



PUEBLO WEST METROPOLITAN DISTRICT

109 E. Industrial Blvd • PO Box 7005 • Pueblo West, Colorado 81007
Administrative Offices (719) 547-2000 • Fax (719) 547-2833

Memorandum

To: Pueblo West Metropolitan District Board of Directors

From: Christian Muldoon, Accounting Technician

Date: Jan 20, 2017

RE: Payments in Excess of \$25,000

The following payments in excess of \$25,000 are included in bills paid January 7, 2017, through January 20, 2017:

<u>Vendor</u>	<u>Amount</u>	<u>Description of Purchase</u>
Black Hills Energy	\$46,594.53	Electric Bills
JVA Consulting Engineers	\$26,004.76	Wildhorse Pipeline Project
Contracted Amount:	\$279,600.00	
<u>TOTAL Paid to Date:</u>	<u>\$ 49,948.76</u>	
Balance remaining on Contract:	\$ 229,651.24	
Pate Construction	\$53,211.88	Suction Line Replacement Project
Contracted Amount:	\$1,117,200.00	
<u>TOTAL Paid to Date:</u>	<u>\$ 53,211.88</u>	
Balance remaining on Contract:	\$ 1,063,988.12	
Public Sector Health Care Group	\$78,870.95	Health Coverage - January
San Isabel Electric Association	\$28,809.55	Electric Bills

RECAP OF ALL PAYMENTS FROM JANUARY 7, 2017 - JANUARY 20, 2017

Check Payments	\$221,062.21
Electronic Funds Transfers	\$306,646.27
Bank Drafts	\$ 26,323.51
	<u>NET \$554,031.99</u>

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Status	Post Date
312	Accounts Payable	Bank Draft	1/13/2017	FIRE & POLICE PENSION ASSOCIA	\$0.00	\$8,199.21	(\$8,199.21)	Outstanding	1/13/2017
313	Accounts Payable	Bank Draft	1/10/2017	PUEBLO WEST METRO DISTRICT	\$0.00	\$16,348.58	(\$24,547.79)	Outstanding	1/10/2017
314	Accounts Payable	Bank Draft	1/10/2017	Rocky Mountain Reserve	\$0.00	\$1,071.70	(\$25,619.49)	Outstanding	1/10/2017
315	Accounts Payable	Bank Draft	1/20/2017	Rocky Mountain Reserve	\$0.00	\$704.02	(\$26,323.51)	Outstanding	1/20/2017
6929	Accounts Payable	EFT Check	1/13/2017	AMERICAN ELECTRIC COMPANY	\$0.00	\$94.74	(\$26,418.25)	Cleared	1/13/2017
6930	Accounts Payable	EFT Check	1/13/2017	BARBARA BERNARD	\$0.00	\$60.00	(\$26,478.25)	Cleared	1/13/2017
6931	Accounts Payable	EFT Check	1/13/2017	BETA HEALTH ASSOC INC	\$0.00	\$162.00	(\$26,640.25)	Cleared	1/13/2017
6932	Accounts Payable	EFT Check	1/13/2017	BLACK HILLS ENERGY	\$0.00	\$6,400.47	(\$33,040.72)	Cleared	1/13/2017
6933	Accounts Payable	EFT Check	1/13/2017	BLAZER ELECTRIC SUPPLY OF P	\$0.00	\$647.96	(\$33,688.68)	Cleared	1/13/2017
6934	Accounts Payable	EFT Check	1/13/2017	C & M AIR COOLED ENGINE INC	\$0.00	\$870.00	(\$34,558.68)	Cleared	1/13/2017
6935	Accounts Payable	EFT Check	1/13/2017	ANDREW CARO	\$0.00	\$35.00	(\$34,593.68)	Cleared	1/13/2017
6936	Accounts Payable	EFT Check	1/13/2017	CHARLES D JONES CO INC	\$0.00	\$38.83	(\$34,632.51)	Cleared	1/13/2017
6937	Accounts Payable	EFT Check	1/13/2017	GREG COWAN	\$0.00	\$172.50	(\$34,805.01)	Cleared	1/13/2017
6938	Accounts Payable	EFT Check	1/13/2017	SUSAN DINEEN	\$0.00	\$299.00	(\$35,104.01)	Cleared	1/13/2017
6939	Accounts Payable	EFT Check	1/13/2017	EMBROIDERY PLUS	\$0.00	\$263.00	(\$35,367.01)	Cleared	1/13/2017
6940	Accounts Payable	EFT Check	1/13/2017	EVOQUA WATER TECHNOLOGIE	\$0.00	\$14,171.34	(\$49,538.35)	Cleared	1/13/2017
6941	Accounts Payable	EFT Check	1/13/2017	MICHAEL J FRENCH	\$0.00	\$60.00	(\$49,598.35)	Cleared	1/13/2017
6942	Accounts Payable	EFT Check	1/13/2017	G & K SERVICES	\$0.00	\$385.13	(\$49,983.48)	Cleared	1/13/2017
6943	Accounts Payable	EFT Check	1/13/2017	GOBIN'S INC	\$0.00	\$115.00	(\$50,098.48)	Cleared	1/13/2017
6944	Accounts Payable	EFT Check	1/13/2017	JONATHAN HARRIS	\$0.00	\$174.00	(\$50,272.48)	Cleared	1/13/2017
6945	Accounts Payable	EFT Check	1/13/2017	LINDA HAYLETT	\$0.00	\$517.75	(\$50,790.23)	Cleared	1/13/2017
6946	Accounts Payable	EFT Check	1/13/2017	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$21,418.95	(\$72,209.18)	Cleared	1/13/2017
6947	Accounts Payable	EFT Check	1/13/2017	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$2,891.83	(\$75,101.01)	Cleared	1/13/2017
6948	Accounts Payable	EFT Check	1/13/2017	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$2,420.00	(\$77,521.01)	Cleared	1/13/2017
6949	Accounts Payable	EFT Check	1/13/2017	L N CURTIS & SONS	\$0.00	\$4,888.11	(\$82,409.12)	Cleared	1/13/2017
6950	Accounts Payable	EFT Check	1/13/2017	DEE DEE LEMONS	\$0.00	\$70.00	(\$82,479.12)	Cleared	1/13/2017
6951	Accounts Payable	EFT Check	1/13/2017	JUDY LEONARD	\$0.00	\$60.00	(\$82,539.12)	Cleared	1/13/2017
6952	Accounts Payable	EFT Check	1/13/2017	LOWES CO INC	\$0.00	\$83.74	(\$82,622.86)	Cleared	1/13/2017
6953	Accounts Payable	EFT Check	1/13/2017	MYER'S TIRE SUPPLY DISTRIBUT	\$0.00	\$42.16	(\$82,665.02)	Cleared	1/13/2017
6954	Accounts Payable	EFT Check	1/13/2017	JOE PALLISCO	\$0.00	\$35.00	(\$82,700.02)	Cleared	1/13/2017
6955	Accounts Payable	EFT Check	1/13/2017	ELLIOTT PARKER	\$0.00	\$35.00	(\$82,735.02)	Cleared	1/13/2017
6956	Accounts Payable	EFT Check	1/13/2017	TERESA PILGER	\$0.00	\$312.00	(\$83,047.02)	Cleared	1/13/2017
6957	Accounts Payable	EFT Check	1/13/2017	PUBLIC SECTOR HEALTH CARE G	\$0.00	\$78,870.95	(\$161,917.97)	Cleared	1/13/2017
6958	Accounts Payable	EFT Check	1/13/2017	PUEBLO WINTRONIC CO	\$0.00	\$193.44	(\$162,111.41)	Cleared	1/13/2017
6959	Accounts Payable	EFT Check	1/13/2017	SAN ISABEL ELECTRIC ASSN INC	\$0.00	\$28,809.55	(\$190,920.96)	Cleared	1/13/2017
6960	Accounts Payable	EFT Check	1/13/2017	LAURA SAVAGE	\$0.00	\$234.00	(\$191,154.96)	Cleared	1/13/2017
6961	Accounts Payable	EFT Check	1/13/2017	JOSHUAH SIMMONS	\$0.00	\$225.00	(\$191,379.96)	Cleared	1/13/2017
6962	Accounts Payable	EFT Check	1/13/2017	TEZAK HEAVY EQUIPMENT	\$0.00	\$7,773.32	(\$199,153.28)	Cleared	1/13/2017
6963	Accounts Payable	EFT Check	1/13/2017	JENNIFER TOFT	\$0.00	\$25.00	(\$199,178.28)	Cleared	1/13/2017

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Status	Post Date
6964	Accounts Payable	EFT Check	1/13/2017	ERIC ROBERT TOFT	\$0.00	\$60.00	(\$199,238.28)	Cleared	1/13/2017
6965	Accounts Payable	EFT Check	1/13/2017	UTILITY NOTIFICATION CENTER	\$0.00	\$291.72	(\$199,530.00)	Cleared	1/13/2017
6966	Accounts Payable	EFT Check	1/13/2017	VERIS ENVIRONMENTAL LLC	\$0.00	\$1,198.60	(\$200,728.60)	Cleared	1/13/2017
6967	Accounts Payable	EFT Check	1/13/2017	VRC PROTX LLC	\$0.00	\$1,639.50	(\$202,368.10)	Cleared	1/13/2017
6968	Accounts Payable	EFT Check	1/13/2017	THERESA A ZUPAN	\$0.00	\$60.00	(\$202,428.10)	Cleared	1/13/2017
6969	Accounts Payable	EFT Check	1/20/2017	A-1 BARRICADE & SIGN INC	\$0.00	\$106.20	(\$202,534.30)	Cleared	1/20/2017
6970	Accounts Payable	EFT Check	1/20/2017	ACORN PETROLEUM INC	\$0.00	\$6,979.35	(\$209,513.65)	Cleared	1/20/2017
6971	Accounts Payable	EFT Check	1/20/2017	AIRGAS INTERMOUNTAIN INC	\$0.00	\$96.46	(\$209,610.11)	Cleared	1/20/2017
6972	Accounts Payable	EFT Check	1/20/2017	BLACK HILLS ENERGY	\$0.00	\$46,594.53	(\$256,204.64)	Cleared	1/20/2017
6973	Accounts Payable	EFT Check	1/20/2017	AMANDA BROWN	\$0.00	\$124.68	(\$256,329.32)	Cleared	1/20/2017
6974	Accounts Payable	EFT Check	1/20/2017	CHARLES D JONES CO INC	\$0.00	\$38.83	(\$256,368.15)	Cleared	1/20/2017
6975	Accounts Payable	EFT Check	1/20/2017	CIVICPLUS	\$0.00	\$20,339.28	(\$276,707.43)	Cleared	1/20/2017
6976	Accounts Payable	EFT Check	1/20/2017	COLO SPECIAL DIST PROP & LIA	\$0.00	\$1,198.91	(\$277,906.34)	Cleared	1/20/2017
6977	Accounts Payable	EFT Check	1/20/2017	HD SUPPLY WATERWORKS LTD	\$0.00	\$9,601.88	(\$287,508.22)	Cleared	1/20/2017
6978	Accounts Payable	EFT Check	1/20/2017	KRASSA & MILLER LLC	\$0.00	\$2,017.10	(\$289,525.32)	Cleared	1/20/2017
6979	Accounts Payable	EFT Check	1/20/2017	L N CURTIS & SONS	\$0.00	\$11,662.17	(\$301,187.49)	Cleared	1/20/2017
6980	Accounts Payable	EFT Check	1/20/2017	LOWES CO INC	\$0.00	\$120.32	(\$301,307.81)	Cleared	1/20/2017
6981	Accounts Payable	EFT Check	1/20/2017	MCCANDLESS TRUCK CENTER, L	\$0.00	\$155.12	(\$301,462.93)	Cleared	1/20/2017
6982	Accounts Payable	EFT Check	1/20/2017	MCGEE COMPANY	\$0.00	\$332.03	(\$301,794.96)	Cleared	1/20/2017
6983	Accounts Payable	EFT Check	1/20/2017	MIDWEST CARD AND ID SOLUTI	\$0.00	\$250.00	(\$302,044.96)	Cleared	1/20/2017
6984	Accounts Payable	EFT Check	1/20/2017	POLICE AND FIRE INSURANCE AS	\$0.00	\$11.50	(\$302,056.46)	Cleared	1/20/2017
6985	Accounts Payable	EFT Check	1/20/2017	RESPEC INC	\$0.00	\$18,000.00	(\$320,056.46)	Cleared	1/20/2017
6986	Accounts Payable	EFT Check	1/20/2017	RESPEC INC	\$0.00	\$12,140.00	(\$332,196.46)	Cleared	1/20/2017
6987	Accounts Payable	EFT Check	1/20/2017	LAURA SAVAGE	\$0.00	\$93.00	(\$332,289.46)	Cleared	1/20/2017
6988	Accounts Payable	EFT Check	1/20/2017	STEWART TITLE OF PUEBLO	\$0.00	\$40.00	(\$332,329.46)	Cleared	1/20/2017
6989	Accounts Payable	EFT Check	1/20/2017	DARRIN K TANGEMAN	\$0.00	\$93.00	(\$332,422.46)	Cleared	1/20/2017
6990	Accounts Payable	EFT Check	1/20/2017	THOMSON REUTERS WEST	\$0.00	\$463.67	(\$332,886.13)	Cleared	1/20/2017
6991	Accounts Payable	EFT Check	1/20/2017	USA BLUEBOOK	\$0.00	\$76.73	(\$332,962.86)	Cleared	1/20/2017
6992	Accounts Payable	EFT Check	1/20/2017	WAGNER EQUIPMENT CO	\$0.00	\$6.92	(\$332,969.78)	Cleared	1/20/2017
101526	Accounts Payable	Computer Check	1/13/2017	CARRIE L ALARID	\$0.00	\$237.54	(\$333,207.32)	Outstanding	1/13/2017
101527	Accounts Payable	Computer Check	1/13/2017	THE BUGMAN PEST CONTROL	\$0.00	\$125.00	(\$333,332.32)	Outstanding	1/13/2017
101528	Accounts Payable	Computer Check	1/13/2017	BUSINESS SOLUTIONS LEASING	\$0.00	\$1,572.09	(\$334,904.41)	Outstanding	1/13/2017
101529	Accounts Payable	Computer Check	1/13/2017	MARK CARMEL	\$0.00	\$60.00	(\$334,964.41)	Outstanding	1/13/2017
101530	Accounts Payable	Computer Check	1/13/2017	CENTURY LINK	\$0.00	\$498.71	(\$335,463.12)	Outstanding	1/13/2017
101531	Accounts Payable	Computer Check	1/13/2017	CH DIAGNOSTIC & CONSULTING S	\$0.00	\$420.00	(\$335,883.12)	Outstanding	1/13/2017
101532	Accounts Payable	Computer Check	1/13/2017	DATA WEST	\$0.00	\$183.20	(\$336,066.32)	Outstanding	1/13/2017
101533	Accounts Payable	Computer Check	1/13/2017	BRAD A DAVIDSON	\$0.00	\$200.00	(\$336,266.32)	Outstanding	1/13/2017
101534	Accounts Payable	Computer Check	1/13/2017	DRX ENTERPRISES LLC	\$0.00	\$1,376.70	(\$337,643.02)	Outstanding	1/13/2017
101535	Accounts Payable	Computer Check	1/13/2017	ENVIRO TECH SERVICES INC	\$0.00	\$3,100.72	(\$340,743.74)	Outstanding	1/13/2017

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Status	Post Date
101536	Accounts Payable	Computer Check	1/13/2017	EXPRESS SERVICES INC	\$0.00	\$1,819.68	(\$342,563.42)	Outstanding	1/13/2017
101537	Accounts Payable	Computer Check	1/13/2017	FRONT RANGE FIRE APPARATUS	\$0.00	\$90.00	(\$342,653.42)	Outstanding	1/13/2017
101538	Accounts Payable	Computer Check	1/13/2017	KELSEY GARCIA	\$0.00	\$120.00	(\$342,773.42)	Outstanding	1/13/2017
101539	Accounts Payable	Computer Check	1/13/2017	GRAYCIE EASTON	\$0.00	\$112.00	(\$342,885.42)	Outstanding	1/13/2017
101540	Accounts Payable	Computer Check	1/13/2017	GREATER PUEBLO CHAMBER	\$0.00	\$650.00	(\$343,535.42)	Outstanding	1/13/2017
101541	Accounts Payable	Computer Check	1/13/2017	GROUNDED TECHNOLOGIES, IN	\$0.00	\$1,087.58	(\$344,623.00)	Outstanding	1/13/2017
101542	Accounts Payable	Computer Check	1/13/2017	HUB INTERNATIONAL INSURANC	\$0.00	\$8,108.00	(\$352,731.00)	Outstanding	1/13/2017
101543	Accounts Payable	Computer Check	1/13/2017	JVA CONSULTING ENGINEERS IN	\$0.00	\$26,004.76	(\$378,735.76)	Outstanding	1/13/2017
101544	Accounts Payable	Computer Check	1/13/2017	LIFE-ASSIST INC	\$0.00	\$138.00	(\$378,873.76)	Outstanding	1/13/2017
101545	Accounts Payable	Computer Check	1/13/2017	LYLE SIGNS INC NW 7165	\$0.00	\$1,483.00	(\$380,356.76)	Outstanding	1/13/2017
101546	Accounts Payable	Computer Check	1/13/2017	BILL MARTUCCI	\$0.00	\$650.49	(\$381,007.25)	Outstanding	1/13/2017
101547	Accounts Payable	Computer Check	1/13/2017	METLIFE GROUP BENEFITS	\$0.00	\$5,668.74	(\$386,675.99)	Outstanding	1/13/2017
101548	Accounts Payable	Computer Check	1/13/2017	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$561.09	(\$387,237.08)	Outstanding	1/13/2017
101549	Accounts Payable	Computer Check	1/13/2017	PATE CONSTRUCTION CO INC	\$0.00	\$53,211.88	(\$440,448.96)	Outstanding	1/13/2017
101550	Accounts Payable	Computer Check	1/13/2017	PUEBLO BRAKE & CLUTCH INC	\$0.00	\$107.82	(\$440,556.78)	Outstanding	1/13/2017
101551	Accounts Payable	Computer Check	1/13/2017	PUEBLO CHIEFTAIN	\$0.00	\$1,442.56	(\$441,999.34)	Outstanding	1/13/2017
101552	Accounts Payable	Computer Check	1/13/2017	PUEBLO COUNTY UNITED WAY	\$0.00	\$95.97	(\$442,095.31)	Outstanding	1/13/2017
101553	Accounts Payable	Computer Check	1/13/2017	PUEBLO WEST HARDWARE	\$0.00	\$11.21	(\$442,106.52)	Outstanding	1/13/2017
101554	Accounts Payable	Computer Check	1/13/2017	QUALCORR ENGINEERING	\$0.00	\$16,750.00	(\$458,856.52)	Outstanding	1/13/2017
101555	Accounts Payable	Computer Check	1/13/2017	ROCKY MTN FLEET MANAGERS A	\$0.00	\$350.00	(\$459,206.52)	Outstanding	1/13/2017
101556	Accounts Payable	Computer Check	1/13/2017	ROLAND PROCESS SERVICE & I	\$0.00	\$95.00	(\$459,301.52)	Outstanding	1/13/2017
101557	Accounts Payable	Computer Check	1/13/2017	SUPER QUALITY CLEANERS	\$0.00	\$40.35	(\$459,341.87)	Outstanding	1/13/2017
101558	Accounts Payable	Computer Check	1/13/2017	VERIZON WIRELESS BELLEVUE	\$0.00	\$2,070.72	(\$461,412.59)	Outstanding	1/13/2017
101559	Accounts Payable	Computer Check	1/13/2017	US Bank National	\$0.00	\$17,676.47	(\$479,089.06)	Outstanding	1/13/2017
101560	Accounts Payable	Computer Check	1/13/2017	WAXIE SANITARY SUPPLY	\$0.00	\$701.82	(\$479,790.88)	Outstanding	1/13/2017
101561	Accounts Payable	Computer Check	1/13/2017	WILSON EXCAVATION	\$0.00	\$1,403.20	(\$481,194.08)	Outstanding	1/13/2017
101562	Accounts Payable	One-Time Check	1/13/2017	Bernardo Gonzales	\$0.00	\$90.00	(\$481,284.08)	Outstanding	1/13/2017
101563	Accounts Payable	One-Time Check	1/13/2017	Jamen Cox	\$0.00	\$90.00	(\$481,374.08)	Outstanding	1/13/2017
101564	Accounts Payable	One-Time Check	1/13/2017	Martin Marietta	\$0.00	\$25.00	(\$481,399.08)	Outstanding	1/13/2017
101565	Accounts Payable	One-Time Check	1/13/2017	Pueblo West Softball Association	\$0.00	\$2,342.07	(\$483,741.15)	Outstanding	12/31/2016
101566	Accounts Payable	Computer Check	1/20/2017	ACTION 22 INC	\$0.00	\$200.00	(\$483,941.15)	Outstanding	1/20/2017
101567	Accounts Payable	Computer Check	1/20/2017	C&C DISPOSAL	\$0.00	\$80.00	(\$484,021.15)	Outstanding	1/20/2017
101568	Accounts Payable	Computer Check	1/20/2017	CCOM/CHC CENTERS OCC MEDI	\$0.00	\$825.00	(\$484,846.15)	Outstanding	1/20/2017
101569	Accounts Payable	Computer Check	1/20/2017	COLORADO ASPHALT PAVEMEN	\$0.00	\$225.00	(\$485,071.15)	Outstanding	1/20/2017
101570	Accounts Payable	Computer Check	1/20/2017	COLORADO NATURAL GAS INC	\$0.00	\$229.15	(\$485,300.30)	Outstanding	1/20/2017
101571	Accounts Payable	Computer Check	1/20/2017	CUMMINS ROCKY MOUNTAIN L	\$0.00	\$268.65	(\$485,568.95)	Outstanding	1/20/2017
101572	Accounts Payable	Computer Check	1/20/2017	DPC INDUSTRIES INC	\$0.00	\$100.00	(\$485,668.95)	Outstanding	1/20/2017
101573	Accounts Payable	Computer Check	1/20/2017	ELMERS SHEET METAL	\$0.00	\$20.00	(\$485,688.95)	Outstanding	1/20/2017
101574	Accounts Payable	Computer Check	1/20/2017	EMPLOYERS UNITY LLC	\$0.00	\$1,075.00	(\$486,763.95)	Outstanding	1/20/2017

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Status	Post Date
101575	Accounts Payable	Computer Check	1/20/2017	EXPRESS SERVICES INC	\$0.00	\$2,652.64	(\$489,416.59)	Outstanding	1/20/2017
101576	Accounts Payable	Computer Check	1/20/2017	JERRY L GARVER	\$0.00	\$519.62	(\$489,936.21)	Outstanding	1/20/2017
101577	Accounts Payable	Computer Check	1/20/2017	HARLEY GIFFORD	\$0.00	\$93.00	(\$490,029.21)	Outstanding	1/20/2017
101578	Accounts Payable	Computer Check	1/20/2017	HERCULES INDUSTRIES	\$0.00	\$26.21	(\$490,055.42)	Outstanding	1/20/2017
101579	Accounts Payable	Computer Check	1/20/2017	JVA CONSULTING ENGINEERS IN	\$0.00	\$22,500.00	(\$512,555.42)	Outstanding	1/20/2017
101580	Accounts Payable	Computer Check	1/20/2017	LIFE-ASSIST INC	\$0.00	\$553.41	(\$513,108.83)	Outstanding	1/20/2017
101581	Accounts Payable	Computer Check	1/20/2017	O.J. WATSON COMPANY INC	\$0.00	\$13,690.00	(\$526,798.83)	Outstanding	1/20/2017
101582	Accounts Payable	Computer Check	1/20/2017	O.J. WATSON COMPANY INC	\$0.00	\$246.38	(\$527,045.21)	Outstanding	1/20/2017
101583	Accounts Payable	Computer Check	1/20/2017	OFFICE MAX INCORPORATED	\$0.00	\$66.60	(\$527,111.81)	Outstanding	1/20/2017
101584	Accounts Payable	Computer Check	1/20/2017	PUEBLO AREA COUNCIL OF GOV	\$0.00	\$370.00	(\$527,481.81)	Outstanding	1/20/2017
101585	Accounts Payable	Computer Check	1/20/2017	PUEBLO BRAKE & CLUTCH INC	\$0.00	\$8.95	(\$527,490.76)	Outstanding	1/20/2017
101586	Accounts Payable	Computer Check	1/20/2017	PUEBLO CITY-COUNTY HEALTH I	\$0.00	\$1,202.00	(\$528,692.76)	Outstanding	1/20/2017
101587	Accounts Payable	Computer Check	1/20/2017	R L PARTS PLUS LLC	\$0.00	\$527.98	(\$529,220.74)	Outstanding	1/20/2017
101588	Accounts Payable	Computer Check	1/20/2017	ROCKY MOUNTAIN RESERVE	\$0.00	\$611.00	(\$529,831.74)	Outstanding	1/20/2017
101589	Accounts Payable	Computer Check	1/20/2017	ROY HANSEN & ASSOCIATES LL	\$0.00	\$225.00	(\$530,056.74)	Outstanding	1/20/2017
101590	Accounts Payable	Computer Check	1/20/2017	ROY HANSEN & ASSOCIATES LL	\$0.00	\$60.00	(\$530,116.74)	Outstanding	1/20/2017
101591	Accounts Payable	Computer Check	1/20/2017	SAM'S CLUB	\$0.00	\$18.98	(\$530,135.72)	Outstanding	1/20/2017
101592	Accounts Payable	Computer Check	1/20/2017	SDA	\$0.00	\$1,237.50	(\$531,373.22)	Outstanding	1/20/2017
101593	Accounts Payable	Computer Check	1/20/2017	SHERWIN-WILLIAMS	\$0.00	\$134.22	(\$531,507.44)	Outstanding	1/20/2017
101594	Accounts Payable	Computer Check	1/20/2017	SOCO CRAFTWERKS	\$0.00	\$180.00	(\$531,687.44)	Outstanding	1/20/2017
101595	Accounts Payable	Computer Check	1/20/2017	U.S. BANCORP GOVERNMENT LE	\$0.00	\$15,941.49	(\$547,628.93)	Outstanding	1/20/2017
101596	Accounts Payable	Computer Check	1/20/2017	VECTRA BANK-PUEBLO WEST B	\$0.00	\$125.00	(\$547,753.93)	Outstanding	1/20/2017
101597	Accounts Payable	Computer Check	1/20/2017	XCEL ENERGY	\$0.00	\$6,103.06	(\$553,856.99)	Outstanding	1/20/2017
101598	Accounts Payable	One-Time Check	1/20/2017	Andres Martinez	\$0.00	\$75.00	(\$553,931.99)	Outstanding	1/20/2017
101599	Accounts Payable	One-Time Check	1/20/2017	Federation of Fire Chaplains	\$0.00	\$100.00	(\$554,031.99)	Outstanding	1/20/2017

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Status	Post Date
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Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check (\$218,340.14)
 One-Time Check (\$2,722.07)
 EFT Check (\$306,646.27)
 Bank Draft (\$26,323.51)
Total Payments: (\$554,031.99)

Adjustments:

Payment Adjustments \$0.00
 Deposit Adjustments \$0.00
Total Adjustments: \$0.00

Total Change in Register Balance: (\$554,031.99)