EL PASO COUNTY TREASURER'S OFFICE STALEDATED CHECK LIST

DATE ISSUED	CHECK NUMBER	AMOUNT	PAYEE
07/12/2023	178258	9.02	MADISON BETTY
07/18/2023	180906	22.49	GOLDEN L OTTERSTEIN TRUST
07/18/2023	181165	22.61	LUKE BETTY J
05/21/2024	184052	7,786.55	CIGNA HEALTH & LIFE INS. CO
06/28/2024	184280	91.94	GUERRA MIGUEL E
09/11/2024	184784	1,744.64	GUARDIAN TITLE AGENCY LLC
09/19/2024	184800	8.97	NAGEL CORY J
09/19/2024	184802	152.38	KAREN VENDOUERN-SRBA
09/19/2024	184804	112.88	KENNEY & COMPANY LLC
09/19/2024	184807	67.22	KRUSE CAROLYN Y
09/20/2024	184818	1,455.49	RAFAEL A CHANZA
09/23/2024	184821	3,496.41	FIDELITY NATIONAL TITLE COMPANY
09/24/2024	184831	4,541.10	PHOENIX TEARS LLC
09/24/2024	184839	510.31	OLD RANCH METROPOLITAN DISTRICT
09/24/2024	184840	478.02	EDUCATIONAL MEDIA FOUNDATION
09/25/2024	184846	138.92	FLRD #2 LLC
09/25/2024	184847	216.87	FIDELITY NATIONAL TITLE CO
09/27/2024	184857	6.85	ROBERT J ARTHUR IV
10/08/2024	184906	207.68	CHEYENNE MTN ESTATES MHC HOLDINGS
10/11/2024	184930	1,426.45	EMPIRE TITLE OF COLORADO SPRINGS
10/21/2024	185035	3,120.54	7775 GARY WATSON LLC
11/18/2024	185200	158.73	WILLIAMS CHARLIE C
11/22/2024	185244	1,460.86	BOLSINGER CATHY L
11/25/2024	185267	2,767.11	STEWART TITLE COMPANY
01/30/2025	185596	45.14	HERBERT A BUSSELL JR
01/31/2025	185608	465.86	FIDELITY NATIONAL TITLE INSURANCE COMPANY
01/31/2025	185610	33.82	AVENUE 365 LENDER SERVICES LLC
01/31/2025	185652	890.37	LAND TITLE
02/15/2025	185781	140.09	CHICAGO TITLE
03/01/2025	185846	22.96	BOSCHELLI DAVID F
03/01/2025	185854	20.22	M-A TRANSPORTATION LLC
03/01/2025	185863	1,983.47	LAND TITLE GUARANTEE COMPANY
03/03/2025	185868	552.24	GARDINER TODD
03/04/2025	185871	650.45	CHICAGO TITLE
03/04/2025	185872	128.98	AVENUE 365 LENDER SERVICES LLC
03/17/2025	185969	168.74	BARRERAS ROY J & COLLEEN R
03/20/2025	186026	1,399.38	PAUL J PFEIFER
03/21/2025	186069	6.80	BARBARA KENOYER
03/22/2025	186099	5,500.89	1050 SOUTH ACADEMY LLC
03/22/2025	186105	420.74	DERUBIS SJOERD
03/25/2025	186154	444.08	CHICAGO TITLE OF COLORADO
03/26/2025	186167	4,452.86	LAND TITLE
03/31/2025	186235	168.07	FIN TITLE COMPANY LLC
03/31/2025	186255	2,479.92	EQUITABLE TITLE AGENCY, LLC
04/01/2025	186259	975.19	PARAMOUNT TITLE AGENCY
04/04/2025	186289	763.39	EQUITABLE TITLE AGENCY LLC

04/09/2025	186313	5,254.62	LAND TITLE
04/09/2025	186320	21.09	HOUCK JOHN C
04/18/2025	186367	529.09	TOWN & COUNTRY TITLE SERVICES, LLC
04/23/2025	186402	460.19	WFG TITLE
05/06/2025	186474	655.79	LAND TITLE
05/06/2025	186478	1,209.18	CAPITAL TITLE
05/07/2025	186479	1,031.42	LAND TITLE
05/07/2025	186481	100.29	ETC CO FBO KEVIN KINNEY IRA ***
05/08/2025	186498	2,014.53	RONALD H ELMLINGER
05/08/2025	186540	1,261.73	LAND TITLE
05/08/2025	186559	199.36	WFG TITLE
05/08/2025	186560	1,832.27	FIDELITY NATIONAL TITLE COMPANY
05/14/2025	186600	34.86	EDWARD URBANEK
05/16/2025	186633	1,301.28	HERITAGE TITLE
05/16/2025	186639	2,417.55	LAND TITLE
05/28/2025	186678	21.62	EMPIRE TITLE OF COLORADO SPRINGS
06/03/2025	186713	1,258.74	DHRUMIL PATEL
07/22/2025	187023	24.17	NATIONWIDE HOMES INC
08/20/2025	187129	883.25	ALYSSA NIGHTENGALE LEE (AGENT)
08/20/2025	187133	181.37	WFG NATIONAL TITLE INSURANCE COMPANY
08/25/2025	187145	39.05	DAVID ROBINSON
08/25/2025	187146	19.18	ALL FOR EVERYTHING LLC
08/25/2025	187147	17.00	ALL FOR EVERYTHING LLC
08/25/2025	187152	550.00	JODI R WILSON *****
09/02/2025	187174	279.24	ALL FOR EVERYTHING LLC
09/04/2025	187181	633.27	SHILOH MESA CENTER OWNERS
09/10/2025	187205	1,778.09	TAYLOR M SMITH & TABITHA J DAVIS
09/11/2025	187212	8.47	MICHAEL W ONEIL ****
09/23/2025	187268	3,951.34	SHEET METAL WORKERS TRAINING FUND
10/16/2025	187363	3,766.95	WFG NATIONAL TITLE
10/23/2025	187372	2.73	DEBRA FLETCHER
11/07/2025	187500	134.08	RICK STICKLER
11/07/2025	187521	134.08	AUDRELYS L MARTEN
11/07/2025	187528	84.21	DOUBLE B RANCH LLC
11/07/2025	187531	79.29	FRANCISCO PINEDA VEGA
11/10/2025	187544	37,666.13	LUMEN CENTURYLINK COMM F/K/A QWEST COMMUNICATIONS CORP
11/18/2025	187653	46.32	HARVEY JAMES BAIN SUSTARSIC
11/18/2025	187654	16.21	PHILLIPS BERNICE
11/18/2025	187656	16.50	TZITZICAS KYLE G
11/18/2025	187658	100.00	CARSON MARY E
12/09/2025	187845	258.58	BRIAN J DEARING
12/11/2025	187874	16.35	CP-764 TWAIN OWNER LLC
12/16/2025	187914	134.08	BILL D. MORGAN
12/16/2025	187917	79.29	CARNICELLO DONA R REV TRUST
12/16/2025	187918	134.08	ELIZABETH THORNTON
12/16/2025	187919	134.08	ELMER FOLLOWELL
12/16/2025	187921	134.08	KCW GROUP LP
12/16/2025	187927	134.08	WILLIAM YODER
01/05/2026	188059	875.36	SCOTI D DOMEIJ

01/21/2026	188177	1,860.05	LAND TITLE GUARANTEE COMPANY
01/28/2026	188225	174.63	AVENUE 365 LENDER SERVICES, LLC
01/29/2026	188233	25.51	ALBERS JEFFREY LEE
01/29/2026	188235	15.76	B TIMES THREE LLC
02/23/2026	188370	180.40	LAND TITLE GUARANTEE COMPANY
02/23/2026	188377	192.14	AVENUE 365 LENDER SERVICES, LLC
02/23/2026	188378	247.94	KEYLINK NATIONAL TITLE C/O PLANET HOME LENDING
02/23/2026	188380	544.62	HERITAGE TITLE CO
03/02/2026	188442	433.59	LAND TITLE GUARANTEE COMPANY
03/02/2026	188444	133.49	WFG NATIONAL TITLE INSUARNCE CO
03/02/2026	188446	20.45	DONALD RICHEY
03/11/2026	188502	41.50	TANIA L MOORE
03/11/2026	188506	40.85	LAPSLEY CLYDE B
03/20/2026	188627	1,358.00	WFG NATIONAL TITLE INSURANCE CO
03/24/2026	188645	636.71	WFG NATIONAL TITLE INSURANCE CO
03/25/2026	188673	1,110.81	HOMESTEAD TITLE AND ESCROW
03/25/2026	188682	7,080.62	WFG NATIONAL TITLE INSURANCE CO
03/25/2026	188711	886.56	STEWART TITLE COMPANY DBA EMPIRE TITLE
03/25/2026	188713	512.68	COONCE JODI J
03/26/2026	188726	832.44	WFG NATIONAL TITLE INSURANCE COMPANY
03/27/2026	188735	5,405.38	AVENUE 365 LENDER SERVICES, LLC
03/27/2026	188744	1,012.26	WFG NATIONAL TITLE INSURANCE CO
04/02/2026	188783	105.47	STAMP HOUSE HOLDINGS LLC ***
04/07/2026	188804	1,475.81	WILLIAMS EARL PERNELL II
04/10/2026	188816	103.42	HARGIS MATTHEW
04/10/2026	188826	856.56	JP MORGAN CHASE BANK
04/10/2026	188842	5,111.73	FIDELITY NATIONAL TITLE
04/13/2026	188850	27.59	DAVID E ENTENMANN *****
04/14/2026	188863	19.33	PIKES PEAK REAL ESTATE FOUNDATION INC
04/20/2026	188897	131.37	EL PASO COUNTY TREASURER
04/20/2026	188898	2,025.36	EL PASO COUNTY TREASURER
04/20/2026	188899	7.24	EL PASO COUNTY TREASURER
04/24/2026	188933	5,374.40	FIDELITY NATIONAL TITLE
04/24/2026	188935	121.30	LAND TITLE GUARANTEE COMPANY
04/24/2026	188936	1,417.92	FIRST INTEGRITY TITLE COMPANY
04/24/2026	188938	1,545.49	FIRST AMERICAN TITLE INSURANCE CO
04/24/2026	188939	1,122.05	CHICAGO TITLE OF COLORADO
04/24/2026	188940	1,081.97	GUARDIAN TITLE AGENCY
04/24/2026	188941	18,440.94	LAND TITLE GUARANTEE COMPANY
04/27/2026	188971	4,030.03	AAA COLORADO, INC

TOTAL $189,376.59

UPDATED 11/03/2026