



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: April 9, 2019

RE: Payments in Excess of \$25,000

The following payments in excess of \$25,000 are included in bills paid Mar 9, 2019, through Mar 29, 2019:

<u>Vendor</u>	<u>Amount</u>	<u>Description of Purchase</u>
<u>San Isabel Electric Assn.</u>	\$27,518.14	Electric Bills
<u>Core & Main LP</u>	\$58,226.18	Water Supplies for New Services
<u>Pate Construction</u>	\$154,242.35	Tract 220 / States Ave. Linear Construction
Project Amount:	\$329,786.90	
TOTAL Paid to Date:	<u>\$154,242.35</u>	
Balance on Contract:	\$175,544.55	

RECAP OF ALL PAYMENTS FROM MAR 9, 2019 - MAR 29, 2019	
Check Payments	\$205,466.01
Electronic Funds Transfers	\$198,931.16
Bank Drafts	\$73,267.57
NET	\$477,664.74

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
1352	Accounts Payable	Bank Draft	3/11/2019	PUEBLO WEST METRO DISTRICT	\$0.00	\$16,564.72	(\$16,564.72)	3/11/2019	Outstanding
1353	Accounts Payable	Bank Draft	3/21/2019	WASTE CONNECTIONS OF COLO	\$0.00	\$1,205.82	(\$17,770.54)	3/21/2019	Outstanding
1363	Accounts Payable	Bank Draft	3/15/2019	BLACK HILLS ENERGY	\$0.00	\$115.06	(\$17,885.60)	3/15/2019	Outstanding
1364	Accounts Payable	Bank Draft	3/15/2019	BLACK HILLS ENERGY	\$0.00	\$9.42	(\$17,895.02)	3/15/2019	Outstanding
1365	Accounts Payable	Bank Draft	3/15/2019	BLACK HILLS ENERGY	\$0.00	\$124.12	(\$18,019.14)	3/15/2019	Outstanding
1366	Accounts Payable	Bank Draft	3/15/2019	BLACK HILLS ENERGY	\$0.00	\$1,520.12	(\$19,539.26)	3/15/2019	Outstanding
1367	Accounts Payable	Bank Draft	3/15/2019	BLACK HILLS ENERGY	\$0.00	\$1,162.45	(\$20,701.71)	3/15/2019	Outstanding
1368	Accounts Payable	Bank Draft	3/15/2019	BLACK HILLS ENERGY	\$0.00	\$298.06	(\$20,999.77)	3/15/2019	Outstanding
1369	Accounts Payable	Bank Draft	3/15/2019	BLACK HILLS ENERGY	\$0.00	\$122.65	(\$21,122.42)	3/15/2019	Outstanding
1370	Accounts Payable	Bank Draft	3/21/2019	COLORADO NATURAL GAS INC	\$0.00	\$129.87	(\$21,252.29)	3/21/2019	Outstanding
1372	Accounts Payable	Bank Draft	3/22/2019	FIRE & POLICE PENSION ASSOCIA	\$0.00	\$10,384.38	(\$31,636.67)	3/22/2019	Outstanding
1373	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$372.35	(\$32,009.02)	3/29/2019	Outstanding
1374	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$14.36	(\$32,023.38)	3/29/2019	Outstanding
1375	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$104.91	(\$32,128.29)	3/29/2019	Outstanding
1376	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$650.19	(\$32,778.48)	3/29/2019	Outstanding
1377	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$187.34	(\$32,965.82)	3/29/2019	Outstanding
1378	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$55.10	(\$33,020.92)	3/29/2019	Outstanding
1379	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$22.04	(\$33,042.96)	3/29/2019	Outstanding
1380	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$12.44	(\$33,055.40)	3/29/2019	Outstanding
1381	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$11,325.23	(\$44,380.63)	3/29/2019	Outstanding
1382	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$48.59	(\$44,429.22)	3/29/2019	Outstanding
1383	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$12.44	(\$44,441.66)	3/29/2019	Outstanding
1384	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$124.85	(\$44,566.51)	3/29/2019	Outstanding
1385	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$30.94	(\$44,597.45)	3/29/2019	Outstanding
1386	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$17,340.74	(\$61,938.19)	3/29/2019	Outstanding
1387	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$72.61	(\$62,010.80)	3/29/2019	Outstanding
1388	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$187.34	(\$62,198.14)	3/29/2019	Outstanding
1389	Accounts Payable	Bank Draft	3/29/2019	BLACK HILLS ENERGY	\$0.00	\$12.44	(\$62,210.58)	3/29/2019	Outstanding
1390	Accounts Payable	Bank Draft	3/19/2019	Rocky Mountain Reserve	\$0.00	\$6,473.57	(\$68,684.15)	3/19/2019	Outstanding
1392	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$2,056.37	(\$70,740.52)	3/29/2019	Outstanding
1393	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$35.38	(\$70,775.90)	3/29/2019	Outstanding
1394	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$137.99	(\$70,913.89)	3/29/2019	Outstanding
1395	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$180.45	(\$71,094.34)	3/29/2019	Outstanding
1396	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$52.33	(\$71,146.67)	3/29/2019	Outstanding
1397	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$93.15	(\$71,239.82)	3/29/2019	Outstanding
1398	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$159.20	(\$71,399.02)	3/29/2019	Outstanding
1399	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$267.32	(\$71,666.34)	3/29/2019	Outstanding
1400	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$849.72	(\$72,516.06)	3/29/2019	Outstanding
1401	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$244.84	(\$72,760.90)	3/29/2019	Outstanding

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
1402	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$72.01	(\$72,832.91)	3/29/2019	Outstanding
1403	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$244.83	(\$73,077.74)	3/29/2019	Outstanding
1404	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$28.80	(\$73,106.54)	3/29/2019	Outstanding
1405	Accounts Payable	Bank Draft	3/29/2019	XCEL ENERGY	\$0.00	\$161.03	(\$73,267.57)	3/29/2019	Outstanding
11465	Accounts Payable	EFT Check	3/15/2019	4 RIVERS EQUIPMENT LLC	\$0.00	\$225.70	(\$73,493.27)	3/15/2019	Cleared
11466	Accounts Payable	EFT Check	3/15/2019	AIRGAS INTERMOUNTAIN INC	\$0.00	\$560.39	(\$74,053.66)	3/15/2019	Cleared
11467	Accounts Payable	EFT Check	3/15/2019	ANTHONY'S AUTO REPAIR LLC	\$0.00	\$11.00	(\$74,064.66)	3/15/2019	Cleared
11468	Accounts Payable	EFT Check	3/15/2019	BLACKHAWK EQUIPMENT CORP	\$0.00	\$64.95	(\$74,129.61)	3/15/2019	Cleared
11469	Accounts Payable	EFT Check	3/15/2019	AMANDA BROWN	\$0.00	\$158.67	(\$74,288.28)	3/15/2019	Cleared
11470	Accounts Payable	EFT Check	3/15/2019	CCOM/CHC CENTERS OCC MEDI	\$0.00	\$1,935.00	(\$76,223.28)	3/15/2019	Cleared
11471	Accounts Payable	EFT Check	3/15/2019	CHARLES D JONES CO INC	\$0.00	\$173.86	(\$76,397.14)	3/15/2019	Cleared
11472	Accounts Payable	EFT Check	3/15/2019	CINTAS CORPORATION	\$0.00	\$169.09	(\$76,566.23)	3/15/2019	Cleared
11473	Accounts Payable	EFT Check	3/15/2019	CITY OF PUEBLO	\$0.00	\$1,375.00	(\$77,941.23)	3/15/2019	Cleared
11474	Accounts Payable	EFT Check	3/15/2019	COLO ANALYTICAL LAB	\$0.00	\$1,591.00	(\$79,532.23)	3/15/2019	Cleared
11475	Accounts Payable	EFT Check	3/15/2019	CORE & MAIN LP	\$0.00	\$58,226.18	(\$137,758.41)	3/15/2019	Cleared
11476	Accounts Payable	EFT Check	3/15/2019	FASTENAL CO	\$0.00	\$129.03	(\$137,887.44)	3/15/2019	Cleared
11477	Accounts Payable	EFT Check	3/15/2019	FERGUSON ENTERPRISES INC	\$0.00	\$22.23	(\$137,909.67)	3/15/2019	Cleared
11478	Accounts Payable	EFT Check	3/15/2019	GOBIN'S INC	\$0.00	\$115.00	(\$138,024.67)	3/15/2019	Cleared
11479	Accounts Payable	EFT Check	3/15/2019	GUADAGNOLI PROCESS SERVICE	\$0.00	\$55.00	(\$138,079.67)	3/15/2019	Cleared
11480	Accounts Payable	EFT Check	3/15/2019	INTERMOUNTAIN SALES, INC	\$0.00	\$251.00	(\$138,330.67)	3/15/2019	Cleared
11481	Accounts Payable	EFT Check	3/15/2019	JJ KELLER & ASSOCIATES INC	\$0.00	\$98.10	(\$138,428.77)	3/15/2019	Cleared
11482	Accounts Payable	EFT Check	3/15/2019	LOWES CO INC	\$0.00	\$594.73	(\$139,023.50)	3/15/2019	Cleared
11483	Accounts Payable	EFT Check	3/15/2019	MCCANDLESS TRUCK CENTER, L	\$0.00	\$40.92	(\$139,064.42)	3/15/2019	Cleared
11484	Accounts Payable	EFT Check	3/15/2019	TAMMY NORDYKE	\$0.00	\$49.23	(\$139,113.65)	3/15/2019	Cleared
11485	Accounts Payable	EFT Check	3/15/2019	JENNIFER S PEARSON	\$0.00	\$55.91	(\$139,169.56)	3/15/2019	Cleared
11486	Accounts Payable	EFT Check	3/15/2019	POLICE AND FIRE INSURANCE AS	\$0.00	\$11.50	(\$139,181.06)	3/15/2019	Cleared
11487	Accounts Payable	EFT Check	3/15/2019	PROTECT YOUTH SPORTS	\$0.00	\$221.00	(\$139,402.06)	3/15/2019	Cleared
11488	Accounts Payable	EFT Check	3/15/2019	RESERVE ACCOUNT	\$0.00	\$1,500.00	(\$140,902.06)	3/15/2019	Cleared
11489	Accounts Payable	EFT Check	3/15/2019	ROCKY MOUNTAIN RESERVE	\$0.00	\$534.20	(\$141,436.26)	3/15/2019	Cleared
11490	Accounts Payable	EFT Check	3/15/2019	ROYAL ELECTRICAL SERVICES I	\$0.00	\$200.00	(\$141,636.26)	3/15/2019	Cleared
11491	Accounts Payable	EFT Check	3/15/2019	SAN ISABEL ELECTRIC ASSN INC	\$0.00	\$27,518.14	(\$169,154.40)	3/15/2019	Cleared
11492	Accounts Payable	EFT Check	3/15/2019	SNAP-ON INDUSTRIAL	\$0.00	\$95.79	(\$169,250.19)	3/15/2019	Cleared
11493	Accounts Payable	EFT Check	3/15/2019	SOCOEMS, LLC	\$0.00	\$800.00	(\$170,050.19)	3/15/2019	Cleared
11494	Accounts Payable	EFT Check	3/15/2019	SPRADLEY CHEVROLET INC	\$0.00	\$129.46	(\$170,179.65)	3/15/2019	Cleared
11495	Accounts Payable	EFT Check	3/15/2019	STAPLES ADVANTAGE	\$0.00	\$239.64	(\$170,419.29)	3/15/2019	Cleared
11496	Accounts Payable	EFT Check	3/15/2019	STEWART TITLE OF PUEBLO	\$0.00	\$42.69	(\$170,461.98)	3/15/2019	Cleared
11497	Accounts Payable	EFT Check	3/15/2019	STEWART TITLE OF PUEBLO	\$0.00	\$65.15	(\$170,527.13)	3/15/2019	Cleared
11498	Accounts Payable	EFT Check	3/15/2019	STEWART TITLE OF PUEBLO	\$0.00	\$94.37	(\$170,621.50)	3/15/2019	Cleared
11499	Accounts Payable	EFT Check	3/15/2019	STEWART TITLE OF PUEBLO	\$0.00	\$163.37	(\$170,784.87)	3/15/2019	Cleared

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
11500	Accounts Payable	EFT Check	3/15/2019	STEWART TITLE OF PUEBLO	\$0.00	\$27.71	(\$170,812.58)	3/15/2019	Cleared
11501	Accounts Payable	EFT Check	3/15/2019	STEWART TITLE OF PUEBLO	\$0.00	\$30.92	(\$170,843.50)	3/15/2019	Cleared
11502	Accounts Payable	EFT Check	3/15/2019	STEWART TITLE OF PUEBLO	\$0.00	\$87.97	(\$170,931.47)	3/15/2019	Cleared
11503	Accounts Payable	EFT Check	3/15/2019	TEZAK HEAVY EQUIPMENT	\$0.00	\$645.52	(\$171,576.99)	3/15/2019	Cleared
11504	Accounts Payable	EFT Check	3/15/2019	UTILITY NOTIFICATION CENTER	\$0.00	\$417.48	(\$171,994.47)	3/15/2019	Cleared
11505	Accounts Payable	EFT Check	3/15/2019	VERMEER SALES & SERVICE OF C	\$0.00	\$708.40	(\$172,702.87)	3/15/2019	Cleared
11506	Accounts Payable	EFT Check	3/15/2019	NATALIE WOODWORTH	\$0.00	\$133.20	(\$172,836.07)	3/15/2019	Cleared
11507	Accounts Payable	EFT Check	3/22/2019	ACZ LABORATORIES INC	\$0.00	\$890.00	(\$173,726.07)	3/22/2019	Cleared
11508	Accounts Payable	EFT Check	3/22/2019	AFLAC	\$0.00	\$5,011.48	(\$178,737.55)	3/22/2019	Cleared
11509	Accounts Payable	EFT Check	3/22/2019	AIRGAS INTERMOUNTAIN INC	\$0.00	\$789.75	(\$179,527.30)	3/22/2019	Cleared
11510	Accounts Payable	EFT Check	3/22/2019	CMS IP TECHNOLOGIES	\$0.00	\$1,299.00	(\$180,826.30)	3/22/2019	Cleared
11511	Accounts Payable	EFT Check	3/22/2019	DATA WEST	\$0.00	\$364.20	(\$181,190.50)	3/22/2019	Cleared
11512	Accounts Payable	EFT Check	3/22/2019	GENERAL AIR SERVICE & SUPPL	\$0.00	\$299.51	(\$181,490.01)	3/22/2019	Cleared
11513	Accounts Payable	EFT Check	3/22/2019	ROBERT HERNANDEZ	\$0.00	\$90.00	(\$181,580.01)	3/22/2019	Cleared
11514	Accounts Payable	EFT Check	3/22/2019	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$24,125.45	(\$205,705.46)	3/22/2019	Cleared
11515	Accounts Payable	EFT Check	3/22/2019	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$2,859.22	(\$208,564.68)	3/22/2019	Cleared
11516	Accounts Payable	EFT Check	3/22/2019	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,912.23	(\$210,476.91)	3/22/2019	Cleared
11517	Accounts Payable	EFT Check	3/22/2019	DYLAN JACKETTA	\$0.00	\$440.00	(\$210,916.91)	3/22/2019	Cleared
11518	Accounts Payable	EFT Check	3/22/2019	PRESTON MAREZ	\$0.00	\$55.00	(\$210,971.91)	3/22/2019	Cleared
11519	Accounts Payable	EFT Check	3/22/2019	TERESA PILGER	\$0.00	\$247.00	(\$211,218.91)	3/22/2019	Cleared
11520	Accounts Payable	EFT Check	3/22/2019	STAPLES ADVANTAGE	\$0.00	\$383.09	(\$211,602.00)	3/22/2019	Cleared
11521	Accounts Payable	EFT Check	3/22/2019	THOMSON REUTERS WEST	\$0.00	\$501.32	(\$212,103.32)	3/22/2019	Cleared
11522	Accounts Payable	EFT Check	3/22/2019	ERIC ROBERT TOFT	\$0.00	\$90.00	(\$212,193.32)	3/22/2019	Cleared
11523	Accounts Payable	EFT Check	3/22/2019	TOTAL OFFICE SOLUTIONS	\$0.00	\$897.48	(\$213,090.80)	3/22/2019	Cleared
11524	Accounts Payable	EFT Check	3/29/2019	4 RIVERS EQUIPMENT LLC	\$0.00	\$14.99	(\$213,105.79)	3/29/2019	Cleared
11525	Accounts Payable	EFT Check	3/29/2019	AIRGAS INTERMOUNTAIN INC	\$0.00	\$234.00	(\$213,339.79)	3/29/2019	Cleared
11526	Accounts Payable	EFT Check	3/29/2019	BRIMHALL INDUSTRIAL	\$0.00	\$5,409.61	(\$218,749.40)	3/29/2019	Cleared
11527	Accounts Payable	EFT Check	3/29/2019	AMANDA BROWN	\$0.00	\$158.67	(\$218,908.07)	3/29/2019	Cleared
11528	Accounts Payable	EFT Check	3/29/2019	THE BUGMAN PEST CONTROL	\$0.00	\$125.00	(\$219,033.07)	3/29/2019	Cleared
11529	Accounts Payable	EFT Check	3/29/2019	CARNATION BUILDING SERVICE I	\$0.00	\$3,436.00	(\$222,469.07)	3/29/2019	Cleared
11530	Accounts Payable	EFT Check	3/29/2019	CHARLES D JONES CO INC	\$0.00	\$13.62	(\$222,482.69)	3/29/2019	Cleared
11531	Accounts Payable	EFT Check	3/29/2019	CINTAS CORPORATION	\$0.00	\$213.00	(\$222,695.69)	3/29/2019	Cleared
11532	Accounts Payable	EFT Check	3/29/2019	CORE & MAIN LP	\$0.00	\$992.67	(\$223,688.36)	3/29/2019	Cleared
11533	Accounts Payable	EFT Check	3/29/2019	EMBROIDERY PLUS	\$0.00	\$1,045.25	(\$224,733.61)	3/29/2019	Cleared
11534	Accounts Payable	EFT Check	3/29/2019	MICHAEL J FRENCH	\$0.00	\$30.00	(\$224,763.61)	3/29/2019	Cleared
11535	Accounts Payable	EFT Check	3/29/2019	GRAINGER	\$0.00	\$18.54	(\$224,782.15)	3/29/2019	Cleared
11536	Accounts Payable	EFT Check	3/29/2019	INTERMOUNTAIN SALES, INC	\$0.00	\$130.65	(\$224,912.80)	3/29/2019	Cleared
11537	Accounts Payable	EFT Check	3/29/2019	JLM	\$0.00	\$536.50	(\$225,449.30)	3/29/2019	Cleared
11538	Accounts Payable	EFT Check	3/29/2019	KNOWBE4, INC.	\$0.00	\$1,598.40	(\$227,047.70)	3/29/2019	Cleared

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
11539	Accounts Payable	EFT Check	3/29/2019	KRASSA & MILLER LLC	\$0.00	\$6,707.98	(\$233,755.68)	3/29/2019	Cleared
11540	Accounts Payable	EFT Check	3/29/2019	JUDY LEONARD	\$0.00	\$30.00	(\$233,785.68)	3/29/2019	Cleared
11541	Accounts Payable	EFT Check	3/29/2019	LOWES CO INC	\$0.00	\$621.57	(\$234,407.25)	3/29/2019	Cleared
11542	Accounts Payable	EFT Check	3/29/2019	MCCANDLESS TRUCK CENTER, L	\$0.00	\$282.21	(\$234,689.46)	3/29/2019	Cleared
11543	Accounts Payable	EFT Check	3/29/2019	MOBILE RECORD SHREDDERS L	\$0.00	\$18.00	(\$234,707.46)	3/29/2019	Cleared
11544	Accounts Payable	EFT Check	3/29/2019	MUNICIPAL & CONTRACTORS I	\$0.00	\$1,590.42	(\$236,297.88)	3/29/2019	Cleared
11545	Accounts Payable	EFT Check	3/29/2019	PACE ANALYTICAL SERVICES	\$0.00	\$470.00	(\$236,767.88)	3/29/2019	Cleared
11546	Accounts Payable	EFT Check	3/29/2019	JENNIFER S PEARSON	\$0.00	\$1,413.17	(\$238,181.05)	3/29/2019	Cleared
11547	Accounts Payable	EFT Check	3/29/2019	DOUGLAS G PROAL	\$0.00	\$30.00	(\$238,211.05)	3/29/2019	Cleared
11548	Accounts Payable	EFT Check	3/29/2019	PRUTCH'S GARAGE DOOR CO INC	\$0.00	\$127.50	(\$238,338.55)	3/29/2019	Cleared
11549	Accounts Payable	EFT Check	3/29/2019	QUALITY TIRE COMPANY	\$0.00	\$1,281.66	(\$239,620.21)	3/29/2019	Cleared
11550	Accounts Payable	EFT Check	3/29/2019	RESPEC INC	\$0.00	\$15,463.23	(\$255,083.44)	3/29/2019	Cleared
11551	Accounts Payable	EFT Check	3/29/2019	REXEL, INC	\$0.00	\$636.31	(\$255,719.75)	3/29/2019	Cleared
11552	Accounts Payable	EFT Check	3/29/2019	KENNETH L. ROBERTS	\$0.00	\$35.00	(\$255,754.75)	3/29/2019	Cleared
11553	Accounts Payable	EFT Check	3/29/2019	SHORT ELLIOTT HENDRICKSON I	\$0.00	\$15,146.25	(\$270,901.00)	3/29/2019	Cleared
11554	Accounts Payable	EFT Check	3/29/2019	MATTHEW L SMITH	\$0.00	\$30.00	(\$270,931.00)	3/29/2019	Cleared
11555	Accounts Payable	EFT Check	3/29/2019	SNAP FITNESS	\$0.00	\$1,176.00	(\$272,107.00)	3/29/2019	Cleared
11556	Accounts Payable	EFT Check	3/29/2019	STEWART TITLE OF PUEBLO	\$0.00	\$61.73	(\$272,168.73)	3/29/2019	Cleared
11557	Accounts Payable	EFT Check	3/29/2019	THERESA A ZUPAN	\$0.00	\$30.00	(\$272,198.73)	3/29/2019	Cleared
106545	Accounts Payable	Computer Check	3/15/2019	BRENDAN BRADFIELD	\$0.00	\$120.00	(\$272,318.73)	3/15/2019	Outstanding
106546	Accounts Payable	Computer Check	3/15/2019	GERALYN BUTYNSKI	\$0.00	\$30.00	(\$272,348.73)	3/15/2019	Outstanding
106547	Accounts Payable	Computer Check	3/15/2019	C&C DISPOSAL	\$0.00	\$90.00	(\$272,438.73)	3/15/2019	Outstanding
106548	Accounts Payable	Computer Check	3/15/2019	CAPSTONE TITLE	\$0.00	\$86.63	(\$272,525.36)	3/15/2019	Outstanding
106549	Accounts Payable	Computer Check	3/15/2019	CAPSTONE TITLE	\$0.00	\$138.93	(\$272,664.29)	3/15/2019	Outstanding
106550	Accounts Payable	Computer Check	3/15/2019	CAPSTONE TITLE	\$0.00	\$67.19	(\$272,731.48)	3/15/2019	Outstanding
106551	Accounts Payable	Computer Check	3/15/2019	MIA CHAMBERLAIN	\$0.00	\$43.00	(\$272,774.48)	3/15/2019	Outstanding
106552	Accounts Payable	Computer Check	3/15/2019	COLORADO ASPHALT PAVEMEN	\$0.00	\$250.00	(\$273,024.48)	3/15/2019	Outstanding
106553	Accounts Payable	Computer Check	3/15/2019	TYLER CRUZ	\$0.00	\$118.40	(\$273,142.88)	3/15/2019	Outstanding
106554	Accounts Payable	Computer Check	3/15/2019	DELL MARKETING LP	\$0.00	\$1,480.00	(\$274,622.88)	3/15/2019	Outstanding
106555	Accounts Payable	Computer Check	3/15/2019	CAITLIN DIPIETRO	\$0.00	\$78.00	(\$274,700.88)	3/15/2019	Outstanding
106556	Accounts Payable	Computer Check	3/15/2019	EMPIRE TITLE OF COLORADO SP	\$0.00	\$82.15	(\$274,783.03)	3/15/2019	Outstanding
106557	Accounts Payable	Computer Check	3/15/2019	EXPRESS SERVICES INC	\$0.00	\$974.36	(\$275,757.39)	3/15/2019	Outstanding
106558	Accounts Payable	Computer Check	3/15/2019	FEDERAL EXPRESS CORP	\$0.00	\$152.24	(\$275,909.63)	3/15/2019	Outstanding
106559	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$92.76	(\$276,002.39)	3/15/2019	Outstanding
106560	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$50.00	(\$276,052.39)	3/15/2019	Outstanding
106561	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$87.71	(\$276,140.10)	3/15/2019	Outstanding
106562	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$120.17	(\$276,260.27)	3/15/2019	Outstanding
106563	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$71.77	(\$276,332.04)	3/15/2019	Outstanding
106564	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$106.74	(\$276,438.78)	3/15/2019	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
106565	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$166.45	(\$276,605.23)	3/15/2019	Outstanding
106566	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$76.20	(\$276,681.43)	3/15/2019	Outstanding
106567	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$59.19	(\$276,740.62)	3/15/2019	Outstanding
106568	Accounts Payable	Computer Check	3/15/2019	FIDELITY TITLE CO	\$0.00	\$81.35	(\$276,821.97)	3/15/2019	Outstanding
106570	Accounts Payable	Computer Check	3/15/2019	H&E EQUIPMENT SERVICES, INC	\$0.00	\$193.90	(\$277,015.87)	3/15/2019	Outstanding
106571	Accounts Payable	Computer Check	3/15/2019	INGLE SUPPLY CO	\$0.00	\$183.00	(\$277,198.87)	3/15/2019	Outstanding
106572	Accounts Payable	Computer Check	3/15/2019	TYLER JACKSON	\$0.00	\$70.00	(\$277,268.87)	3/15/2019	Outstanding
106573	Accounts Payable	Computer Check	3/15/2019	SHELBY JAMES	\$0.00	\$70.00	(\$277,338.87)	3/15/2019	Outstanding
106574	Accounts Payable	Computer Check	3/15/2019	JB PHARMACY	\$0.00	\$50.00	(\$277,388.87)	3/15/2019	Outstanding
106575	Accounts Payable	Computer Check	3/15/2019	JOHN DEERE FINANCIAL / BIG R	\$0.00	\$73.26	(\$277,462.13)	3/15/2019	Outstanding
106576	Accounts Payable	Computer Check	3/15/2019	AUSTIN KEMMET	\$0.00	\$97.00	(\$277,559.13)	3/15/2019	Outstanding
106577	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$52.72	(\$277,611.85)	3/15/2019	Outstanding
106578	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$85.78	(\$277,697.63)	3/15/2019	Outstanding
106579	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$145.37	(\$277,843.00)	3/15/2019	Outstanding
106580	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$82.22	(\$277,925.22)	3/15/2019	Outstanding
106581	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$63.34	(\$277,988.56)	3/15/2019	Outstanding
106582	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$150.00	(\$278,138.56)	3/15/2019	Outstanding
106583	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$60.20	(\$278,198.76)	3/15/2019	Outstanding
106584	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$31.55	(\$278,230.31)	3/15/2019	Outstanding
106585	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$52.89	(\$278,283.20)	3/15/2019	Outstanding
106586	Accounts Payable	Computer Check	3/15/2019	LAND TITLE	\$0.00	\$56.51	(\$278,339.71)	3/15/2019	Outstanding
106587	Accounts Payable	Computer Check	3/15/2019	MARISSA LEYVA	\$0.00	\$117.00	(\$278,456.71)	3/15/2019	Outstanding
106588	Accounts Payable	Computer Check	3/15/2019	LIFE-ASSIST INC	\$0.00	\$539.56	(\$278,996.27)	3/15/2019	Outstanding
106589	Accounts Payable	Computer Check	3/15/2019	LUCERO'S TROPHY EMPORIUM	\$0.00	\$7.50	(\$279,003.77)	3/15/2019	Outstanding
106590	Accounts Payable	Computer Check	3/15/2019	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$95.56	(\$279,099.33)	3/15/2019	Outstanding
106591	Accounts Payable	Computer Check	3/15/2019	OFFICE DEPOT	\$0.00	\$47.25	(\$279,146.58)	3/15/2019	Outstanding
106592	Accounts Payable	Computer Check	3/15/2019	PATE CONSTRUCTION CO INC	\$0.00	\$109,304.96	(\$388,451.54)	3/15/2019	Outstanding
106593	Accounts Payable	Computer Check	3/15/2019	POWER EQUIPMENT COMPANY	\$0.00	\$112.25	(\$388,563.79)	3/15/2019	Outstanding
106594	Accounts Payable	Computer Check	3/15/2019	PUEBLO ELECTRONICS SUPPLY L	\$0.00	\$5.75	(\$388,569.54)	3/15/2019	Outstanding
106595	Accounts Payable	Computer Check	3/15/2019	R L PARTS PLUS LLC	\$0.00	\$257.90	(\$388,827.44)	3/15/2019	Outstanding
106596	Accounts Payable	Computer Check	3/15/2019	THE ROCK PARTS CO	\$0.00	\$90.42	(\$388,917.86)	3/15/2019	Outstanding
106597	Accounts Payable	Computer Check	3/15/2019	SHERWIN-WILLIAMS	\$0.00	\$281.16	(\$389,199.02)	3/15/2019	Outstanding
106598	Accounts Payable	Computer Check	3/15/2019	SOUTHERN COLORADO RECYCL	\$0.00	\$46.00	(\$389,245.02)	3/15/2019	Outstanding
106599	Accounts Payable	Computer Check	3/15/2019	UNIFIED TITLE COMPANY LLC	\$0.00	\$61.18	(\$389,306.20)	3/15/2019	Outstanding
106600	Accounts Payable	Computer Check	3/15/2019	US BANK NATIONAL	\$0.00	\$9,513.60	(\$398,819.80)	3/15/2019	Outstanding
106601	Accounts Payable	One-Time Check	3/15/2019	Alarid & Son Construction	\$0.00	\$19.16	(\$398,838.96)	3/15/2019	Outstanding
106602	Accounts Payable	One-Time Check	3/15/2019	Bank of the San Juans	\$0.00	\$55.20	(\$398,894.16)	3/15/2019	Outstanding
106603	Accounts Payable	One-Time Check	3/15/2019	Charity South	\$0.00	\$17.07	(\$398,911.23)	3/15/2019	Outstanding
106604	Accounts Payable	One-Time Check	3/15/2019	Colorado Springs Utilities	\$0.00	\$24.16	(\$398,935.39)	3/15/2019	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
106605	Accounts Payable	One-Time Check	3/15/2019	DRX Enterprises	\$0.00	\$924.15	(\$399,859.54)	3/15/2019	Outstanding
106606	Accounts Payable	One-Time Check	3/15/2019	Hanson Construction & Excavation L	\$0.00	\$1,755.00	(\$401,614.54)	3/15/2019	Outstanding
106607	Accounts Payable	One-Time Check	3/15/2019	HW Houston Construction	\$0.00	\$1,764.22	(\$403,378.76)	3/15/2019	Outstanding
106608	Accounts Payable	One-Time Check	3/15/2019	Jordan Trujillo	\$0.00	\$25.00	(\$403,403.76)	3/15/2019	Outstanding
106609	Accounts Payable	One-Time Check	3/15/2019	Land Title Guarantee Company	\$0.00	\$385.75	(\$403,789.51)	3/15/2019	Outstanding
106610	Accounts Payable	One-Time Check	3/15/2019	Legan & Guthrie	\$0.00	\$1,755.00	(\$405,544.51)	3/15/2019	Outstanding
106611	Accounts Payable	One-Time Check	3/15/2019	Paul Marie Andrews Estate	\$0.00	\$47.90	(\$405,592.41)	3/15/2019	Outstanding
106612	Accounts Payable	One-Time Check	3/15/2019	Roseanne Bory	\$0.00	\$52.82	(\$405,645.23)	3/15/2019	Outstanding
106613	Accounts Payable	One-Time Check	3/15/2019	Stephen M Johnson	\$0.00	\$70.14	(\$405,715.37)	3/15/2019	Outstanding
106614	Accounts Payable	Computer Check	3/22/2019	ACME FIRE & SAFETY EQUIPMEN	\$0.00	\$46.00	(\$405,761.37)	3/22/2019	Outstanding
106615	Accounts Payable	Computer Check	3/22/2019	GUARDIAN TITLE	\$0.00	\$79.95	(\$405,841.32)	3/22/2019	Outstanding
106616	Accounts Payable	Computer Check	3/22/2019	LUCERO'S TROPHY EMPORIUM	\$0.00	\$15.00	(\$405,856.32)	3/22/2019	Outstanding
106617	Accounts Payable	Computer Check	3/22/2019	MATHEWS BROTHERS ELECTRIC	\$0.00	\$2,859.00	(\$408,715.32)	3/22/2019	Outstanding
106618	Accounts Payable	Computer Check	3/22/2019	MOUNTAIN BARRICADE INC	\$0.00	\$20.00	(\$408,735.32)	3/22/2019	Outstanding
106619	Accounts Payable	Computer Check	3/22/2019	ONE TON SHEET METAL, INC.	\$0.00	\$8,686.00	(\$417,421.32)	3/22/2019	Outstanding
106620	Accounts Payable	Computer Check	3/22/2019	R L PARTS PLUS LLC	\$0.00	\$10.24	(\$417,431.56)	3/22/2019	Outstanding
106621	Accounts Payable	Computer Check	3/22/2019	THE ROCK PARTS CO	\$0.00	\$15.68	(\$417,447.24)	3/22/2019	Outstanding
106622	Accounts Payable	Computer Check	3/29/2019	ANDREWS FOOD SERVICE	\$0.00	\$195.72	(\$417,642.96)	3/29/2019	Outstanding
106623	Accounts Payable	Computer Check	3/29/2019	ARK AUTOMOTIVE REPAIR WEST	\$0.00	\$72.00	(\$417,714.96)	3/29/2019	Outstanding
106624	Accounts Payable	Computer Check	3/29/2019	AUTHORIZED MATCO TOOLS DI	\$0.00	\$227.01	(\$417,941.97)	3/29/2019	Outstanding
106625	Accounts Payable	Computer Check	3/29/2019	BLUEFLAME GAS INC	\$0.00	\$90.00	(\$418,031.97)	3/29/2019	Outstanding
106626	Accounts Payable	Computer Check	3/29/2019	DPC INDUSTRIES INC	\$0.00	\$2,305.50	(\$420,337.47)	3/29/2019	Outstanding
106627	Accounts Payable	Computer Check	3/29/2019	EXPRESS SERVICES INC	\$0.00	\$3,085.11	(\$423,422.58)	3/29/2019	Outstanding
106628	Accounts Payable	Computer Check	3/29/2019	GATEHOUSE PUEBLO-ADVERTIS	\$0.00	\$249.64	(\$423,672.22)	3/29/2019	Outstanding
106629	Accounts Payable	Computer Check	3/29/2019	JOHN DEERE FINANCIAL / BIG R	\$0.00	\$3,310.78	(\$426,983.00)	3/29/2019	Outstanding
106630	Accounts Payable	Computer Check	3/29/2019	LAND TITLE	\$0.00	\$97.07	(\$427,080.07)	3/29/2019	Outstanding
106631	Accounts Payable	Computer Check	3/29/2019	LAND TITLE	\$0.00	\$38.60	(\$427,118.67)	3/29/2019	Outstanding
106632	Accounts Payable	Computer Check	3/29/2019	LAND TITLE	\$0.00	\$209.17	(\$427,327.84)	3/29/2019	Outstanding
106633	Accounts Payable	Computer Check	3/29/2019	LAND TITLE	\$0.00	\$97.44	(\$427,425.28)	3/29/2019	Outstanding
106634	Accounts Payable	Computer Check	3/29/2019	LAND TITLE	\$0.00	\$100.00	(\$427,525.28)	3/29/2019	Outstanding
106635	Accounts Payable	Computer Check	3/29/2019	LAND TITLE	\$0.00	\$28.53	(\$427,553.81)	3/29/2019	Outstanding
106636	Accounts Payable	Computer Check	3/29/2019	LAW FIRM OF CONNIE H KING LL	\$0.00	\$575.00	(\$428,128.81)	3/29/2019	Outstanding
106637	Accounts Payable	Computer Check	3/29/2019	MIDWEST FABRICATION AND ST	\$0.00	\$58.94	(\$428,187.75)	3/29/2019	Outstanding
106638	Accounts Payable	Computer Check	3/29/2019	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$58.92	(\$428,246.67)	3/29/2019	Outstanding
106639	Accounts Payable	Computer Check	3/29/2019	OFFICE DEPOT	\$0.00	\$12.30	(\$428,258.97)	3/29/2019	Outstanding
106640	Accounts Payable	Computer Check	3/29/2019	PATE CONSTRUCTION CO INC	\$0.00	\$44,937.39	(\$473,196.36)	3/29/2019	Outstanding
106641	Accounts Payable	Computer Check	3/29/2019	POSM SOFTWARE LLC	\$0.00	\$2,000.00	(\$475,196.36)	3/29/2019	Outstanding
106642	Accounts Payable	Computer Check	3/29/2019	POSTNET	\$0.00	\$6.00	(\$475,202.36)	3/29/2019	Outstanding
106643	Accounts Payable	Computer Check	3/29/2019	PROFILE EAP	\$0.00	\$197.64	(\$475,400.00)	3/29/2019	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
106644	Accounts Payable	Computer Check	3/29/2019	PUEBLO COUNTY UNITED WAY	\$0.00	\$46.00	(\$475,446.00)	3/29/2019	Outstanding
106645	Accounts Payable	Computer Check	3/29/2019	PUEBLO DEPT OF PUBLIC HEALT	\$0.00	\$1,304.00	(\$476,750.00)	3/29/2019	Outstanding
106646	Accounts Payable	Computer Check	3/29/2019	PUEBLO ELECTRONICS SUPPLY L	\$0.00	\$6.50	(\$476,756.50)	3/29/2019	Outstanding
106647	Accounts Payable	Computer Check	3/29/2019	THE ROCK PARTS CO	\$0.00	\$77.54	(\$476,834.04)	3/29/2019	Outstanding
106648	Accounts Payable	Computer Check	3/29/2019	JOSH STEVENSON	\$0.00	\$67.00	(\$476,901.04)	3/29/2019	Outstanding
106649	Accounts Payable	Computer Check	3/29/2019	UNITED RENTALS INC	\$0.00	\$733.70	(\$477,634.74)	3/29/2019	Outstanding
106650	Accounts Payable	One-Time Check	3/29/2019	Cobea Becker	\$0.00	\$30.00	(\$477,664.74)	3/29/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$198,540.44)
One-Time Check	(\$6,925.57)
EFT Check	(\$198,931.16)
Bank Draft	(\$73,267.57)
Total Payments:	(\$477,664.74)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$477,664.74)