



**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:** January 28, 2020

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

The following payments in excess of \$25,000 are included in bills paid January 11, 2020, through January 24, 2020:

<b>Vendor</b>	<b>Amount</b>	<b>Description of Purchase</b>
<b><u>A &amp; R Construction LLC</u></b>	\$171,085.00	Boyero Water Main Pipe Replacement @ LS-1
<b><u>Core &amp; Main</u></b>	\$61,392.41	Material for New Water Services
<b><u>Martin Marietta Materials Inc</u></b> Project Amount: \$713,149.70 Total paid to Date: <b><u>\$584,907.92</u></b> Balance on Contract: \$128,241.78	\$103,686.69	Tap Trail 2
<b><u>Martin Marietta Materials Inc</u></b> Project Amount: \$10,000.00 Total paid to Date: <b><u>\$10,000.00</u></b> Balance on Contract: \$ 0.00	\$10,000.00	Tap Trail 2- Drainage Improvements
<b><u>Public Sector Health Care Group</u></b>	\$78,636.78	Health Care Coverage
<b><u>Stanek Constructors, Inc.</u></b> Project Amount: \$1,974,000.00 Total paid to Date: <b><u>\$1,599,956.75</u></b> Balance on Contract: \$ 374,043.25	\$80,096.40	States Ave Lifstation LS3 Construction
<b><u>US Bank NA</u></b>	\$338,152.21	WPCRF Loan Payment- Waste Water

<b>RECAP OF ALL PAYMENTS FROM JANUARY 11, 2020 - JANUARY 24, 2020</b>	
Check Payments	\$623,691.24
Electronic Funds Transfers	\$443,403.53
Bank Drafts	\$133,101.48
<b>NET</b>	<b>\$1,200,196.25</b>

## 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
2022	Accounts Payable	Bank Draft	1/20/2020	XCEL ENERGY	\$0.00	\$185.51	(\$185.51)	1/20/2020	Outstanding
2047	Accounts Payable	Bank Draft	1/17/2020	FIRE & POLICE PENSION ASSOCIA	\$0.00	\$10,540.85	(\$10,726.36)	1/17/2020	Outstanding
2048	Accounts Payable	Bank Draft	1/17/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$23,031.24	(\$33,757.60)	1/17/2020	Outstanding
2049	Accounts Payable	Bank Draft	1/17/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,844.47	(\$35,602.07)	1/17/2020	Outstanding
2050	Accounts Payable	Bank Draft	1/17/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,363.00	(\$36,965.07)	1/17/2020	Outstanding
2051	Accounts Payable	Bank Draft	1/17/2020	Rocky Mountain Reserve	\$0.00	\$95.00	(\$37,060.07)	1/17/2020	Outstanding
2052	Accounts Payable	Bank Draft	1/17/2020	Rocky Mountain Reserve	\$0.00	\$3,621.27	(\$40,681.34)	1/17/2020	Outstanding
2053	Accounts Payable	Bank Draft	1/17/2020	WASTE CONNECTIONS OF COLO	\$0.00	\$100.00	(\$40,781.34)	1/17/2020	Outstanding
2054	Accounts Payable	Bank Draft	1/17/2020	WASTE CONNECTIONS OF COLO	\$0.00	\$1,141.83	(\$41,923.17)	1/17/2020	Outstanding
2055	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$109.59	(\$42,032.76)	1/24/2020	Outstanding
2056	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$12.37	(\$42,045.13)	1/24/2020	Outstanding
2057	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$9.63	(\$42,054.76)	1/24/2020	Outstanding
2058	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$11,716.62	(\$53,771.38)	1/24/2020	Outstanding
2059	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$24,130.91	(\$77,902.29)	1/24/2020	Outstanding
2060	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$726.18	(\$78,628.47)	1/24/2020	Outstanding
2061	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$1,626.28	(\$80,254.75)	1/24/2020	Outstanding
2062	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$1,243.62	(\$81,498.37)	1/24/2020	Outstanding
2063	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$318.88	(\$81,817.25)	1/24/2020	Outstanding
2064	Accounts Payable	Bank Draft	1/24/2020	BLACK HILLS ENERGY	\$0.00	\$125.96	(\$81,943.21)	1/24/2020	Outstanding
2065	Accounts Payable	Bank Draft	1/24/2020	COLORADO NATURAL GAS INC	\$0.00	\$142.83	(\$82,086.04)	1/24/2020	Outstanding
2066	Accounts Payable	Bank Draft	1/24/2020	FIRE & POLICE PENSION ASSOCIA	\$0.00	\$11,962.34	(\$94,048.38)	1/24/2020	Outstanding
2067	Accounts Payable	Bank Draft	1/24/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$24,315.60	(\$118,363.98)	1/24/2020	Outstanding
2068	Accounts Payable	Bank Draft	1/24/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,894.47	(\$120,258.45)	1/24/2020	Outstanding
2069	Accounts Payable	Bank Draft	1/24/2020	ICMA/VANTAGEPOINT TRANS AG	\$0.00	\$1,363.00	(\$121,621.45)	1/24/2020	Outstanding
2070	Accounts Payable	Bank Draft	1/24/2020	U.S. BANCORP GOVERNMENT LE	\$0.00	\$11,480.03	(\$133,101.48)	1/24/2020	Outstanding
13339	Accounts Payable	EFT Check	1/17/2020	BANKERS' BANK OF THE WEST	\$0.00	\$4,435.77	(\$137,537.25)	1/17/2020	Cleared
13340	Accounts Payable	EFT Check	1/17/2020	AMANDA BROWN	\$0.00	\$147.50	(\$137,684.75)	1/17/2020	Cleared
13341	Accounts Payable	EFT Check	1/17/2020	JEFFREY DEHERRERA	\$0.00	\$4,989.56	(\$142,674.31)	1/17/2020	Cleared
13342	Accounts Payable	EFT Check	1/17/2020	SUSAN DINEEN	\$0.00	\$752.00	(\$143,426.31)	1/17/2020	Cleared
13343	Accounts Payable	EFT Check	1/17/2020	KURTIS LLOYD HART	\$0.00	\$194.64	(\$143,620.95)	1/17/2020	Cleared
13344	Accounts Payable	EFT Check	1/17/2020	MARK MEARS	\$0.00	\$328.00	(\$143,948.95)	1/17/2020	Cleared
13345	Accounts Payable	EFT Check	1/17/2020	TERESA PILGER	\$0.00	\$432.00	(\$144,380.95)	1/17/2020	Cleared
13346	Accounts Payable	EFT Check	1/17/2020	PUBLIC SECTOR HEALTH CARE G	\$0.00	\$78,636.78	(\$223,017.73)	1/17/2020	Cleared
13347	Accounts Payable	EFT Check	1/17/2020	ROCKY MOUNTAIN RESERVE	\$0.00	\$529.70	(\$223,547.43)	1/17/2020	Cleared
13348	Accounts Payable	EFT Check	1/17/2020	US BANK NA	\$0.00	\$338,152.21	(\$561,699.64)	1/17/2020	Cleared
13349	Accounts Payable	EFT Check	1/24/2020	AFLAC	\$0.00	\$4,865.57	(\$566,565.21)	1/24/2020	Cleared
13350	Accounts Payable	EFT Check	1/24/2020	KILLIAN BOMAN	\$0.00	\$230.00	(\$566,795.21)	1/24/2020	Cleared
13351	Accounts Payable	EFT Check	1/24/2020	ANDREW CARO	\$0.00	\$110.00	(\$566,905.21)	1/24/2020	Cleared
13352	Accounts Payable	EFT Check	1/24/2020	GABRIELLE CERA-GUTIERREZ	\$0.00	\$275.00	(\$567,180.21)	1/24/2020	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
13353	Accounts Payable	EFT Check	1/24/2020	COLO SPECIAL DIST PROP & LIA	\$0.00	\$6,699.94	(\$573,880.15)	1/24/2020	Cleared
13354	Accounts Payable	EFT Check	1/24/2020	ROBERT HERNANDEZ	\$0.00	\$110.00	(\$573,990.15)	1/24/2020	Cleared
13355	Accounts Payable	EFT Check	1/24/2020	PRESTON MAREZ	\$0.00	\$55.00	(\$574,045.15)	1/24/2020	Cleared
13356	Accounts Payable	EFT Check	1/24/2020	MARK MEARS	\$0.00	\$440.00	(\$574,485.15)	1/24/2020	Cleared
13357	Accounts Payable	EFT Check	1/24/2020	JENNIFER S PEARSON	\$0.00	\$1,350.00	(\$575,835.15)	1/24/2020	Cleared
13358	Accounts Payable	EFT Check	1/24/2020	TIMOTHY SASAOKA	\$0.00	\$230.00	(\$576,065.15)	1/24/2020	Cleared
13359	Accounts Payable	EFT Check	1/24/2020	ERIC ROBERT TOFT	\$0.00	\$35.00	(\$576,100.15)	1/24/2020	Cleared
13360	Accounts Payable	EFT Check	1/24/2020	MORGON TOOLEY-PRATER	\$0.00	\$55.00	(\$576,155.15)	1/24/2020	Cleared
13361	Accounts Payable	EFT Check	1/24/2020	LINDA HAYLETT	\$0.00	\$349.86	(\$576,505.01)	1/24/2020	Cleared
108395	Accounts Payable	Computer Check	1/17/2020	4 RIVERS EQUIPMENT LLC	\$0.00	\$1,252.67	(\$577,757.68)	1/17/2020	Outstanding
108396	Accounts Payable	Computer Check	1/17/2020	A & R CONSTRUCTION LLC	\$0.00	\$171,085.00	(\$748,842.68)	1/17/2020	Outstanding
108397	Accounts Payable	Computer Check	1/17/2020	ACORN PETROLEUM INC	\$0.00	\$14,303.97	(\$763,146.65)	1/17/2020	Outstanding
108398	Accounts Payable	Computer Check	1/17/2020	AMERICAN ELECTRIC COMPANY	\$0.00	\$20.78	(\$763,167.43)	1/17/2020	Outstanding
108399	Accounts Payable	Computer Check	1/17/2020	AUTHORIZED MATCO TOOLS DI	\$0.00	\$328.20	(\$763,495.63)	1/17/2020	Outstanding
108400	Accounts Payable	Computer Check	1/17/2020	AUTO TRUCK GROUP, LLC	\$0.00	\$208.00	(\$763,703.63)	1/17/2020	Outstanding
108401	Accounts Payable	Computer Check	1/17/2020	STEVEN BALCEROVICH	\$0.00	\$1,500.00	(\$765,203.63)	1/17/2020	Outstanding
108402	Accounts Payable	Computer Check	1/17/2020	BATTERIES PLUS BULBS	\$0.00	\$27.90	(\$765,231.53)	1/17/2020	Outstanding
108403	Accounts Payable	Computer Check	1/17/2020	BOUGHTONS PRECAST INC	\$0.00	\$12,314.00	(\$777,545.53)	1/17/2020	Outstanding
108404	Accounts Payable	Computer Check	1/17/2020	THE BUGMAN PEST CONTROL	\$0.00	\$235.00	(\$777,780.53)	1/17/2020	Outstanding
108405	Accounts Payable	Computer Check	1/17/2020	C&C DISPOSAL	\$0.00	\$285.00	(\$778,065.53)	1/17/2020	Outstanding
108406	Accounts Payable	Computer Check	1/17/2020	CDS TOOLS LLC	\$0.00	\$59.95	(\$778,125.48)	1/17/2020	Outstanding
108407	Accounts Payable	Computer Check	1/17/2020	CHARLES D JONES CO INC	\$0.00	\$384.72	(\$778,510.20)	1/17/2020	Outstanding
108408	Accounts Payable	Computer Check	1/17/2020	CINTAS CORPORATION	\$0.00	\$550.68	(\$779,060.88)	1/17/2020	Outstanding
108409	Accounts Payable	Computer Check	1/17/2020	CLEAR GOV INC	\$0.00	\$5,500.00	(\$784,560.88)	1/17/2020	Outstanding
108410	Accounts Payable	Computer Check	1/17/2020	COLO RURAL WATER ASSOC	\$0.00	\$550.00	(\$785,110.88)	1/17/2020	Outstanding
108411	Accounts Payable	Computer Check	1/17/2020	COLORADO SAW AND TOOL, INC	\$0.00	\$12.65	(\$785,123.53)	1/17/2020	Outstanding
108412	Accounts Payable	Computer Check	1/17/2020	CORE & MAIN LP	\$0.00	\$61,392.41	(\$846,515.94)	1/17/2020	Outstanding
108413	Accounts Payable	Computer Check	1/17/2020	DATA WEST	\$0.00	\$394.30	(\$846,910.24)	1/17/2020	Outstanding
108414	Accounts Payable	Computer Check	1/17/2020	DATAPRINT SERVICES LLC	\$0.00	\$12,160.39	(\$859,070.63)	1/17/2020	Outstanding
108415	Accounts Payable	Computer Check	1/17/2020	EMBROIDERY PLUS	\$0.00	\$377.00	(\$859,447.63)	1/17/2020	Outstanding
108416	Accounts Payable	Computer Check	1/17/2020	EMPLOYERS COUNCIL	\$0.00	\$6,000.00	(\$865,447.63)	1/17/2020	Outstanding
108417	Accounts Payable	Computer Check	1/17/2020	EMPLOYERS UNITY LLC	\$0.00	\$1,174.00	(\$866,621.63)	1/17/2020	Outstanding
108418	Accounts Payable	Computer Check	1/17/2020	FASTENAL CO	\$0.00	\$134.65	(\$866,756.28)	1/17/2020	Outstanding
108419	Accounts Payable	Computer Check	1/17/2020	GOBIN'S INC	\$0.00	\$557.31	(\$867,313.59)	1/17/2020	Outstanding
108420	Accounts Payable	Computer Check	1/17/2020	GRAINGER	\$0.00	\$197.50	(\$867,511.09)	1/17/2020	Outstanding
108421	Accounts Payable	Computer Check	1/17/2020	GREATER PUEBLO CHAMBER	\$0.00	\$650.00	(\$868,161.09)	1/17/2020	Outstanding
108422	Accounts Payable	Computer Check	1/17/2020	GUADAGNOLI PROCESS SERVICE	\$0.00	\$90.00	(\$868,251.09)	1/17/2020	Outstanding
108423	Accounts Payable	Computer Check	1/17/2020	IMS INFRASTRUCTURE MANAGEM	\$0.00	\$5,204.00	(\$873,455.09)	1/17/2020	Outstanding
108424	Accounts Payable	Computer Check	1/17/2020	JOHN DEERE FINANCIAL / BIG R	\$0.00	\$278.89	(\$873,733.98)	1/17/2020	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
108425	Accounts Payable	Computer Check	1/17/2020	KAMAN INDUSTRIAL TECHNOLO	\$0.00	\$347.71	(\$874,081.69)	1/17/2020	Outstanding
108426	Accounts Payable	Computer Check	1/17/2020	LAND TITLE	\$0.00	\$218.59	(\$874,300.28)	1/17/2020	Outstanding
108427	Accounts Payable	Computer Check	1/17/2020	LUCERO'S TROPHY EMPORIUM	\$0.00	\$275.00	(\$874,575.28)	1/17/2020	Outstanding
108428	Accounts Payable	Computer Check	1/17/2020	MARTIN MARIETTA MATERIALS I	\$0.00	\$113,686.69	(\$988,261.97)	1/17/2020	Outstanding
108429	Accounts Payable	Computer Check	1/17/2020	MATHEWS BROTHERS ELECTRIC	\$0.00	\$95.00	(\$988,356.97)	1/17/2020	Outstanding
108430	Accounts Payable	Computer Check	1/17/2020	MHC KENWORTH	\$0.00	\$108.50	(\$988,465.47)	1/17/2020	Outstanding
108431	Accounts Payable	Computer Check	1/17/2020	MILE-HI FIRE APPARATUS INC	\$0.00	\$538.60	(\$989,004.07)	1/17/2020	Outstanding
108432	Accounts Payable	Computer Check	1/17/2020	MUNICIPAL EMERGENCY SERVI	\$0.00	\$3,136.85	(\$992,140.92)	1/17/2020	Outstanding
108433	Accounts Payable	Computer Check	1/17/2020	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$483.73	(\$992,624.65)	1/17/2020	Outstanding
108434	Accounts Payable	Computer Check	1/17/2020	KATHLEEN A OATIS	\$0.00	\$1,500.00	(\$994,124.65)	1/17/2020	Outstanding
108435	Accounts Payable	Computer Check	1/17/2020	POLICE AND FIRE INSURANCE AS	\$0.00	\$11.50	(\$994,136.15)	1/17/2020	Outstanding
108436	Accounts Payable	Computer Check	1/17/2020	POWER EQUIPMENT COMPANY	\$0.00	\$66.86	(\$994,203.01)	1/17/2020	Outstanding
108437	Accounts Payable	Computer Check	1/17/2020	PROFILE EAP	\$0.00	\$197.64	(\$994,400.65)	1/17/2020	Outstanding
108438	Accounts Payable	Computer Check	1/17/2020	PUEBLO BEARING SERVICE INC	\$0.00	\$153.82	(\$994,554.47)	1/17/2020	Outstanding
108439	Accounts Payable	Computer Check	1/17/2020	RAMPART SUPPLY	\$0.00	\$208.80	(\$994,763.27)	1/17/2020	Outstanding
108440	Accounts Payable	Computer Check	1/17/2020	RED WING BUSINESS ADVANTAG	\$0.00	\$369.73	(\$995,133.00)	1/17/2020	Outstanding
108441	Accounts Payable	Computer Check	1/17/2020	RESERVE ACCOUNT	\$0.00	\$500.00	(\$995,633.00)	1/17/2020	Outstanding
108442	Accounts Payable	Computer Check	1/17/2020	RESOURCE BASED INTERNATIO	\$0.00	\$7,032.50	(\$1,002,665.50)	1/17/2020	Outstanding
108443	Accounts Payable	Computer Check	1/17/2020	RESPEC INC	\$0.00	\$7,212.50	(\$1,009,878.00)	1/17/2020	Outstanding
108444	Accounts Payable	Computer Check	1/17/2020	REXEL, INC	\$0.00	\$303.43	(\$1,010,181.43)	1/17/2020	Outstanding
108445	Accounts Payable	Computer Check	1/17/2020	ROAD SIDE SUPPLIES LLC	\$0.00	\$276.00	(\$1,010,457.43)	1/17/2020	Outstanding
108446	Accounts Payable	Computer Check	1/17/2020	SARAH MOSS INC	\$0.00	\$2,400.00	(\$1,012,857.43)	1/17/2020	Outstanding
108447	Accounts Payable	Computer Check	1/17/2020	SCHMIDT CONSTRUCTION COMP	\$0.00	\$5,338.05	(\$1,018,195.48)	1/17/2020	Outstanding
108448	Accounts Payable	Computer Check	1/17/2020	SCHNEIDER ELECTRIC USA, INC	\$0.00	\$1,676.70	(\$1,019,872.18)	1/17/2020	Outstanding
108449	Accounts Payable	Computer Check	1/17/2020	SCHUSTERS PRINTING	\$0.00	\$428.00	(\$1,020,300.18)	1/17/2020	Outstanding
108450	Accounts Payable	Computer Check	1/17/2020	SNAP FITNESS	\$0.00	\$655.00	(\$1,020,955.18)	1/17/2020	Outstanding
108451	Accounts Payable	Computer Check	1/17/2020	SNAP-ON INDUSTRIAL	\$0.00	\$785.11	(\$1,021,740.29)	1/17/2020	Outstanding
108452	Accounts Payable	Computer Check	1/17/2020	STANEK CONSTRUCTORS, INC.	\$0.00	\$50,967.50	(\$1,072,707.79)	1/17/2020	Outstanding
108453	Accounts Payable	Computer Check	1/17/2020	STANEK CONSTRUCTORS, INC.	\$0.00	\$29,128.90	(\$1,101,836.69)	1/17/2020	Outstanding
108454	Accounts Payable	Computer Check	1/17/2020	SYSTEMS ENGINEERING GROUP	\$0.00	\$3,800.00	(\$1,105,636.69)	1/17/2020	Outstanding
108455	Accounts Payable	Computer Check	1/17/2020	TEZAK HEAVY EQUIPMENT	\$0.00	\$9,935.69	(\$1,115,572.38)	1/17/2020	Outstanding
108456	Accounts Payable	Computer Check	1/17/2020	TRANSWEST INC	\$0.00	\$447.42	(\$1,116,019.80)	1/17/2020	Outstanding
108457	Accounts Payable	Computer Check	1/17/2020	UNITED RENTALS INC	\$0.00	\$1,556.76	(\$1,117,576.56)	1/17/2020	Outstanding
108458	Accounts Payable	Computer Check	1/17/2020	DEPT OF THE INTERIOR USGS	\$0.00	\$7,626.00	(\$1,125,202.56)	1/17/2020	Outstanding
108459	Accounts Payable	Computer Check	1/17/2020	USA BLUEBOOK	\$0.00	\$1,342.87	(\$1,126,545.43)	1/17/2020	Outstanding
108460	Accounts Payable	Computer Check	1/17/2020	UTILITY NOTIFICATION CENTER	\$0.00	\$627.64	(\$1,127,173.07)	1/17/2020	Outstanding
108461	Accounts Payable	Computer Check	1/17/2020	VAN DIEST SUPPLY COMPANY	\$0.00	\$17,090.30	(\$1,144,263.37)	1/17/2020	Outstanding
108462	Accounts Payable	Computer Check	1/17/2020	VERIS ENVIRONMENTAL LLC	\$0.00	\$814.19	(\$1,145,077.56)	1/17/2020	Outstanding
108463	Accounts Payable	Computer Check	1/17/2020	VERMEER SALES & SERVICE OF C	\$0.00	\$136.68	(\$1,145,214.24)	1/17/2020	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
108464	Accounts Payable	Computer Check	1/17/2020	US BANK NATIONAL	\$0.00	\$3,971.06	(\$1,149,185.30)	1/17/2020	Outstanding
108465	Accounts Payable	Computer Check	1/17/2020	WAGNER EQUIPMENT CO	\$0.00	\$78.67	(\$1,149,263.97)	1/17/2020	Outstanding
108466	Accounts Payable	Computer Check	1/17/2020	WEST METRO FIRE PROTECTION I	\$0.00	\$7,108.00	(\$1,156,371.97)	1/17/2020	Outstanding
108467	Accounts Payable	Computer Check	1/17/2020	WRIGHT JONES PLUMBING & HE	\$0.00	\$333.00	(\$1,156,704.97)	1/17/2020	Outstanding
108468	Accounts Payable	Computer Check	1/24/2020	AIRGAS INTERMOUNTAIN INC	\$0.00	\$271.65	(\$1,156,976.62)	1/24/2020	Outstanding
108469	Accounts Payable	Computer Check	1/24/2020	AUTO TRUCK GROUP, LLC	\$0.00	\$1,426.80	(\$1,158,403.42)	1/24/2020	Outstanding
108470	Accounts Payable	Computer Check	1/24/2020	BATTERIES PLUS BULBS	\$0.00	\$487.40	(\$1,158,890.82)	1/24/2020	Outstanding
108471	Accounts Payable	Computer Check	1/24/2020	BLACKHAWK EQUIPMENT CORP	\$0.00	\$140.29	(\$1,159,031.11)	1/24/2020	Outstanding
108472	Accounts Payable	Computer Check	1/24/2020	THE BUGMAN PEST CONTROL	\$0.00	\$110.00	(\$1,159,141.11)	1/24/2020	Outstanding
108473	Accounts Payable	Computer Check	1/24/2020	CHARLES D JONES CO INC	\$0.00	\$135.29	(\$1,159,276.40)	1/24/2020	Outstanding
108474	Accounts Payable	Computer Check	1/24/2020	CINTAS CORPORATION	\$0.00	\$171.66	(\$1,159,448.06)	1/24/2020	Outstanding
108475	Accounts Payable	Computer Check	1/24/2020	CORE & MAIN LP	\$0.00	\$1,455.50	(\$1,160,903.56)	1/24/2020	Outstanding
108476	Accounts Payable	Computer Check	1/24/2020	DELL MARKETING LP	\$0.00	\$1,499.92	(\$1,162,403.48)	1/24/2020	Outstanding
108477	Accounts Payable	Computer Check	1/24/2020	EMBROIDERY PLUS	\$0.00	\$4,155.34	(\$1,166,558.82)	1/24/2020	Outstanding
108478	Accounts Payable	Computer Check	1/24/2020	FASTENAL CO	\$0.00	\$14.81	(\$1,166,573.63)	1/24/2020	Outstanding
108479	Accounts Payable	Computer Check	1/24/2020	GATEHOUSE PUEBLO-ADVERTIS	\$0.00	\$30.00	(\$1,166,603.63)	1/24/2020	Outstanding
108480	Accounts Payable	Computer Check	1/24/2020	GEOTECH ENVIRONMENTAL EQ	\$0.00	\$1,023.35	(\$1,167,626.98)	1/24/2020	Outstanding
108481	Accounts Payable	Computer Check	1/24/2020	GOBIN'S INC	\$0.00	\$197.67	(\$1,167,824.65)	1/24/2020	Outstanding
108482	Accounts Payable	Computer Check	1/24/2020	GRAINGER	\$0.00	\$508.08	(\$1,168,332.73)	1/24/2020	Outstanding
108483	Accounts Payable	Computer Check	1/24/2020	GUADAGNOLI PROCESS SERVICE	\$0.00	\$20.00	(\$1,168,352.73)	1/24/2020	Outstanding
108484	Accounts Payable	Computer Check	1/24/2020	JOHN DEERE FINANCIAL / BIG R	\$0.00	\$63.94	(\$1,168,416.67)	1/24/2020	Outstanding
108485	Accounts Payable	Computer Check	1/24/2020	LIFE-ASSIST INC	\$0.00	\$161.70	(\$1,168,578.37)	1/24/2020	Outstanding
108486	Accounts Payable	Computer Check	1/24/2020	MAINSTREET TIRE USA INC	\$0.00	\$593.36	(\$1,169,171.73)	1/24/2020	Outstanding
108487	Accounts Payable	Computer Check	1/24/2020	MAX FIRE APPARATUS INC	\$0.00	\$364.00	(\$1,169,535.73)	1/24/2020	Outstanding
108488	Accounts Payable	Computer Check	1/24/2020	MCCANDLESS TRUCK CENTER, L	\$0.00	\$1,076.65	(\$1,170,612.38)	1/24/2020	Outstanding
108489	Accounts Payable	Computer Check	1/24/2020	METLIFE GROUP BENEFITS	\$0.00	\$5,906.99	(\$1,176,519.37)	1/24/2020	Outstanding
108490	Accounts Payable	Computer Check	1/24/2020	MOBILE RECORD SHREDDERS L	\$0.00	\$54.00	(\$1,176,573.37)	1/24/2020	Outstanding
108491	Accounts Payable	Computer Check	1/24/2020	MUNICIPAL EMERGENCY SERVI	\$0.00	\$4,171.40	(\$1,180,744.77)	1/24/2020	Outstanding
108492	Accounts Payable	Computer Check	1/24/2020	O'REILLY AUTOMOTIVE STORES I	\$0.00	\$6.35	(\$1,180,751.12)	1/24/2020	Outstanding
108493	Accounts Payable	Computer Check	1/24/2020	OFFICE DEPOT	\$0.00	\$30.53	(\$1,180,781.65)	1/24/2020	Outstanding
108494	Accounts Payable	Computer Check	1/24/2020	PC MALL GOV	\$0.00	\$2,075.33	(\$1,182,856.98)	1/24/2020	Outstanding
108495	Accounts Payable	Computer Check	1/24/2020	POSTNET	\$0.00	\$34.02	(\$1,182,891.00)	1/24/2020	Outstanding
108496	Accounts Payable	Computer Check	1/24/2020	PUEBLO BRAKE & CLUTCH INC	\$0.00	\$229.92	(\$1,183,120.92)	1/24/2020	Outstanding
108497	Accounts Payable	Computer Check	1/24/2020	PUEBLO COUNTY CLERK & RECO	\$0.00	\$5,998.49	(\$1,189,119.41)	1/24/2020	Outstanding
108498	Accounts Payable	Computer Check	1/24/2020	R L PARTS PLUS LLC	\$0.00	\$515.80	(\$1,189,635.21)	1/24/2020	Outstanding
108499	Accounts Payable	Computer Check	1/24/2020	RAM PRODUCTS, LTD.	\$0.00	\$28.88	(\$1,189,664.09)	1/24/2020	Outstanding
108500	Accounts Payable	Computer Check	1/24/2020	RAMPART SUPPLY	\$0.00	\$478.89	(\$1,190,142.98)	1/24/2020	Outstanding
108501	Accounts Payable	Computer Check	1/24/2020	REXEL, INC	\$0.00	\$307.78	(\$1,190,450.76)	1/24/2020	Outstanding
108502	Accounts Payable	Computer Check	1/24/2020	ROAD SIDE SUPPLIES LLC	\$0.00	\$249.90	(\$1,190,700.66)	1/24/2020	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
108503	Accounts Payable	Computer Check	1/24/2020	THE ROCK PARTS CO	\$0.00	\$33.53	(\$1,190,734.19)	1/24/2020	Outstanding
108504	Accounts Payable	Computer Check	1/24/2020	SAFETY STATION LLC	\$0.00	\$540.00	(\$1,191,274.19)	1/24/2020	Outstanding
108505	Accounts Payable	Computer Check	1/24/2020	SCHNEIDER ELECTRIC USA, INC	\$0.00	\$1,304.10	(\$1,192,578.29)	1/24/2020	Outstanding
108506	Accounts Payable	Computer Check	1/24/2020	SIGNS BY SCOTT	\$0.00	\$851.25	(\$1,193,429.54)	1/24/2020	Outstanding
108507	Accounts Payable	Computer Check	1/24/2020	SOCOEMS, LLC	\$0.00	\$800.00	(\$1,194,229.54)	1/24/2020	Outstanding
108508	Accounts Payable	Computer Check	1/24/2020	SPRADLEY CHEVROLET INC	\$0.00	\$51.33	(\$1,194,280.87)	1/24/2020	Outstanding
108509	Accounts Payable	Computer Check	1/24/2020	STAPLES ADVANTAGE	\$0.00	\$584.78	(\$1,194,865.65)	1/24/2020	Outstanding
108510	Accounts Payable	Computer Check	1/24/2020	TRANSWEST INC	\$0.00	\$161.10	(\$1,195,026.75)	1/24/2020	Outstanding
108511	Accounts Payable	Computer Check	1/24/2020	USA BLUEBOOK	\$0.00	\$381.64	(\$1,195,408.39)	1/24/2020	Outstanding
108512	Accounts Payable	Computer Check	1/24/2020	US BANK NATIONAL	\$0.00	\$4,284.86	(\$1,199,693.25)	1/24/2020	Outstanding
108513	Accounts Payable	Computer Check	1/24/2020	CAYLEE COLBERT	\$0.00	\$132.00	(\$1,199,825.25)	1/24/2020	Outstanding
108514	Accounts Payable	Computer Check	1/24/2020	BROOK HOLDREDGE	\$0.00	\$108.00	(\$1,199,933.25)	1/24/2020	Outstanding
108515	Accounts Payable	Computer Check	1/24/2020	MEGAN KASPARI	\$0.00	\$84.00	(\$1,200,017.25)	1/24/2020	Outstanding
108516	Accounts Payable	Computer Check	1/24/2020	JOSH STEVENSON	\$0.00	\$80.00	(\$1,200,097.25)	1/24/2020	Outstanding
108517	Accounts Payable	Computer Check	1/24/2020	ABIGAIL THOMPSON	\$0.00	\$99.00	(\$1,200,196.25)	1/24/2020	Outstanding

**Summary by Transaction Type**

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$623,691.24)</b>
EFT Check	<b>(\$443,403.53)</b>
Bank Draft	<b>(\$133,101.48)</b>
<b>Total Payments:</b>	<b>(\$1,200,196.25)</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>(\$1,200,196.25)</b>