



**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 11, 2020

**RE:** Payments in Excess of \$25,000

The following payments in excess of \$25,000 are included in bills paid January 25, 2020, through February 7, 2020:

<b>Vendor</b>	<b>Amount</b>	<b>Description of Purchase</b>
<b><u>A-1 Chipseal Co.</u></b>	\$44,188.00	2019 Chipseal Program
<b><u>Core &amp; Main</u></b>	\$30,893.05	Material for New Water Services
<b><u>ICMA/Vantagepoint</u></b>	\$25,517.76	401 Contributions
<b><u>Serpentix Conveyor</u></b>	\$30,654.20	Repair of Distributor Conveyor Waste Water
<b><u>Stanek Constructors, Inc.</u></b>	\$233,225.00	North Tank Farm Improvements
<b>Project Amount:</b>	<b>\$3,945,370.00</b>	
<b>Total paid to Date:</b>	<b>\$ 974,700.00</b>	
<b>Balance on Contract:</b>	<b>\$2,970,670.00</b>	

<b>RECAP OF ALL PAYMENTS FROM JANUARY 25, 2020 - FEBRUARY 7, 2020</b>	
Check Payments	\$478,181.25
Electronic Funds Transfers	\$6,716.09
Bank Drafts	\$67,182.84
<b>NET</b>	<b>\$552,080.18</b>

## 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
2071	Accounts Payable	Bank Draft	1/31/2020	BLACK HILLS ENERGY	\$0.00	\$680.37	(\$680.37)	1/31/2020	Reconciled
2072	Accounts Payable	Bank Draft	1/31/2020	BLACK HILLS ENERGY	\$0.00	\$196.04	(\$876.41)	1/31/2020	Reconciled
2073	Accounts Payable	Bank Draft	1/31/2020	BLACK HILLS ENERGY	\$0.00	\$57.66	(\$934.07)	1/31/2020	Reconciled
2074	Accounts Payable	Bank Draft	1/31/2020	BLACK HILLS ENERGY	\$0.00	\$196.04	(\$1,130.11)	1/31/2020	Reconciled
2075	Accounts Payable	Bank Draft	1/31/2020	BLACK HILLS ENERGY	\$0.00	\$23.06	(\$1,153.17)	1/31/2020	Reconciled
2076	Accounts Payable	Bank Draft	1/31/2020	BLACK HILLS ENERGY	\$0.00	\$78.12	(\$1,231.29)	1/31/2020	Reconciled
2078	Accounts Payable	Bank Draft	1/28/2020	Rocky Mountain Reserve	\$0.00	\$741.24	(\$1,972.53)	1/28/2020	Reconciled
2079	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$1,480.77	(\$3,453.30)	1/31/2020	Outstanding
2080	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$91.05	(\$3,544.35)	1/31/2020	Outstanding
2081	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$1,473.20	(\$5,017.55)	1/31/2020	Outstanding
2082	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$170.62	(\$5,188.17)	1/31/2020	Outstanding
2083	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$3.85	(\$5,192.02)	1/31/2020	Outstanding
2084	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$15.01	(\$5,207.03)	1/31/2020	Outstanding
2085	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$19.62	(\$5,226.65)	1/31/2020	Outstanding
2086	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$47.15	(\$5,273.80)	1/31/2020	Outstanding
2087	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$59.50	(\$5,333.30)	1/31/2020	Outstanding
2088	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$643.85	(\$5,977.15)	1/31/2020	Outstanding
2089	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$185.52	(\$6,162.67)	1/31/2020	Outstanding
2090	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$54.56	(\$6,217.23)	1/31/2020	Outstanding
2091	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$185.52	(\$6,402.75)	1/31/2020	Outstanding
2092	Accounts Payable	Bank Draft	1/31/2020	XCEL ENERGY	\$0.00	\$21.83	(\$6,424.58)	1/31/2020	Outstanding
2093	Accounts Payable	Bank Draft	2/7/2020	BLACK HILLS ENERGY	\$0.00	\$574.85	(\$6,999.43)	2/7/2020	Outstanding
2094	Accounts Payable	Bank Draft	2/7/2020	BLACK HILLS ENERGY	\$0.00	\$14.83	(\$7,014.26)	2/7/2020	Outstanding
2095	Accounts Payable	Bank Draft	2/7/2020	BLACK HILLS ENERGY	\$0.00	\$113.09	(\$7,127.35)	2/7/2020	Outstanding
2096	Accounts Payable	Bank Draft	2/7/2020	BLACK HILLS ENERGY	\$0.00	\$22.91	(\$7,150.26)	2/7/2020	Outstanding
2097	Accounts Payable	Bank Draft	2/7/2020	BLACK HILLS ENERGY	\$0.00	\$12.37	(\$7,162.63)	2/7/2020	Outstanding
2098	Accounts Payable	Bank Draft	2/7/2020	BLACK HILLS ENERGY	\$0.00	\$154.56	(\$7,317.19)	2/7/2020	Outstanding
2099	Accounts Payable	Bank Draft	2/7/2020	BLACK HILLS ENERGY	\$0.00	\$36.43	(\$7,353.62)	2/7/2020	Outstanding
2100	Accounts Payable	Bank Draft	2/7/2020	BLACK HILLS ENERGY	\$0.00	\$12.37	(\$7,365.99)	2/7/2020	Outstanding
2101	Accounts Payable	Bank Draft	2/7/2020	COLORADO NATURAL GAS INC	\$0.00	\$1,890.29	(\$9,256.28)	2/7/2020	Outstanding
2102	Accounts Payable	Bank Draft	2/7/2020	PUEBLO WEST METRO DISTRICT	\$0.00	\$15,448.52	(\$24,704.80)	2/7/2020	Outstanding
2103	Accounts Payable	Bank Draft	2/7/2020	Rocky Mountain Reserve	\$0.00	\$1,078.54	(\$25,783.34)	2/7/2020	Outstanding
2104	Accounts Payable	Bank Draft	2/7/2020	XCEL ENERGY	\$0.00	\$19.62	(\$25,802.96)	2/7/2020	Outstanding
2105	Accounts Payable	Bank Draft	2/7/2020	XCEL ENERGY	\$0.00	\$15.01	(\$25,817.97)	2/7/2020	Outstanding
2106	Accounts Payable	Bank Draft	2/7/2020	XCEL ENERGY	\$0.00	\$3.85	(\$25,821.82)	2/7/2020	Outstanding
2107	Accounts Payable	Bank Draft	2/7/2020	XCEL ENERGY	\$0.00	\$346.60	(\$26,168.42)	2/7/2020	Outstanding
2108	Accounts Payable	Bank Draft	2/7/2020	XCEL ENERGY	\$0.00	\$109.33	(\$26,277.75)	2/7/2020	Outstanding
2109	Accounts Payable	Bank Draft	2/7/2020	XCEL ENERGY	\$0.00	\$130.82	(\$26,408.57)	2/7/2020	Outstanding
2110	Accounts Payable	Bank Draft	2/7/2020	FIRE & POLICE PENSION ASSOCIA	\$0.00	\$11,947.04	(\$38,355.61)	2/7/2020	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
2111	Accounts Payable	Bank Draft	2/7/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$25,517.76	(\$63,873.37)	2/7/2020	Outstanding
2112	Accounts Payable	Bank Draft	2/7/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,936.47	(\$65,809.84)	2/7/2020	Outstanding
2113	Accounts Payable	Bank Draft	2/7/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,373.00	(\$67,182.84)	2/7/2020	Outstanding
13362	Accounts Payable	EFT Check	1/31/2020	AMANDA BROWN	\$0.00	\$147.50	(\$67,330.34)	1/31/2020	Reconciled
13363	Accounts Payable	EFT Check	1/31/2020	CCOM/CHC CENTERS OCC MEDI	\$0.00	\$1,850.00	(\$69,180.34)	1/31/2020	Reconciled
13364	Accounts Payable	EFT Check	1/31/2020	RUSSELL ETHREDGE	\$0.00	\$54.22	(\$69,234.56)	1/31/2020	Reconciled
13365	Accounts Payable	EFT Check	1/31/2020	KURTIS LLOYD HART	\$0.00	\$18.66	(\$69,253.22)	1/31/2020	Reconciled
13366	Accounts Payable	EFT Check	1/31/2020	TERESA PILGER	\$0.00	\$432.00	(\$69,685.22)	1/31/2020	Reconciled
13367	Accounts Payable	EFT Check	1/31/2020	LYNN D VANNATAN	\$0.00	\$222.00	(\$69,907.22)	1/31/2020	Reconciled
13368	Accounts Payable	EFT Check	2/7/2020	KILLIAN BOMAN	\$0.00	\$115.00	(\$70,022.22)	2/7/2020	Cleared
13369	Accounts Payable	EFT Check	2/7/2020	GABRIELLE CERA-GUTIERREZ	\$0.00	\$165.00	(\$70,187.22)	2/7/2020	Cleared
13370	Accounts Payable	EFT Check	2/7/2020	LINDA HAYLETT	\$0.00	\$751.86	(\$70,939.08)	2/7/2020	Cleared
13371	Accounts Payable	EFT Check	2/7/2020	ROBERT HERNANDEZ	\$0.00	\$55.00	(\$70,994.08)	2/7/2020	Cleared
13372	Accounts Payable	EFT Check	2/7/2020	DYLAN JACKETTA	\$0.00	\$615.00	(\$71,609.08)	2/7/2020	Cleared
13373	Accounts Payable	EFT Check	2/7/2020	JOSHUA JOHNSON	\$0.00	\$450.00	(\$72,059.08)	2/7/2020	Cleared
13374	Accounts Payable	EFT Check	2/7/2020	PRESTON MAREZ	\$0.00	\$55.00	(\$72,114.08)	2/7/2020	Cleared
13375	Accounts Payable	EFT Check	2/7/2020	MARK MEARS	\$0.00	\$440.00	(\$72,554.08)	2/7/2020	Cleared
13376	Accounts Payable	EFT Check	2/7/2020	AGUSTIN J. OBREGON	\$0.00	\$115.00	(\$72,669.08)	2/7/2020	Cleared
13377	Accounts Payable	EFT Check	2/7/2020	TIMOTHY SASAOKA	\$0.00	\$115.00	(\$72,784.08)	2/7/2020	Cleared
13378	Accounts Payable	EFT Check	2/7/2020	LAURA SAVAGE	\$0.00	\$256.45	(\$73,040.53)	2/7/2020	Cleared
13379	Accounts Payable	EFT Check	2/7/2020	ERIC ROBERT TOFT	\$0.00	\$70.00	(\$73,110.53)	2/7/2020	Cleared
13380	Accounts Payable	EFT Check	2/7/2020	MORGON TOOLEY-PRATER	\$0.00	\$110.00	(\$73,220.53)	2/7/2020	Cleared
13381	Accounts Payable	EFT Check	2/7/2020	JEREMIAH TUCKER	\$0.00	\$170.00	(\$73,390.53)	2/7/2020	Cleared
13382	Accounts Payable	EFT Check	2/7/2020	CHRISTINA VETTER	\$0.00	\$200.00	(\$73,590.53)	2/7/2020	Cleared
13383	Accounts Payable	EFT Check	2/7/2020	DANIEL WELLS	\$0.00	\$60.00	(\$73,650.53)	2/7/2020	Cleared
13384	Accounts Payable	EFT Check	2/7/2020	SABRINA COTTA	\$0.00	\$248.40	(\$73,898.93)	2/7/2020	Cleared
108756	Accounts Payable	Computer Check	1/31/2020	A & R CONSTRUCTION LLC	\$0.00	\$8,841.00	(\$82,739.93)	1/31/2020	Outstanding
108757	Accounts Payable	Computer Check	1/31/2020	A-1 CHIPSEAL CO.	\$0.00	\$44,188.00	(\$126,927.93)	1/31/2020	Outstanding
108758	Accounts Payable	Computer Check	1/31/2020	AMERICAN ELECTRIC COMPANY	\$0.00	\$3,815.38	(\$130,743.31)	1/31/2020	Outstanding
108759	Accounts Payable	Computer Check	1/31/2020	ANTERO SEPTIC CO	\$0.00	\$160.00	(\$130,903.31)	1/31/2020	Outstanding
108760	Accounts Payable	Computer Check	1/31/2020	AUTHORIZED MATCO TOOLS DI	\$0.00	\$189.80	(\$131,093.11)	1/31/2020	Outstanding
108761	Accounts Payable	Computer Check	1/31/2020	BOHANNAN HUSTON INC.	\$0.00	\$9,145.57	(\$140,238.68)	1/31/2020	Outstanding
108762	Accounts Payable	Computer Check	1/31/2020	CAPSTONE TITLE	\$0.00	\$82.61	(\$140,321.29)	1/31/2020	Outstanding
108763	Accounts Payable	Computer Check	1/31/2020	CAPSTONE TITLE	\$0.00	\$139.05	(\$140,460.34)	1/31/2020	Outstanding
108764	Accounts Payable	Computer Check	1/31/2020	CAPSTONE TITLE	\$0.00	\$70.19	(\$140,530.53)	1/31/2020	Outstanding
108765	Accounts Payable	Computer Check	1/31/2020	CAPSTONE TITLE	\$0.00	\$18.35	(\$140,548.88)	1/31/2020	Outstanding
108766	Accounts Payable	Computer Check	1/31/2020	CAPSTONE TITLE	\$0.00	\$160.30	(\$140,709.18)	1/31/2020	Outstanding
108767	Accounts Payable	Computer Check	1/31/2020	CAPSTONE TITLE	\$0.00	\$167.54	(\$140,876.72)	1/31/2020	Outstanding
108768	Accounts Payable	Computer Check	1/31/2020	CAPSTONE TITLE	\$0.00	\$150.00	(\$141,026.72)	1/31/2020	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
108769	Accounts Payable	Computer Check	1/31/2020	CARNATION BUILDING SERVICE I	\$0.00	\$3,086.00	(\$144,112.72)	1/31/2020	Outstanding
108770	Accounts Payable	Computer Check	1/31/2020	CINTAS CORPORATION	\$0.00	\$179.76	(\$144,292.48)	1/31/2020	Outstanding
108771	Accounts Payable	Computer Check	1/31/2020	LEVI CLARK	\$0.00	\$187.01	(\$144,479.49)	1/31/2020	Outstanding
108772	Accounts Payable	Computer Check	1/31/2020	CMS IP TECHNOLOGIES	\$0.00	\$1,299.00	(\$145,778.49)	1/31/2020	Outstanding
108773	Accounts Payable	Computer Check	1/31/2020	COLO ANALYTICAL LAB	\$0.00	\$104.50	(\$145,882.99)	1/31/2020	Outstanding
108774	Accounts Payable	Computer Check	1/31/2020	COLORADO SPRINGS UTILITIES	\$0.00	\$1,738.33	(\$147,621.32)	1/31/2020	Outstanding
108775	Accounts Payable	Computer Check	1/31/2020	CORE & MAIN LP	\$0.00	\$30,893.05	(\$178,514.37)	1/31/2020	Outstanding
108776	Accounts Payable	Computer Check	1/31/2020	DATA WEST	\$0.00	\$401.40	(\$178,915.77)	1/31/2020	Outstanding
108777	Accounts Payable	Computer Check	1/31/2020	EMBROIDERY PLUS	\$0.00	\$802.35	(\$179,718.12)	1/31/2020	Outstanding
108778	Accounts Payable	Computer Check	1/31/2020	EXPRESS SERVICES INC	\$0.00	\$3,054.94	(\$182,773.06)	1/31/2020	Outstanding
108779	Accounts Payable	Computer Check	1/31/2020	FEDERAL EXPRESS CORP	\$0.00	\$48.85	(\$182,821.91)	1/31/2020	Outstanding
108780	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$223.38	(\$183,045.29)	1/31/2020	Outstanding
108781	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$63.47	(\$183,108.76)	1/31/2020	Outstanding
108782	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$52.83	(\$183,161.59)	1/31/2020	Outstanding
108783	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$123.85	(\$183,285.44)	1/31/2020	Outstanding
108784	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$116.52	(\$183,401.96)	1/31/2020	Outstanding
108785	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$167.82	(\$183,569.78)	1/31/2020	Outstanding
108786	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$139.46	(\$183,709.24)	1/31/2020	Outstanding
108787	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$77.97	(\$183,787.21)	1/31/2020	Outstanding
108788	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$73.72	(\$183,860.93)	1/31/2020	Outstanding
108789	Accounts Payable	Computer Check	1/31/2020	FIDELITY TITLE CO	\$0.00	\$91.96	(\$183,952.89)	1/31/2020	Outstanding
108790	Accounts Payable	Computer Check	1/31/2020	FRONT RANGE AQUATECH	\$0.00	\$983.94	(\$184,936.83)	1/31/2020	Outstanding
108791	Accounts Payable	Computer Check	1/31/2020	GOBIN'S INC	\$0.00	\$507.70	(\$185,444.53)	1/31/2020	Outstanding
108792	Accounts Payable	Computer Check	1/31/2020	GREATER PUEBLO CHAMBER	\$0.00	\$100.00	(\$185,544.53)	1/31/2020	Outstanding
108793	Accounts Payable	Computer Check	1/31/2020	JJ KELLER & ASSOCIATES INC	\$0.00	\$105.00	(\$185,649.53)	1/31/2020	Outstanding
108794	Accounts Payable	Computer Check	1/31/2020	JVA INC	\$0.00	\$702.00	(\$186,351.53)	1/31/2020	Outstanding
108795	Accounts Payable	Computer Check	1/31/2020	JVA INC	\$0.00	\$2,570.00	(\$188,921.53)	1/31/2020	Outstanding
108796	Accounts Payable	Computer Check	1/31/2020	JVA INC	\$0.00	\$2,600.00	(\$191,521.53)	1/31/2020	Outstanding
108797	Accounts Payable	Computer Check	1/31/2020	JVA INC	\$0.00	\$6,150.07	(\$197,671.60)	1/31/2020	Outstanding
108798	Accounts Payable	Computer Check	1/31/2020	JVA INC	\$0.00	\$410.00	(\$198,081.60)	1/31/2020	Outstanding
108799	Accounts Payable	Computer Check	1/31/2020	JVA INC	\$0.00	\$3,099.30	(\$201,180.90)	1/31/2020	Outstanding
108800	Accounts Payable	Computer Check	1/31/2020	L N CURTIS & SONS	\$0.00	\$16,485.00	(\$217,665.90)	1/31/2020	Outstanding
108801	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$153.29	(\$217,819.19)	1/31/2020	Outstanding
108802	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$75.00	(\$217,894.19)	1/31/2020	Outstanding
108803	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$148.04	(\$218,042.23)	1/31/2020	Outstanding
108804	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$151.54	(\$218,193.77)	1/31/2020	Outstanding
108805	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$174.01	(\$218,367.78)	1/31/2020	Outstanding
108806	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$70.50	(\$218,438.28)	1/31/2020	Outstanding
108807	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$73.57	(\$218,511.85)	1/31/2020	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
108808	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$62.43	(\$218,574.28)	1/31/2020	Outstanding
108809	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$36.58	(\$218,610.86)	1/31/2020	Outstanding
108810	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$84.67	(\$218,695.53)	1/31/2020	Outstanding
108811	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$28.88	(\$218,724.41)	1/31/2020	Outstanding
108812	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$272.86	(\$218,997.27)	1/31/2020	Outstanding
108813	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$98.71	(\$219,095.98)	1/31/2020	Outstanding
108814	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$109.07	(\$219,205.05)	1/31/2020	Outstanding
108815	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$108.17	(\$219,313.22)	1/31/2020	Outstanding
108816	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$149.14	(\$219,462.36)	1/31/2020	Outstanding
108817	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$95.97	(\$219,558.33)	1/31/2020	Outstanding
108818	Accounts Payable	Computer Check	1/31/2020	LAND TITLE	\$0.00	\$95.31	(\$219,653.64)	1/31/2020	Outstanding
108819	Accounts Payable	Computer Check	1/31/2020	MAINSTREET TIRE USA INC	\$0.00	\$632.00	(\$220,285.64)	1/31/2020	Outstanding
108820	Accounts Payable	Computer Check	1/31/2020	MAX FIRE APPARATUS INC	\$0.00	\$317.28	(\$220,602.92)	1/31/2020	Outstanding
108821	Accounts Payable	Computer Check	1/31/2020	MCCANDLESS TRUCK CENTER, L	\$0.00	\$296.50	(\$220,899.42)	1/31/2020	Outstanding
108822	Accounts Payable	Computer Check	1/31/2020	MOBILE RECORD SHREDDERS L	\$0.00	\$63.00	(\$220,962.42)	1/31/2020	Outstanding
108823	Accounts Payable	Computer Check	1/31/2020	NALCO COMPANY	\$0.00	\$6,460.19	(\$227,422.61)	1/31/2020	Outstanding
108824	Accounts Payable	Computer Check	1/31/2020	NEVEREST EQUIPMENT CO	\$0.00	\$3,995.22	(\$231,417.83)	1/31/2020	Outstanding
108825	Accounts Payable	Computer Check	1/31/2020	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$31.16	(\$231,448.99)	1/31/2020	Outstanding
108826	Accounts Payable	Computer Check	1/31/2020	OFFICE DEPOT	\$0.00	\$74.38	(\$231,523.37)	1/31/2020	Outstanding
108827	Accounts Payable	Computer Check	1/31/2020	Preferred Title	\$0.00	\$134.59	(\$231,657.96)	1/31/2020	Outstanding
108828	Accounts Payable	Computer Check	1/31/2020	Stephan Leonard	\$0.00	\$141.40	(\$231,799.36)	1/31/2020	Outstanding
108829	Accounts Payable	Computer Check	1/31/2020	Rafael Cisneros	\$0.00	\$19.75	(\$231,819.11)	1/31/2020	Outstanding
108830	Accounts Payable	Computer Check	1/31/2020	Heritage Title	\$0.00	\$110.00	(\$231,929.11)	1/31/2020	Outstanding
108831	Accounts Payable	Computer Check	1/31/2020	Legacy Title Group LLC	\$0.00	\$239.42	(\$232,168.53)	1/31/2020	Outstanding
108832	Accounts Payable	Computer Check	1/31/2020	Victor Carabello	\$0.00	\$23.42	(\$232,191.95)	1/31/2020	Outstanding
108833	Accounts Payable	Computer Check	1/31/2020	Heritage Title	\$0.00	\$165.00	(\$232,356.95)	1/31/2020	Outstanding
108834	Accounts Payable	Computer Check	1/31/2020	Aniela Kowzan	\$0.00	\$5.00	(\$232,361.95)	1/31/2020	Outstanding
108835	Accounts Payable	Computer Check	1/31/2020	Darren Cortese	\$0.00	\$62.45	(\$232,424.40)	1/31/2020	Outstanding
108836	Accounts Payable	Computer Check	1/31/2020	Sherri Velasquez	\$0.00	\$75.00	(\$232,499.40)	1/31/2020	Outstanding
108837	Accounts Payable	Computer Check	1/31/2020	Patricia Allen	\$0.00	\$26.46	(\$232,525.86)	1/31/2020	Outstanding
108838	Accounts Payable	Computer Check	1/31/2020	Dawn Boyer	\$0.00	\$30.00	(\$232,555.86)	1/31/2020	Outstanding
108839	Accounts Payable	Computer Check	1/31/2020	Susan Miller	\$0.00	\$58.19	(\$232,614.05)	1/31/2020	Outstanding
108840	Accounts Payable	Computer Check	1/31/2020	PACE ANALYTICAL SERVICES	\$0.00	\$470.00	(\$233,084.05)	1/31/2020	Outstanding
108841	Accounts Payable	Computer Check	1/31/2020	PITNEY BOWES	\$0.00	\$528.15	(\$233,612.20)	1/31/2020	Outstanding
108842	Accounts Payable	Computer Check	1/31/2020	POSTNET	\$0.00	\$840.00	(\$234,452.20)	1/31/2020	Outstanding
108843	Accounts Payable	Computer Check	1/31/2020	PUEBLO AREA COUNCIL OF GOV	\$0.00	\$370.00	(\$234,822.20)	1/31/2020	Outstanding
108844	Accounts Payable	Computer Check	1/31/2020	PUEBLO BEARING SERVICE INC	\$0.00	\$332.90	(\$235,155.10)	1/31/2020	Outstanding
108845	Accounts Payable	Computer Check	1/31/2020	PUEBLO BRAKE & CLUTCH INC	\$0.00	\$92.35	(\$235,247.45)	1/31/2020	Outstanding
108846	Accounts Payable	Computer Check	1/31/2020	PUEBLO COUNTY CLERK & RECO	\$0.00	\$312.00	(\$235,559.45)	1/31/2020	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
108847	Accounts Payable	Computer Check	1/31/2020	PUEBLO DEPT OF PUBLIC HEALT	\$0.00	\$1,364.00	(\$236,923.45)	1/31/2020	Outstanding
108848	Accounts Payable	Computer Check	1/31/2020	PUEBLO ELECTRONICS SUPPLY L	\$0.00	\$165.35	(\$237,088.80)	1/31/2020	Outstanding
108849	Accounts Payable	Computer Check	1/31/2020	LATINO CHAMBER OF COMMERC	\$0.00	\$750.00	(\$237,838.80)	1/31/2020	Outstanding
108850	Accounts Payable	Computer Check	1/31/2020	PUEBLO WELDING AND FABRICA	\$0.00	\$543.06	(\$238,381.86)	1/31/2020	Outstanding
108851	Accounts Payable	Computer Check	1/31/2020	QUESTICA LTD.	\$0.00	\$1,722.46	(\$240,104.32)	1/31/2020	Outstanding
108852	Accounts Payable	Computer Check	1/31/2020	AUTOMATED SECURITY	\$0.00	\$4,296.00	(\$244,400.32)	1/31/2020	Outstanding
108853	Accounts Payable	Computer Check	1/31/2020	RAMPART SUPPLY	\$0.00	\$250.24	(\$244,650.56)	1/31/2020	Outstanding
108854	Accounts Payable	Computer Check	1/31/2020	THE ROCK PARTS CO	\$0.00	\$556.83	(\$245,207.39)	1/31/2020	Outstanding
108855	Accounts Payable	Computer Check	1/31/2020	SCHAEFFER MFG CO	\$0.00	\$783.30	(\$245,990.69)	1/31/2020	Outstanding
108856	Accounts Payable	Computer Check	1/31/2020	SCHUSTERS PRINTING	\$0.00	\$79.00	(\$246,069.69)	1/31/2020	Outstanding
108857	Accounts Payable	Computer Check	1/31/2020	SECOM, INC.	\$0.00	\$4,198.25	(\$250,267.94)	1/31/2020	Outstanding
108858	Accounts Payable	Computer Check	1/31/2020	SERPENTIX CONVEYOR	\$0.00	\$30,654.20	(\$280,922.14)	1/31/2020	Outstanding
108859	Accounts Payable	Computer Check	1/31/2020	SPEKEN IRON & METAL	\$0.00	\$65.28	(\$280,987.42)	1/31/2020	Outstanding
108860	Accounts Payable	Computer Check	1/31/2020	STANEK CONSTRUCTORS, INC.	\$0.00	\$233,225.00	(\$514,212.42)	1/31/2020	Outstanding
108861	Accounts Payable	Computer Check	1/31/2020	STAPLES ADVANTAGE	\$0.00	\$1,008.76	(\$515,221.18)	1/31/2020	Outstanding
108862	Accounts Payable	Computer Check	1/31/2020	STEWART TITLE OF PUEBLO	\$0.00	\$47.12	(\$515,268.30)	1/31/2020	Outstanding
108863	Accounts Payable	Computer Check	1/31/2020	STEWART TITLE OF PUEBLO	\$0.00	\$75.08	(\$515,343.38)	1/31/2020	Outstanding
108864	Accounts Payable	Computer Check	1/31/2020	STEWART TITLE OF PUEBLO	\$0.00	\$94.14	(\$515,437.52)	1/31/2020	Outstanding
108865	Accounts Payable	Computer Check	1/31/2020	STEWART TITLE OF PUEBLO	\$0.00	\$98.26	(\$515,535.78)	1/31/2020	Outstanding
108866	Accounts Payable	Computer Check	1/31/2020	STEWART TITLE OF PUEBLO	\$0.00	\$105.34	(\$515,641.12)	1/31/2020	Outstanding
108867	Accounts Payable	Computer Check	1/31/2020	THE SUPPLY CACHE INC	\$0.00	\$1,410.75	(\$517,051.87)	1/31/2020	Outstanding
108868	Accounts Payable	Computer Check	1/31/2020	TED'S TIRE SERVICE INC	\$0.00	\$258.00	(\$517,309.87)	1/31/2020	Outstanding
108869	Accounts Payable	Computer Check	1/31/2020	TOTAL SERVICE HEATING, AIR C	\$0.00	\$170.00	(\$517,479.87)	1/31/2020	Outstanding
108870	Accounts Payable	Computer Check	1/31/2020	USA BLUEBOOK	\$0.00	\$1,151.70	(\$518,631.57)	1/31/2020	Outstanding
108871	Accounts Payable	Computer Check	1/31/2020	VERIS ENVIRONMENTAL LLC	\$0.00	\$2,784.48	(\$521,416.05)	1/31/2020	Outstanding
108872	Accounts Payable	Computer Check	1/31/2020	VERIZON WIRELESS BELLEVUE	\$0.00	\$2,618.13	(\$524,034.18)	1/31/2020	Outstanding
108873	Accounts Payable	Computer Check	1/31/2020	US BANK NATIONAL	\$0.00	\$1,116.99	(\$525,151.17)	1/31/2020	Outstanding
108874	Accounts Payable	Computer Check	1/31/2020	WIRELESS WATCHDOGS	\$0.00	\$308.00	(\$525,459.17)	1/31/2020	Outstanding
108875	Accounts Payable	Computer Check	1/31/2020	CDS TOOLS LLC	\$0.00	\$1,101.46	(\$526,560.63)	1/31/2020	Outstanding
108876	Accounts Payable	Computer Check	1/31/2020	CHARLES D JONES CO INC	\$0.00	\$79.08	(\$526,639.71)	1/31/2020	Outstanding
108877	Accounts Payable	Computer Check	1/31/2020	INGLE SUPPLY CO	\$0.00	\$169.00	(\$526,808.71)	1/31/2020	Outstanding
108878	Accounts Payable	Computer Check	1/31/2020	JOHN DEERE FINANCIAL / BIG R	\$0.00	\$9.98	(\$526,818.69)	1/31/2020	Outstanding
108879	Accounts Payable	Computer Check	1/31/2020	MCKINNEY DOOR AND HARDWAI	\$0.00	\$64.83	(\$526,883.52)	1/31/2020	Outstanding
108880	Accounts Payable	Computer Check	1/31/2020	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$748.94	(\$527,632.46)	1/31/2020	Outstanding
108881	Accounts Payable	Computer Check	1/31/2020	RED WING BUSINESS ADVANTAG	\$0.00	\$169.99	(\$527,802.45)	1/31/2020	Outstanding
108882	Accounts Payable	Computer Check	1/31/2020	ROAD SIDE SUPPLIES LLC	\$0.00	\$294.00	(\$528,096.45)	1/31/2020	Outstanding
108883	Accounts Payable	Computer Check	1/31/2020	WRIGHT JONES PLUMBING & HE	\$0.00	\$880.00	(\$528,976.45)	1/31/2020	Outstanding
108884	Accounts Payable	Computer Check	2/7/2020	ACCELA INC	\$0.00	\$9,529.00	(\$538,505.45)	2/7/2020	Outstanding
108885	Accounts Payable	Computer Check	2/7/2020	ACME FIRE & SAFETY EQUIPMEN	\$0.00	\$16.00	(\$538,521.45)	2/7/2020	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
108886	Accounts Payable	Computer Check	2/7/2020	ANTERO SEPTIC CO	\$0.00	\$80.00	(\$538,601.45)	2/7/2020	Outstanding
108887	Accounts Payable	Computer Check	2/7/2020	CHARLES D JONES CO INC	\$0.00	\$424.26	(\$539,025.71)	2/7/2020	Outstanding
108888	Accounts Payable	Computer Check	2/7/2020	CIVICPLUS	\$0.00	\$9,045.75	(\$548,071.46)	2/7/2020	Outstanding
108889	Accounts Payable	Computer Check	2/7/2020	CAYLEE COLBERT	\$0.00	\$132.00	(\$548,203.46)	2/7/2020	Outstanding
108890	Accounts Payable	Computer Check	2/7/2020	GENERAL AIR SERVICE & SUPPL	\$0.00	\$867.70	(\$549,071.16)	2/7/2020	Outstanding
108891	Accounts Payable	Computer Check	2/7/2020	PAUL HUFFMAN	\$0.00	\$35.00	(\$549,106.16)	2/7/2020	Outstanding
108892	Accounts Payable	Computer Check	2/7/2020	INGLE SUPPLY CO	\$0.00	\$32.50	(\$549,138.66)	2/7/2020	Outstanding
108893	Accounts Payable	Computer Check	2/7/2020	THE ROCK PARTS CO	\$0.00	\$10.92	(\$549,149.58)	2/7/2020	Outstanding
108894	Accounts Payable	Computer Check	2/7/2020	THEODORE SAGER	\$0.00	\$162.00	(\$549,311.58)	2/7/2020	Outstanding
108895	Accounts Payable	Computer Check	2/7/2020	SARAH MOSS INC	\$0.00	\$1,325.28	(\$550,636.86)	2/7/2020	Outstanding
108896	Accounts Payable	Computer Check	2/7/2020	SNAP-ON INDUSTRIAL	\$0.00	\$45.57	(\$550,682.43)	2/7/2020	Outstanding
108897	Accounts Payable	Computer Check	2/7/2020	SPRADLEY CHEVROLET INC	\$0.00	\$301.74	(\$550,984.17)	2/7/2020	Outstanding
108898	Accounts Payable	Computer Check	2/7/2020	STAPLES ADVANTAGE	\$0.00	\$38.49	(\$551,022.66)	2/7/2020	Outstanding
108899	Accounts Payable	Computer Check	2/7/2020	ABIGAIL THOMPSON	\$0.00	\$99.00	(\$551,121.66)	2/7/2020	Outstanding
108900	Accounts Payable	Computer Check	2/7/2020	TOTAL OFFICE SOLUTIONS	\$0.00	\$848.52	(\$551,970.18)	2/7/2020	Outstanding
108901	Accounts Payable	Computer Check	2/7/2020	PAULA O'DORISIO	\$0.00	\$30.00	(\$552,000.18)	2/7/2020	Outstanding
108902	Accounts Payable	Computer Check	2/7/2020	Preferred Title	\$0.00	\$40.00	(\$552,040.18)	2/7/2020	Outstanding
108903	Accounts Payable	Computer Check	2/7/2020	Michael Alarid	\$0.00	\$40.00	(\$552,080.18)	2/7/2020	Outstanding

**Summary by Transaction Type**

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$478,181.25)</b>
EFT Check	<b>(\$6,716.09)</b>
Bank Draft	<b>(\$67,182.84)</b>
<b>Total Payments:</b>	<b>(\$552,080.18)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$552,080.18)</b>