



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: October 8, 2019

RE: Payments in Excess of \$25,000

The following payments in excess of \$25,000 are included in bills paid September 21, 2019, through October 4, 2019:

| <u>Vendor</u> | <u>Amount</u> | <u>Description of Purchase</u> |
|---|---------------|---|
| <u>Brian Taylor</u> | \$29,340.00 | Hill Ranch Mowing |
| <u>Core & Main LP</u> | \$27,527.07 | New Water Services |
| <u>Nalco Company</u> | \$29,007.60 | TP-1 Chemicals |
| <u>Public Sector Health Care Group</u> | \$75,357.74 | Health Coverage-October 2019 |
| <u>Stanek Constructors, Inc.</u> Project Amount: \$3,945,370.00 TOTAL Paid to Date: \$460,750.00 Balance on Contract: \$3,484,620.00 | \$460,750.00 | North Tank Farm Improvements |
| <u>Stanek Constructors, Inc.</u> Project Amount: \$1,974,000.00 TOTAL Paid to Date: \$1,404,766.90 Balance on Contract: \$569,233.10 | \$408,501.90 | States Ave Liftstation (LS3) Construction |
| <u>Suncor Energy (U.S.A.) Inc.</u> | \$97,520.00 | 2019 Emulsion Material Contract-Chip Seal Program |

| RECAP OF ALL PAYMENTS FROM SEPTEMBER 21 - OCTOBER 4, 2019 | |
|--|-----------------------|
| Check Payments | \$139,564.21 |
| Electronic Funds Transfers | \$1,207,256.53 |
| Bank Drafts | \$40,446.98 |
| NET | \$1,387,267.72 |

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 |
|--------------------|------------------|------------------|------------------|-------------------------------|----------|-------------|---------------|-----------|-------------|
| 1774 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$626.76 | (\$626.76) | 9/27/2019 | Outstanding |
| 1775 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$180.59 | (\$807.35) | 9/27/2019 | Outstanding |
| 1776 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$53.12 | (\$860.47) | 9/27/2019 | Outstanding |
| 1777 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$21.24 | (\$881.71) | 9/27/2019 | Outstanding |
| 1778 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$12.37 | (\$894.08) | 9/27/2019 | Outstanding |
| 1779 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$12,548.35 | (\$13,442.43) | 9/27/2019 | Outstanding |
| 1780 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$816.05 | (\$14,258.48) | 9/27/2019 | Outstanding |
| 1781 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$23.54 | (\$14,282.02) | 9/27/2019 | Outstanding |
| 1782 | Accounts Payable | Bank Draft | 9/27/2019 | BLACK HILLS ENERGY | \$0.00 | \$180.59 | (\$14,462.61) | 9/27/2019 | Outstanding |
| 1783 | Accounts Payable | Bank Draft | 9/24/2019 | Rocky Mountain Reserve | \$0.00 | \$4,379.72 | (\$18,842.33) | 9/24/2019 | Outstanding |
| 1784 | Accounts Payable | Bank Draft | 9/27/2019 | U.S. BANCORP GOVERNMENT LE | \$0.00 | \$11,480.03 | (\$30,322.36) | 9/27/2019 | Outstanding |
| 1785 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$37.78 | (\$30,360.14) | 9/27/2019 | Outstanding |
| 1786 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$38.70 | (\$30,398.84) | 9/27/2019 | Outstanding |
| 1787 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$3.77 | (\$30,402.61) | 9/27/2019 | Outstanding |
| 1788 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$14.73 | (\$30,417.34) | 9/27/2019 | Outstanding |
| 1789 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$19.28 | (\$30,436.62) | 9/27/2019 | Outstanding |
| 1790 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$173.60 | (\$30,610.22) | 9/27/2019 | Outstanding |
| 1791 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$38.25 | (\$30,648.47) | 9/27/2019 | Outstanding |
| 1792 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$29.09 | (\$30,677.56) | 9/27/2019 | Outstanding |
| 1793 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$8.38 | (\$30,685.94) | 9/27/2019 | Outstanding |
| 1794 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$2.47 | (\$30,688.41) | 9/27/2019 | Outstanding |
| 1795 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$0.98 | (\$30,689.39) | 9/27/2019 | Outstanding |
| 1796 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$50.21 | (\$30,739.60) | 9/27/2019 | Outstanding |
| 1797 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$8.38 | (\$30,747.98) | 9/27/2019 | Outstanding |
| 1798 | Accounts Payable | Bank Draft | 9/27/2019 | XCEL ENERGY | \$0.00 | \$37.78 | (\$30,785.76) | 9/27/2019 | Outstanding |
| 1799 | Accounts Payable | Bank Draft | 10/4/2019 | BLACK HILLS ENERGY | \$0.00 | \$12.37 | (\$30,798.13) | 10/4/2019 | Outstanding |
| 1800 | Accounts Payable | Bank Draft | 10/4/2019 | COLORADO NATURAL GAS INC | \$0.00 | \$94.65 | (\$30,892.78) | 10/4/2019 | Outstanding |
| 1801 | Accounts Payable | Bank Draft | 10/4/2019 | FIRE & POLICE PENSION ASSOCIA | \$0.00 | \$9,146.12 | (\$40,038.90) | 10/4/2019 | Outstanding |
| 1802 | Accounts Payable | Bank Draft | 10/1/2019 | Rocky Mountain Reserve | \$0.00 | \$242.66 | (\$40,281.56) | 10/1/2019 | Outstanding |
| 1803 | Accounts Payable | Bank Draft | 10/4/2019 | XCEL ENERGY | \$0.00 | \$19.27 | (\$40,300.83) | 10/4/2019 | Outstanding |
| 1804 | Accounts Payable | Bank Draft | 10/4/2019 | XCEL ENERGY | \$0.00 | \$14.73 | (\$40,315.56) | 10/4/2019 | Outstanding |
| 1805 | Accounts Payable | Bank Draft | 10/4/2019 | XCEL ENERGY | \$0.00 | \$3.78 | (\$40,319.34) | 10/4/2019 | Outstanding |
| 1806 | Accounts Payable | Bank Draft | 10/4/2019 | XCEL ENERGY | \$0.00 | \$49.76 | (\$40,369.10) | 10/4/2019 | Outstanding |
| 1807 | Accounts Payable | Bank Draft | 10/4/2019 | XCEL ENERGY | \$0.00 | \$39.63 | (\$40,408.73) | 10/4/2019 | Outstanding |
| 1808 | Accounts Payable | Bank Draft | 10/4/2019 | XCEL ENERGY | \$0.00 | \$38.25 | (\$40,446.98) | 10/4/2019 | Outstanding |
| 12733 | Accounts Payable | EFT Check | 9/27/2019 | 4 RIVERS EQUIPMENT LLC | \$0.00 | \$6,730.74 | (\$47,177.72) | 9/27/2019 | Cleared |
| 12734 | Accounts Payable | EFT Check | 9/27/2019 | ACORN PETROLEUM INC | \$0.00 | \$9,699.68 | (\$56,877.40) | 9/27/2019 | Cleared |
| 12735 | Accounts Payable | EFT Check | 9/27/2019 | AMANDA BROWN | \$0.00 | \$209.00 | (\$57,086.40) | 9/27/2019 | Cleared |
| 12736 | Accounts Payable | EFT Check | 9/27/2019 | THE BUGMAN PEST CONTROL | \$0.00 | \$125.00 | (\$57,211.40) | 9/27/2019 | 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 |
|--------------------|------------------|------------------|------------------|------------------------------|----------|--------------|----------------|-----------|---------|
| 12737 | Accounts Payable | EFT Check | 9/27/2019 | CARNATION BUILDING SERVICE I | \$0.00 | \$3,086.00 | (\$60,297.40) | 9/27/2019 | Cleared |
| 12738 | Accounts Payable | EFT Check | 9/27/2019 | CINTAS CORPORATION | \$0.00 | \$455.07 | (\$60,752.47) | 9/27/2019 | Cleared |
| 12739 | Accounts Payable | EFT Check | 9/27/2019 | CMS IP TECHNOLOGIES | \$0.00 | \$1,299.00 | (\$62,051.47) | 9/27/2019 | Cleared |
| 12740 | Accounts Payable | EFT Check | 9/27/2019 | COLO ANALYTICAL LAB | \$0.00 | \$534.70 | (\$62,586.17) | 9/27/2019 | Cleared |
| 12741 | Accounts Payable | EFT Check | 9/27/2019 | COLORADO PETROLEUM | \$0.00 | \$2,343.00 | (\$64,929.17) | 9/27/2019 | Cleared |
| 12742 | Accounts Payable | EFT Check | 9/27/2019 | CORE & MAIN LP | \$0.00 | \$27,527.07 | (\$92,456.24) | 9/27/2019 | Cleared |
| 12743 | Accounts Payable | EFT Check | 9/27/2019 | DATA WEST | \$0.00 | \$388.10 | (\$92,844.34) | 9/27/2019 | Cleared |
| 12744 | Accounts Payable | EFT Check | 9/27/2019 | EMBROIDERY PLUS | \$0.00 | \$195.90 | (\$93,040.24) | 9/27/2019 | Cleared |
| 12745 | Accounts Payable | EFT Check | 9/27/2019 | GRAINGER | \$0.00 | \$128.03 | (\$93,168.27) | 9/27/2019 | Cleared |
| 12746 | Accounts Payable | EFT Check | 9/27/2019 | IMS INFRASTRUCTURE MANAGEM | \$0.00 | \$20,752.50 | (\$113,920.77) | 9/27/2019 | Cleared |
| 12747 | Accounts Payable | EFT Check | 9/27/2019 | KATHERINE KALLENBACH | \$0.00 | \$199.92 | (\$114,120.69) | 9/27/2019 | Cleared |
| 12748 | Accounts Payable | EFT Check | 9/27/2019 | VERONICA KIMBREL | \$0.00 | \$107.00 | (\$114,227.69) | 9/27/2019 | Cleared |
| 12749 | Accounts Payable | EFT Check | 9/27/2019 | KRASSA & MILLER LLC | \$0.00 | \$10,082.14 | (\$124,309.83) | 9/27/2019 | Cleared |
| 12750 | Accounts Payable | EFT Check | 9/27/2019 | THELINCOLN NATIONAL LIFE IN | \$0.00 | \$3,692.44 | (\$128,002.27) | 9/27/2019 | Cleared |
| 12751 | Accounts Payable | EFT Check | 9/27/2019 | LOWES CO INC | \$0.00 | \$776.71 | (\$128,778.98) | 9/27/2019 | Cleared |
| 12752 | Accounts Payable | EFT Check | 9/27/2019 | MCCANDLESS TRUCK CENTER, L | \$0.00 | \$1,989.85 | (\$130,768.83) | 9/27/2019 | Cleared |
| 12753 | Accounts Payable | EFT Check | 9/27/2019 | PACE ANALYTICAL SERVICES | \$0.00 | \$1,285.00 | (\$132,053.83) | 9/27/2019 | Cleared |
| 12754 | Accounts Payable | EFT Check | 9/27/2019 | PUBLIC SECTOR HEALTH CARE G | \$0.00 | \$75,357.74 | (\$207,411.57) | 9/27/2019 | Cleared |
| 12755 | Accounts Payable | EFT Check | 9/27/2019 | RAMPART SUPPLY | \$0.00 | \$32.19 | (\$207,443.76) | 9/27/2019 | Cleared |
| 12756 | Accounts Payable | EFT Check | 9/27/2019 | REXEL, INC | \$0.00 | \$433.03 | (\$207,876.79) | 9/27/2019 | Cleared |
| 12757 | Accounts Payable | EFT Check | 9/27/2019 | GEORGIA ROBERTS | \$0.00 | \$187.96 | (\$208,064.75) | 9/27/2019 | Cleared |
| 12758 | Accounts Payable | EFT Check | 9/27/2019 | ROCKY MTN RECORDS MANAGE | \$0.00 | \$1,297.00 | (\$209,361.75) | 9/27/2019 | Cleared |
| 12759 | Accounts Payable | EFT Check | 9/27/2019 | SNAP FITNESS | \$0.00 | \$582.00 | (\$209,943.75) | 9/27/2019 | Cleared |
| 12760 | Accounts Payable | EFT Check | 9/27/2019 | STANEK CONSTRUCTORS, INC. | \$0.00 | \$460,750.00 | (\$670,693.75) | 9/27/2019 | Cleared |
| 12761 | Accounts Payable | EFT Check | 9/27/2019 | STAPLES ADVANTAGE | \$0.00 | \$192.43 | (\$670,886.18) | 9/27/2019 | Cleared |
| 12762 | Accounts Payable | EFT Check | 9/27/2019 | STEWART TITLE OF PUEBLO | \$0.00 | \$191.72 | (\$671,077.90) | 9/27/2019 | Cleared |
| 12763 | Accounts Payable | EFT Check | 9/27/2019 | STEWART TITLE OF PUEBLO | \$0.00 | \$163.98 | (\$671,241.88) | 9/27/2019 | Cleared |
| 12764 | Accounts Payable | EFT Check | 9/27/2019 | STEWART TITLE OF PUEBLO | \$0.00 | \$252.87 | (\$671,494.75) | 9/27/2019 | Cleared |
| 12765 | Accounts Payable | EFT Check | 9/27/2019 | STEWART TITLE OF PUEBLO | \$0.00 | \$42.92 | (\$671,537.67) | 9/27/2019 | Cleared |
| 12766 | Accounts Payable | EFT Check | 9/27/2019 | SUNCOR ENERGY (U.S.A) INC | \$0.00 | \$97,520.00 | (\$769,057.67) | 9/27/2019 | Cleared |
| 12767 | Accounts Payable | EFT Check | 9/27/2019 | TEZAK HEAVY EQUIPMENT | \$0.00 | \$7,709.14 | (\$776,766.81) | 9/27/2019 | Cleared |
| 12768 | Accounts Payable | EFT Check | 9/27/2019 | NATALIE WOODWORTH | \$0.00 | \$88.80 | (\$776,855.61) | 9/27/2019 | Cleared |
| 12769 | Accounts Payable | EFT Check | 9/27/2019 | THERESA A ZUPAN | \$0.00 | \$162.40 | (\$777,018.01) | 9/27/2019 | Cleared |
| 12770 | Accounts Payable | EFT Check | 10/4/2019 | 4 RIVERS EQUIPMENT LLC | \$0.00 | \$270.00 | (\$777,288.01) | 10/4/2019 | Cleared |
| 12771 | Accounts Payable | EFT Check | 10/4/2019 | ACORN PETROLEUM INC | \$0.00 | \$4,470.74 | (\$781,758.75) | 10/4/2019 | Cleared |
| 12772 | Accounts Payable | EFT Check | 10/4/2019 | AFLAC | \$0.00 | \$4,187.79 | (\$785,946.54) | 10/4/2019 | Cleared |
| 12773 | Accounts Payable | EFT Check | 10/4/2019 | BANKERS' BANK OF THE WEST | \$0.00 | \$4,435.77 | (\$790,382.31) | 10/4/2019 | Cleared |
| 12774 | Accounts Payable | EFT Check | 10/4/2019 | KILLIAN BOMAN | \$0.00 | \$230.00 | (\$790,612.31) | 10/4/2019 | Cleared |
| 12775 | Accounts Payable | EFT Check | 10/4/2019 | ANDREW CARO | \$0.00 | \$110.00 | (\$790,722.31) | 10/4/2019 | Cleared |

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 |
|--------------------|------------------|------------------|------------------|-----------------------------|----------|--------------|------------------|-----------|-------------|
| 12776 | Accounts Payable | EFT Check | 10/4/2019 | CHARLES D JONES CO INC | \$0.00 | \$411.18 | (\$791,133.49) | 10/4/2019 | Cleared |
| 12777 | Accounts Payable | EFT Check | 10/4/2019 | CINTAS CORPORATION | \$0.00 | \$199.59 | (\$791,333.08) | 10/4/2019 | Cleared |
| 12778 | Accounts Payable | EFT Check | 10/4/2019 | DAVID COSBY | \$0.00 | \$327.00 | (\$791,660.08) | 10/4/2019 | Cleared |
| 12779 | Accounts Payable | EFT Check | 10/4/2019 | EMBROIDERY PLUS | \$0.00 | \$211.00 | (\$791,871.08) | 10/4/2019 | Cleared |
| 12780 | Accounts Payable | EFT Check | 10/4/2019 | LINDA HAYLETT | \$0.00 | \$284.57 | (\$792,155.65) | 10/4/2019 | Cleared |
| 12781 | Accounts Payable | EFT Check | 10/4/2019 | ROBERT HERNANDEZ | \$0.00 | \$135.00 | (\$792,290.65) | 10/4/2019 | Cleared |
| 12782 | Accounts Payable | EFT Check | 10/4/2019 | ICMA/VANTAGEPOINT TRANS AG | \$0.00 | \$22,581.60 | (\$814,872.25) | 10/4/2019 | Cleared |
| 12783 | Accounts Payable | EFT Check | 10/4/2019 | ICMA/VANTAGEPOINT TRANS AG | \$0.00 | \$3,102.97 | (\$817,975.22) | 10/4/2019 | Cleared |
| 12784 | Accounts Payable | EFT Check | 10/4/2019 | ICMA/VANTAGEPOINT TRANS AG | \$0.00 | \$1,747.23 | (\$819,722.45) | 10/4/2019 | Cleared |
| 12785 | Accounts Payable | EFT Check | 10/4/2019 | INTERMOUNTAIN SALES, INC | \$0.00 | \$531.50 | (\$820,253.95) | 10/4/2019 | Cleared |
| 12786 | Accounts Payable | EFT Check | 10/4/2019 | DYLAN JACKETTA | \$0.00 | \$584.00 | (\$820,837.95) | 10/4/2019 | Cleared |
| 12787 | Accounts Payable | EFT Check | 10/4/2019 | JOSHUA JOHNSON | \$0.00 | \$315.00 | (\$821,152.95) | 10/4/2019 | Cleared |
| 12788 | Accounts Payable | EFT Check | 10/4/2019 | KAMAN INDUSTRIAL TECHNOLO | \$0.00 | \$816.98 | (\$821,969.93) | 10/4/2019 | Cleared |
| 12789 | Accounts Payable | EFT Check | 10/4/2019 | KLEINFELDER INC | \$0.00 | \$3,577.50 | (\$825,547.43) | 10/4/2019 | Cleared |
| 12790 | Accounts Payable | EFT Check | 10/4/2019 | LOWES CO INC | \$0.00 | \$22.76 | (\$825,570.19) | 10/4/2019 | Cleared |
| 12791 | Accounts Payable | EFT Check | 10/4/2019 | MARK MEARS | \$0.00 | \$296.00 | (\$825,866.19) | 10/4/2019 | Cleared |
| 12792 | Accounts Payable | EFT Check | 10/4/2019 | MUNICIPAL EMERGENCY SERVI | \$0.00 | \$1,723.44 | (\$827,589.63) | 10/4/2019 | Cleared |
| 12793 | Accounts Payable | EFT Check | 10/4/2019 | NEVEREST EQUIPMENT CO | \$0.00 | \$233.00 | (\$827,822.63) | 10/4/2019 | Cleared |
| 12794 | Accounts Payable | EFT Check | 10/4/2019 | STEVE NIELSEN | \$0.00 | \$18.68 | (\$827,841.31) | 10/4/2019 | Cleared |
| 12795 | Accounts Payable | EFT Check | 10/4/2019 | AGUSTIN J. OBREGON | \$0.00 | \$55.00 | (\$827,896.31) | 10/4/2019 | Cleared |
| 12796 | Accounts Payable | EFT Check | 10/4/2019 | TERESA PILGER | \$0.00 | \$168.00 | (\$828,064.31) | 10/4/2019 | Cleared |
| 12797 | Accounts Payable | EFT Check | 10/4/2019 | PRECISION HYDRAULICS INC | \$0.00 | \$485.84 | (\$828,550.15) | 10/4/2019 | Cleared |
| 12798 | Accounts Payable | EFT Check | 10/4/2019 | RACINE'S LOCKSMITHING | \$0.00 | \$9.00 | (\$828,559.15) | 10/4/2019 | Cleared |
| 12799 | Accounts Payable | EFT Check | 10/4/2019 | RED WING BUSINESS ADVANTAG | \$0.00 | \$169.99 | (\$828,729.14) | 10/4/2019 | Cleared |
| 12800 | Accounts Payable | EFT Check | 10/4/2019 | REXEL, INC | \$0.00 | \$668.94 | (\$829,398.08) | 10/4/2019 | Cleared |
| 12801 | Accounts Payable | EFT Check | 10/4/2019 | ROAD SIDE SUPPLIES LLC | \$0.00 | \$42.00 | (\$829,440.08) | 10/4/2019 | Cleared |
| 12802 | Accounts Payable | EFT Check | 10/4/2019 | JOSEPH RUSS | \$0.00 | \$285.00 | (\$829,725.08) | 10/4/2019 | Cleared |
| 12803 | Accounts Payable | EFT Check | 10/4/2019 | TIMOTHY SASAOKA | \$0.00 | \$460.00 | (\$830,185.08) | 10/4/2019 | Cleared |
| 12804 | Accounts Payable | EFT Check | 10/4/2019 | SHORT ELLIOTT HENDRICKSON I | \$0.00 | \$6,500.00 | (\$836,685.08) | 10/4/2019 | Cleared |
| 12805 | Accounts Payable | EFT Check | 10/4/2019 | STANEK CONSTRUCTORS, INC. | \$0.00 | \$408,501.90 | (\$1,245,186.98) | 10/4/2019 | Cleared |
| 12806 | Accounts Payable | EFT Check | 10/4/2019 | STAPLES ADVANTAGE | \$0.00 | \$280.13 | (\$1,245,467.11) | 10/4/2019 | Cleared |
| 12807 | Accounts Payable | EFT Check | 10/4/2019 | TED'S TIRE SERVICE INC | \$0.00 | \$1,360.00 | (\$1,246,827.11) | 10/4/2019 | Cleared |
| 12808 | Accounts Payable | EFT Check | 10/4/2019 | JENNIFER TOFT | \$0.00 | \$120.00 | (\$1,246,947.11) | 10/4/2019 | Cleared |
| 12809 | Accounts Payable | EFT Check | 10/4/2019 | ERIC ROBERT TOFT | \$0.00 | \$155.00 | (\$1,247,102.11) | 10/4/2019 | Cleared |
| 12810 | Accounts Payable | EFT Check | 10/4/2019 | MORGON TOOLEY-PRATER | \$0.00 | \$110.00 | (\$1,247,212.11) | 10/4/2019 | Cleared |
| 12811 | Accounts Payable | EFT Check | 10/4/2019 | LYNN D VANNATAN | \$0.00 | \$155.40 | (\$1,247,367.51) | 10/4/2019 | Cleared |
| 12812 | Accounts Payable | EFT Check | 10/4/2019 | DANIEL WELLS | \$0.00 | \$20.00 | (\$1,247,387.51) | 10/4/2019 | Cleared |
| 12813 | Accounts Payable | EFT Check | 10/4/2019 | WIRELESS WATCHDOGS | \$0.00 | \$316.00 | (\$1,247,703.51) | 10/4/2019 | Cleared |
| 107781 | Accounts Payable | Computer Check | 9/27/2019 | ACE EQUIPMENT & SUPPLY CO | \$0.00 | \$436.50 | (\$1,248,140.01) | 9/27/2019 | 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 |
|--------------------|------------------|------------------|------------------|------------------------------|----------|-------------|------------------|-----------|-------------|
| 107782 | Accounts Payable | Computer Check | 9/27/2019 | AUTHORIZED MATCO TOOLS DI | \$0.00 | \$365.85 | (\$1,248,505.86) | 9/27/2019 | Outstanding |
| 107783 | Accounts Payable | Computer Check | 9/27/2019 | BRIAN TAYLOR | \$0.00 | \$29,340.00 | (\$1,277,845.86) | 9/27/2019 | Outstanding |
| 107784 | Accounts Payable | Computer Check | 9/27/2019 | C&C DISPOSAL | \$0.00 | \$90.00 | (\$1,277,935.86) | 9/27/2019 | Outstanding |
| 107785 | Accounts Payable | Computer Check | 9/27/2019 | CAYLEE COLBERT | \$0.00 | \$99.90 | (\$1,278,035.76) | 9/27/2019 | Outstanding |
| 107786 | Accounts Payable | Computer Check | 9/27/2019 | COLORADO SPECIAL DISTRICTS P | \$0.00 | \$221.32 | (\$1,278,257.08) | 9/27/2019 | Outstanding |
| 107787 | Accounts Payable | Computer Check | 9/27/2019 | DPC INDUSTRIES INC | \$0.00 | \$100.00 | (\$1,278,357.08) | 9/27/2019 | Outstanding |
| 107788 | Accounts Payable | Computer Check | 9/27/2019 | FIDELITY TITLE CO | \$0.00 | \$204.30 | (\$1,278,561.38) | 9/27/2019 | Outstanding |
| 107789 | Accounts Payable | Computer Check | 9/27/2019 | FIDELITY TITLE CO | \$0.00 | \$69.95 | (\$1,278,631.33) | 9/27/2019 | Outstanding |
| 107790 | Accounts Payable | Computer Check | 9/27/2019 | FIDELITY TITLE CO | \$0.00 | \$31.91 | (\$1,278,663.24) | 9/27/2019 | Outstanding |
| 107791 | Accounts Payable | Computer Check | 9/27/2019 | FIDELITY TITLE CO | \$0.00 | \$78.55 | (\$1,278,741.79) | 9/27/2019 | Outstanding |
| 107792 | Accounts Payable | Computer Check | 9/27/2019 | FIDELITY TITLE CO | \$0.00 | \$60.05 | (\$1,278,801.84) | 9/27/2019 | Outstanding |
| 107793 | Accounts Payable | Computer Check | 9/27/2019 | JASON GILLETTE | \$0.00 | \$480.00 | (\$1,279,281.84) | 9/27/2019 | Outstanding |
| 107794 | Accounts Payable | Computer Check | 9/27/2019 | THEGLOVE WAGON | \$0.00 | \$45.00 | (\$1,279,326.84) | 9/27/2019 | Outstanding |
| 107795 | Accounts Payable | Computer Check | 9/27/2019 | HACH COMPANY | \$0.00 | \$2,332.00 | (\$1,281,658.84) | 9/27/2019 | Outstanding |
| 107796 | Accounts Payable | Computer Check | 9/27/2019 | CORY HARTMAN | \$0.00 | \$120.00 | (\$1,281,778.84) | 9/27/2019 | Outstanding |
| 107797 | Accounts Payable | Computer Check | 9/27/2019 | TYLER JACKSON | \$0.00 | \$111.00 | (\$1,281,889.84) | 9/27/2019 | Outstanding |
| 107798 | Accounts Payable | Computer Check | 9/27/2019 | JOHN DEERE FINANCIAL / BIG R | \$0.00 | \$6.99 | (\$1,281,896.83) | 9/27/2019 | Outstanding |
| 107799 | Accounts Payable | Computer Check | 9/27/2019 | AUSTIN KEMMET | \$0.00 | \$77.70 | (\$1,281,974.53) | 9/27/2019 | Outstanding |
| 107800 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$151.07 | (\$1,282,125.60) | 9/27/2019 | Outstanding |
| 107801 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$121.47 | (\$1,282,247.07) | 9/27/2019 | Outstanding |
| 107802 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$42.48 | (\$1,282,289.55) | 9/27/2019 | Outstanding |
| 107803 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$69.34 | (\$1,282,358.89) | 9/27/2019 | Outstanding |
| 107804 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$53.85 | (\$1,282,412.74) | 9/27/2019 | Outstanding |
| 107805 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$52.38 | (\$1,282,465.12) | 9/27/2019 | Outstanding |
| 107806 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$226.07 | (\$1,282,691.19) | 9/27/2019 | Outstanding |
| 107807 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$118.11 | (\$1,282,809.30) | 9/27/2019 | Outstanding |
| 107808 | Accounts Payable | Computer Check | 9/27/2019 | LAND TITLE | \$0.00 | \$90.97 | (\$1,282,900.27) | 9/27/2019 | Outstanding |
| 107809 | Accounts Payable | Computer Check | 9/27/2019 | ALEXANDER MARTINEZ | \$0.00 | \$120.00 | (\$1,283,020.27) | 9/27/2019 | Outstanding |
| 107810 | Accounts Payable | Computer Check | 9/27/2019 | METLIFE GROUP BENEFITS | \$0.00 | \$6,637.65 | (\$1,289,657.92) | 9/27/2019 | Outstanding |
| 107811 | Accounts Payable | Computer Check | 9/27/2019 | NALCO COMPANY | \$0.00 | \$7,252.20 | (\$1,296,910.12) | 9/27/2019 | Outstanding |
| 107812 | Accounts Payable | Computer Check | 9/27/2019 | NALCO COMPANY | \$0.00 | \$29,007.60 | (\$1,325,917.72) | 9/27/2019 | Outstanding |
| 107813 | Accounts Payable | Computer Check | 9/27/2019 | O'REILLY AUTOMOTIVE STORES I | \$0.00 | \$467.47 | (\$1,326,385.19) | 9/27/2019 | Outstanding |
| 107814 | Accounts Payable | Computer Check | 9/27/2019 | POSTNET | \$0.00 | \$1,441.95 | (\$1,327,827.14) | 9/27/2019 | Outstanding |
| 107815 | Accounts Payable | Computer Check | 9/27/2019 | PUEBLO BEARING SERVICE INC | \$0.00 | \$90.57 | (\$1,327,917.71) | 9/27/2019 | Outstanding |
| 107816 | Accounts Payable | Computer Check | 9/27/2019 | PUEBLO BRAKE & CLUTCH INC | \$0.00 | \$30.75 | (\$1,327,948.46) | 9/27/2019 | Outstanding |
| 107817 | Accounts Payable | Computer Check | 9/27/2019 | PUEBLO DEPT OF PUBLIC HEALT | \$0.00 | \$205.00 | (\$1,328,153.46) | 9/27/2019 | Outstanding |
| 107818 | Accounts Payable | Computer Check | 9/27/2019 | PUEBLO WEST METRO DISTRICT | \$0.00 | \$60.95 | (\$1,328,214.41) | 9/27/2019 | Outstanding |
| 107819 | Accounts Payable | Computer Check | 9/27/2019 | R L PARTS PLUS LLC | \$0.00 | \$111.95 | (\$1,328,326.36) | 9/27/2019 | Outstanding |
| 107820 | Accounts Payable | Computer Check | 9/27/2019 | DAN RADIFF | \$0.00 | \$120.00 | (\$1,328,446.36) | 9/27/2019 | 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 |
|--------------------|------------------|------------------|------------------|-------------------------------|----------|-------------|------------------|-----------|-------------|
| 107821 | Accounts Payable | Computer Check | 9/27/2019 | THE ROCK PARTS CO | \$0.00 | \$36.35 | (\$1,328,482.71) | 9/27/2019 | Outstanding |
| 107822 | Accounts Payable | Computer Check | 9/27/2019 | SCHMIDT CONSTRUCTION COMP | \$0.00 | \$9,757.45 | (\$1,338,240.16) | 9/27/2019 | Outstanding |
| 107823 | Accounts Payable | Computer Check | 9/27/2019 | ABIGAIL THOMPSON | \$0.00 | \$67.00 | (\$1,338,307.16) | 9/27/2019 | Outstanding |
| 107824 | Accounts Payable | Computer Check | 9/27/2019 | UNITED RENTALS INC | \$0.00 | \$119.04 | (\$1,338,426.20) | 9/27/2019 | Outstanding |
| 107825 | Accounts Payable | Computer Check | 9/27/2019 | VERIZON WIRELESS BELLEVUE | \$0.00 | \$2,375.88 | (\$1,340,802.08) | 9/27/2019 | Outstanding |
| 107826 | Accounts Payable | One-Time Check | 9/27/2019 | Christopher Robertson | \$0.00 | \$36.21 | (\$1,340,838.29) | 9/27/2019 | Outstanding |
| 107827 | Accounts Payable | One-Time Check | 9/27/2019 | Ed Butkovich Construction Inc | \$0.00 | \$93.77 | (\$1,340,932.06) | 9/27/2019 | Outstanding |
| 107828 | Accounts Payable | One-Time Check | 9/27/2019 | Greg Smith | \$0.00 | \$104.82 | (\$1,341,036.88) | 9/27/2019 | Outstanding |
| 107829 | Accounts Payable | One-Time Check | 9/27/2019 | Greg Smith | \$0.00 | \$105.61 | (\$1,341,142.49) | 9/27/2019 | Outstanding |
| 107830 | Accounts Payable | One-Time Check | 9/27/2019 | John Czarapata | \$0.00 | \$23.42 | (\$1,341,165.91) | 9/27/2019 | Outstanding |
| 107831 | Accounts Payable | One-Time Check | 9/27/2019 | Proal Homes Inc | \$0.00 | \$32.90 | (\$1,341,198.81) | 9/27/2019 | Outstanding |
| 107832 | Accounts Payable | One-Time Check | 9/27/2019 | Sharp Family Investments LLC | \$0.00 | \$23.03 | (\$1,341,221.84) | 9/27/2019 | Outstanding |
| 107833 | Accounts Payable | One-Time Check | 9/27/2019 | Terri Hawley | \$0.00 | \$65.88 | (\$1,341,287.72) | 9/27/2019 | Outstanding |
| 107834 | Accounts Payable | One-Time Check | 9/27/2019 | Yunetta Boone | \$0.00 | \$75.00 | (\$1,341,362.72) | 9/27/2019 | Outstanding |
| 107835 | Accounts Payable | Computer Check | 10/4/2019 | ACME FIRE & SAFETY EQUIPMEN | \$0.00 | \$46.00 | (\$1,341,408.72) | 10/4/2019 | Outstanding |
| 107836 | Accounts Payable | Computer Check | 10/4/2019 | BUSINESS SOLUTIONS LEASING | \$0.00 | \$1,868.15 | (\$1,343,276.87) | 10/4/2019 | Outstanding |
| 107837 | Accounts Payable | Computer Check | 10/4/2019 | CENTURY LINK | \$0.00 | \$440.16 | (\$1,343,717.03) | 10/4/2019 | Outstanding |
| 107838 | Accounts Payable | Computer Check | 10/4/2019 | JAY CROCKETT | \$0.00 | \$20.00 | (\$1,343,737.03) | 10/4/2019 | Outstanding |
| 107839 | Accounts Payable | Computer Check | 10/4/2019 | ERA ENVIRONMENTAL | \$0.00 | \$793.00 | (\$1,344,530.03) | 10/4/2019 | Outstanding |
| 107840 | Accounts Payable | Computer Check | 10/4/2019 | EXPRESS SERVICES INC | \$0.00 | \$5,064.53 | (\$1,349,594.56) | 10/4/2019 | Outstanding |
| 107841 | Accounts Payable | Computer Check | 10/4/2019 | FRONT RANGE AQUATECH | \$0.00 | \$100.42 | (\$1,349,694.98) | 10/4/2019 | Outstanding |
| 107842 | Accounts Payable | Computer Check | 10/4/2019 | GATEHOUSE PUEBLO-ADVERTIS | \$0.00 | \$190.00 | (\$1,349,884.98) | 10/4/2019 | Outstanding |
| 107843 | Accounts Payable | Computer Check | 10/4/2019 | HAMMONDS TECH SERVICES INC | \$0.00 | \$334.73 | (\$1,350,219.71) | 10/4/2019 | Outstanding |
| 107844 | Accounts Payable | Computer Check | 10/4/2019 | CORY HARTMAN | \$0.00 | \$60.00 | (\$1,350,279.71) | 10/4/2019 | Outstanding |
| 107845 | Accounts Payable | Computer Check | 10/4/2019 | ELDRIDGE HUNTER | \$0.00 | \$60.00 | (\$1,350,339.71) | 10/4/2019 | Outstanding |
| 107846 | Accounts Payable | Computer Check | 10/4/2019 | WARREN C. HUNTER, JR. | \$0.00 | \$60.00 | (\$1,350,399.71) | 10/4/2019 | Outstanding |
| 107847 | Accounts Payable | Computer Check | 10/4/2019 | JOHN DEERE FINANCIAL / BIG R | \$0.00 | \$142.74 | (\$1,350,542.45) | 10/4/2019 | Outstanding |
| 107848 | Accounts Payable | Computer Check | 10/4/2019 | AUSTIN KEMMET | \$0.00 | \$44.40 | (\$1,350,586.85) | 10/4/2019 | Outstanding |
| 107849 | Accounts Payable | Computer Check | 10/4/2019 | KRAGE MANUFACTURING LLC | \$0.00 | \$294.47 | (\$1,350,881.32) | 10/4/2019 | Outstanding |
| 107850 | Accounts Payable | Computer Check | 10/4/2019 | ALEXANDER MARTINEZ | \$0.00 | \$60.00 | (\$1,350,941.32) | 10/4/2019 | Outstanding |
| 107851 | Accounts Payable | Computer Check | 10/4/2019 | RANDY MARTINEZ | \$0.00 | \$60.00 | (\$1,351,001.32) | 10/4/2019 | Outstanding |
| 107852 | Accounts Payable | Computer Check | 10/4/2019 | KOBI MANTANO | \$0.00 | \$44.40 | (\$1,351,045.72) | 10/4/2019 | Outstanding |
| 107853 | Accounts Payable | Computer Check | 10/4/2019 | PAULA O'DORISIO | \$0.00 | \$42.00 | (\$1,351,087.72) | 10/4/2019 | Outstanding |
| 107854 | Accounts Payable | Computer Check | 10/4/2019 | O'REILLY AUTOMOTIVE STORES I | \$0.00 | \$4.06 | (\$1,351,091.78) | 10/4/2019 | Outstanding |
| 107855 | Accounts Payable | Computer Check | 10/4/2019 | MUGGZY PEREZ | \$0.00 | \$60.00 | (\$1,351,151.78) | 10/4/2019 | Outstanding |
| 107856 | Accounts Payable | Computer Check | 10/4/2019 | POSTNET | \$0.00 | \$288.00 | (\$1,351,439.78) | 10/4/2019 | Outstanding |
| 107857 | Accounts Payable | Computer Check | 10/4/2019 | PROFILE EAP | \$0.00 | \$197.64 | (\$1,351,637.42) | 10/4/2019 | Outstanding |
| 107858 | Accounts Payable | Computer Check | 10/4/2019 | PUEBLO WEST METRO DISTRICT | \$0.00 | \$32.79 | (\$1,351,670.21) | 10/4/2019 | Outstanding |
| 107859 | Accounts Payable | Computer Check | 10/4/2019 | QUALCORR ENGINEERING | \$0.00 | \$10,500.00 | (\$1,362,170.21) | 10/4/2019 | 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 | | Status |
|--------------------|------------------|------------------|------------------|--------------------------|----------|-------------|------------------|-----------|-------------|
| | | | | | | | Total | Post Date | |
| 107860 | Accounts Payable | Computer Check | 10/4/2019 | DAN RADIFF | \$0.00 | \$60.00 | (\$1,362,230.21) | 10/4/2019 | Outstanding |
| 107861 | Accounts Payable | Computer Check | 10/4/2019 | RUSLER IMPLEMENT COMPANY | \$0.00 | \$36.10 | (\$1,362,266.31) | 10/4/2019 | Outstanding |
| 107862 | Accounts Payable | Computer Check | 10/4/2019 | JOSH STEVENSON | \$0.00 | \$75.00 | (\$1,362,341.31) | 10/4/2019 | Outstanding |
| 107863 | Accounts Payable | Computer Check | 10/4/2019 | TERRACON | \$0.00 | \$5,627.25 | (\$1,367,968.56) | 10/4/2019 | Outstanding |
| 107864 | Accounts Payable | Computer Check | 10/4/2019 | US BANK NATIONAL | \$0.00 | \$18,737.16 | (\$1,386,705.72) | 10/4/2019 | Outstanding |
| 107865 | Accounts Payable | One-Time Check | 10/4/2019 | Gregory Burnett | \$0.00 | \$187.00 | (\$1,386,892.72) | 10/4/2019 | Outstanding |
| 107866 | Accounts Payable | One-Time Check | 10/4/2019 | Living water Fellowship | \$0.00 | \$75.00 | (\$1,386,967.72) | 10/4/2019 | Outstanding |
| 107867 | Accounts Payable | One-Time Check | 10/4/2019 | William Ludwig | \$0.00 | \$300.00 | (\$1,387,267.72) | 10/4/2019 | Outstanding |

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$138,441.57)
 One-Time Check (\$1,122.64)
 EFT Check (\$1,207,256.53)
 Bank Draft (\$40,446.98)
Total Payments: (\$1,387,267.72)

Adjustments:

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

Total Change in Register Balance: (\$1,387,267.72)