

Check Detail Report

December 19, 2025-January 7, 2026

	Date	tion	Num	Name	Amount
General Fund					
	12/29/2025	Check	3573	Atmos Energy	-253.36
	12/31/2025	Check	3574	Joseph A Silverman	-881.60
	12/31/2025	Check	3575	Great America Financial Services	-164.08
	12/31/2025	Check	3576	Second- 61	-195.00
	01/07/2026	Check	3577	Dan Slater	-1,240.90
	01/07/2026	Check	3578	CIRSA	-4,220.39
	01/07/2026	Check	3579	Apex Twin Landfill Corporation of Fremont Cty	-49.29
Water Enterprise Funds					
	12/29/2025	Check	018556	Atmos Energy	-235.11
	12/29/2025	Check	018557	T-Mobile	-36.14
	01/07/2026	Check	018558	Pueblo Dept of Public Health & Enviror	-300.00
	01/07/2026	Check	018559	US Postal Service	-549.00

Payroll					
	12/26/2025				3,936.19
		NET		\$2,849.39	
		EMPLOYEE			
		TAX		\$805.96	
		EMPLOYER			
		TAX		\$280.84	
	1/9/2026				3,939.94
		NET		\$2,844.26	
		Employee tax		\$788.68	
		Employer tax		\$306.99	
		WATER		\$6,015.30	
		ROADS		\$1,272.99	
		GENERAL		\$587.83	