accounts Payable	Computer Check	2/21/2020	CINTAS CORPORATION	\$0.00	\$181.37	(\$237,098.42)	2/21/2020	Outstanding
108967	Accounts Payable	Computer Check	2/21/2020	CMS IP TECHNOLOGIES	\$0.00	\$1,349.66	(\$238,448.08)	2/21/2020	Outstanding
108968	Accounts Payable	Computer Check	2/21/2020	DATAPRINT SERVICES LLC	\$0.00	\$6,538.92	(\$244,987.00)	2/21/2020	Outstanding
108969	Accounts Payable	Computer Check	2/21/2020	EMBROIDERY PLUS	\$0.00	\$362.60	(\$245,349.60)	2/21/2020	Outstanding
108970	Accounts Payable	Computer Check	2/21/2020	EMPLOYERS COUNCIL	\$0.00	\$790.00	(\$246,139.60)	2/21/2020	Outstanding

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
108971	Accounts Payable	Computer Check	2/21/2020	EXPRESS SERVICES INC	\$0.00	\$2,898.57	(\$249,038.17)	2/21/2020	Outstanding
108972	Accounts Payable	Computer Check	2/21/2020	FEDERAL EXPRESS CORP	\$0.00	\$43.47	(\$249,081.64)	2/21/2020	Outstanding
108973	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$136.44	(\$249,218.08)	2/21/2020	Outstanding
108974	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$193.71	(\$249,411.79)	2/21/2020	Outstanding
108975	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$147.34	(\$249,559.13)	2/21/2020	Outstanding
108976	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$107.02	(\$249,666.15)	2/21/2020	Outstanding
108977	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$97.46	(\$249,763.61)	2/21/2020	Outstanding
108978	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$108.87	(\$249,872.48)	2/21/2020	Outstanding
108979	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$13.71	(\$249,886.19)	2/21/2020	Outstanding
108980	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$88.54	(\$249,974.73)	2/21/2020	Outstanding
108981	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$179.09	(\$250,153.82)	2/21/2020	Outstanding
108982	Accounts Payable	Computer Check	2/21/2020	FIDELITY TITLE CO	\$0.00	\$68.68	(\$250,222.50)	2/21/2020	Outstanding
108983	Accounts Payable	Computer Check	2/21/2020	DANIEL HIGGINS	\$0.00	\$38.04	(\$250,260.54)	2/21/2020	Outstanding
108984	Accounts Payable	Computer Check	2/21/2020	HUB INTERNATIONAL INSURANC	\$0.00	\$7,169.83	(\$257,430.37)	2/21/2020	Outstanding
108985	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$82.66	(\$257,513.03)	2/21/2020	Outstanding
108986	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$147.66	(\$257,660.69)	2/21/2020	Outstanding
108987	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$32.40	(\$257,693.09)	2/21/2020	Outstanding
108988	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$125.00	(\$257,818.09)	2/21/2020	Outstanding
108989	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$162.69	(\$257,980.78)	2/21/2020	Outstanding
108990	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$164.34	(\$258,145.12)	2/21/2020	Outstanding
108991	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$71.76	(\$258,216.88)	2/21/2020	Outstanding
108992	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$46.41	(\$258,263.29)	2/21/2020	Outstanding
108993	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$62.69	(\$258,325.98)	2/21/2020	Outstanding
108994	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$15.21	(\$258,341.19)	2/21/2020	Outstanding
108995	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$65.84	(\$258,407.03)	2/21/2020	Outstanding
108996	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$39.60	(\$258,446.63)	2/21/2020	Outstanding
108997	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$110.00	(\$258,556.63)	2/21/2020	Outstanding
108998	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$84.37	(\$258,641.00)	2/21/2020	Outstanding
108999	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$37.80	(\$258,678.80)	2/21/2020	Outstanding
109000	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$86.01	(\$258,764.81)	2/21/2020	Outstanding
109001	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$31.00	(\$258,795.81)	2/21/2020	Outstanding
109002	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$32.24	(\$258,828.05)	2/21/2020	Outstanding
109003	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$134.65	(\$258,962.70)	2/21/2020	Outstanding
109004	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$45.91	(\$259,008.61)	2/21/2020	Outstanding
109005	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$31.00	(\$259,039.61)	2/21/2020	Outstanding
109006	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$90.21	(\$259,129.82)	2/21/2020	Outstanding
109007	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$175.57	(\$259,305.39)	2/21/2020	Outstanding
109008	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$78.71	(\$259,384.10)	2/21/2020	Outstanding
109009	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$103.31	(\$259,487.41)	2/21/2020	Outstanding

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
109010	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$200.73	(\$259,688.14)	2/21/2020	Outstanding
109011	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$95.53	(\$259,783.67)	2/21/2020	Outstanding
109012	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$74.15	(\$259,857.82)	2/21/2020	Outstanding
109013	Accounts Payable	Computer Check	2/21/2020	LAND TITLE	\$0.00	\$28.86	(\$259,886.68)	2/21/2020	Outstanding
109014	Accounts Payable	Computer Check	2/21/2020	MATHEWS BROTHERS ELECTRIC	\$0.00	\$4,823.00	(\$264,709.68)	2/21/2020	Outstanding
109015	Accounts Payable	Computer Check	2/21/2020	MUNICIPAL TREATMENT EQUIP I	\$0.00	\$103.93	(\$264,813.61)	2/21/2020	Outstanding
109016	Accounts Payable	Computer Check	2/21/2020	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$155.77	(\$264,969.38)	2/21/2020	Outstanding
109017	Accounts Payable	Computer Check	2/21/2020	Chad P Pulsifer Construction INC	\$0.00	\$19.16	(\$264,988.54)	2/21/2020	Outstanding
109018	Accounts Payable	Computer Check	2/21/2020	Patricia Rhodes	\$0.00	\$69.76	(\$265,058.30)	2/21/2020	Outstanding
109019	Accounts Payable	Computer Check	2/21/2020	Luisa Vanbuskirk	\$0.00	\$333.42	(\$265,391.72)	2/21/2020	Outstanding
109020	Accounts Payable	Computer Check	2/21/2020	Brian Sherwood	\$0.00	\$14.85	(\$265,406.57)	2/21/2020	Outstanding
109021	Accounts Payable	Computer Check	2/21/2020	Legacy Title Group LLC	\$0.00	\$13.54	(\$265,420.11)	2/21/2020	Outstanding
109022	Accounts Payable	Computer Check	2/21/2020	Bulldog Homes	\$0.00	\$36.08	(\$265,456.19)	2/21/2020	Outstanding
109023	Accounts Payable	Computer Check	2/21/2020	Aja Lennon	\$0.00	\$66.91	(\$265,523.10)	2/21/2020	Outstanding
109024	Accounts Payable	Computer Check	2/21/2020	Sonnie Fleming	\$0.00	\$19.16	(\$265,542.26)	2/21/2020	Outstanding
109025	Accounts Payable	Computer Check	2/21/2020	Truett Holt	\$0.00	\$57.74	(\$265,600.00)	2/21/2020	Outstanding
109026	Accounts Payable	Computer Check	2/21/2020	Sharp Family Investments LLC	\$0.00	\$23.42	(\$265,623.42)	2/21/2020	Outstanding
109027	Accounts Payable	Computer Check	2/21/2020	Bennett Holdings LLC	\$0.00	\$27.48	(\$265,650.90)	2/21/2020	Outstanding
109028	Accounts Payable	Computer Check	2/21/2020	Dave MCalpin	\$0.00	\$142.34	(\$265,793.24)	2/21/2020	Outstanding
109029	Accounts Payable	Computer Check	2/21/2020	Wayne Longrear	\$0.00	\$19.16	(\$265,812.40)	2/21/2020	Outstanding
109030	Accounts Payable	Computer Check	2/21/2020	PUEBLO WEST METRO DISTRICT	\$0.00	\$3.64	(\$265,816.04)	2/21/2020	Outstanding
109031	Accounts Payable	Computer Check	2/21/2020	RAMPART SUPPLY	\$0.00	\$12.42	(\$265,828.46)	2/21/2020	Outstanding
109032	Accounts Payable	Computer Check	2/21/2020	ROYAL ELECTRICAL SERVICES I	\$0.00	\$300.00	(\$266,128.46)	2/21/2020	Outstanding
109033	Accounts Payable	Computer Check	2/21/2020	THEODORE SAGER	\$0.00	\$610.60	(\$266,739.06)	2/21/2020	Outstanding
109034	Accounts Payable	Computer Check	2/21/2020	SCHUSTERS PRINTING	\$0.00	\$118.00	(\$266,857.06)	2/21/2020	Outstanding
109035	Accounts Payable	Computer Check	2/21/2020	SNAP FITNESS	\$0.00	\$631.00	(\$267,488.06)	2/21/2020	Outstanding
109036	Accounts Payable	Computer Check	2/21/2020	STAPLES ADVANTAGE	\$0.00	\$299.74	(\$267,787.80)	2/21/2020	Outstanding
109037	Accounts Payable	Computer Check	2/21/2020	JOSH STEVENSON	\$0.00	\$80.00	(\$267,867.80)	2/21/2020	Outstanding
109038	Accounts Payable	Computer Check	2/21/2020	STEWART TITLE OF PUEBLO	\$0.00	\$65.04	(\$267,932.84)	2/21/2020	Outstanding
109039	Accounts Payable	Computer Check	2/21/2020	STEWART TITLE OF PUEBLO	\$0.00	\$34.00	(\$267,966.84)	2/21/2020	Outstanding
109040	Accounts Payable	Computer Check	2/21/2020	STEWART TITLE OF PUEBLO	\$0.00	\$356.54	(\$268,323.38)	2/21/2020	Outstanding
109041	Accounts Payable	Computer Check	2/21/2020	STEWART TITLE OF PUEBLO	\$0.00	\$159.55	(\$268,482.93)	2/21/2020	Outstanding
109042	Accounts Payable	Computer Check	2/21/2020	STEWART TITLE OF PUEBLO	\$0.00	\$405.05	(\$268,887.98)	2/21/2020	Outstanding
109043	Accounts Payable	Computer Check	2/21/2020	STEWART TITLE OF PUEBLO	\$0.00	\$159.10	(\$269,047.08)	2/21/2020	Outstanding
109044	Accounts Payable	Computer Check	2/21/2020	UNIFIED TITLE COMPANY LLC	\$0.00	\$36.19	(\$269,083.27)	2/21/2020	Outstanding
109045	Accounts Payable	Computer Check	2/21/2020	UNIFIED TITLE COMPANY LLC	\$0.00	\$221.13	(\$269,304.40)	2/21/2020	Outstanding
109046	Accounts Payable	Computer Check	2/21/2020	VERIZON WIRELESS BELLEVUE	\$0.00	\$6,141.34	(\$275,445.74)	2/21/2020	Outstanding
109047	Accounts Payable	Computer Check	2/21/2020	WIRELESS WATCHDOGS	\$0.00	\$324.00	(\$275,769.74)	2/21/2020	Outstanding

Bank Register Report - Accounts Payable - Accounts Payable (- Accounts Payable (General)

<u>Transaction Number</u>	<u>Source</u>	<u>Transaction Type</u>	<u>Transaction Date</u>	<u>Reference</u>	<u>Deposits</u>	<u>Payments</u>	<u>Running Total</u>	<u>Post Date</u>	<u>Status</u>
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Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$172,677.90)
EFT Check	(\$19,228.47)
Bank Draft	(\$83,863.37)
Total Payments:	(\$275,769.74)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$275,769.74)