

**GOAL Academy**

## Check Register Report

August 1, 2017 through August 31, 2017

Vendor Name	Check Date	Check No.	Amount
Wells Fargo Self-Insurance	08/07/2017		73,262.35
Colorado PERA	08/03/2017	229	270,325.93
Internal Revenue Service	08/02/2017	230	110,043.61
Kansas Payment Center	08/02/2017	231	176.00
Citistreet PERA	08/03/2017	232	30,581.94
Colorado Department of Revenue	08/03/2017	233	28,561.00
Colorado Family Support Regist	08/03/2017	234	253.00
Pitney Bowes	08/15/2017	235	300.00
T-Mobile	08/16/2017	236	4,948.19
T-Mobile	08/16/2017	237	17,327.35
T-Mobile	08/16/2017	238	25,618.60
Comcast	08/22/2017	239	795.08
UMB Bankcard	08/24/2017	240	25,399.25
Wex Bank	08/29/2017	241	3,107.20
Internal Revenue Service	08/15/2017	242	249.92
Colorado Department of Revenue	08/15/2017	243	73.00
Colorado PERA	08/15/2017	244	777.57
Wells Fargo	08/29/2017	245	754,445.27
Colorado PERA	08/31/2017	246	271,122.82
Internal Revenue Service	08/31/2017	247	110,124.04
Citistreet PERA	08/29/2017	249	30,553.00
Colorado Department of Revenue	08/31/2017	250	28,571.00
UMB Bankcard	08/25/2017	252	25,399.25
Cypress Benefit Administrators	08/01/2017	017373	20.56
Cypress Benefit Administrators	08/01/2017	017374	67.09
Cypress Benefit Administrators	08/01/2017	017375	3,930.67
Cypress Benefit Administrators	08/01/2017	017376	55.89
Cypress Benefit Administrators	08/01/2017	017377	69.01
Cypress Benefit Administrators	08/01/2017	017378	253.32
Cypress Benefit Administrators	08/01/2017	017379	1,635.40
Cypress Benefit Administrators	08/01/2017	017380	40.28
Cypress Benefit Administrators	08/01/2017	017381	94.15
Cypress Benefit Administrators	08/01/2017	017382	714.01
Cypress Benefit Administrators	08/01/2017	017383	174.00
Cypress Benefit Administrators	08/01/2017	017384	462.00
Cypress Benefit Administrators	08/01/2017	017385	66.75
Cypress Benefit Administrators	08/01/2017	017386	274.02
Cypress Benefit Administrators	08/01/2017	017387	780.72
Cypress Benefit Administrators	08/01/2017	017388	51.07
Cypress Benefit Administrators	08/01/2017	017389	17.02
Cypress Benefit Administrators	08/01/2017	017390	5,749.23
Cypress Benefit Administrators	08/01/2017	017391	69.59
Cypress Benefit Administrators	08/01/2017	017392	140.32
Cypress Benefit Administrators	08/01/2017	017393	3.00
Cypress Benefit Administrators	08/01/2017	017394	758.00
Cypress Benefit Administrators	08/01/2017	017395	18.00

Cypress Benefit Administrators	08/01/2017	017396	162.79
Cypress Benefit Administrators	08/01/2017	017397	84.89
Cypress Benefit Administrators	08/01/2017	017398	675.08
Cypress Benefit Administrators	08/01/2017	017399	187.86
Cypress Benefit Administrators	08/01/2017	017400	55.86
Cypress Benefit Administrators	08/01/2017	017401	13.53
Cypress Benefit Administrators	08/01/2017	017402	123.65
Cypress Benefit Administrators	08/01/2017	017403	2,565.92
Cypress Benefit Administrators	08/01/2017	017404	251.77
Cypress Benefit Administrators	08/01/2017	017405	191.24
Cypress Benefit Administrators	08/08/2017	017406	359.20
Cypress Benefit Administrators	08/08/2017	017407	13.50
Cypress Benefit Administrators	08/08/2017	017408	26.14
Cypress Benefit Administrators	08/08/2017	017409	160.55
Cypress Benefit Administrators	08/08/2017	017410	4,449.58
Cypress Benefit Administrators	08/08/2017	017411	21.77
Cypress Benefit Administrators	08/08/2017	017412	152.56
Cypress Benefit Administrators	08/08/2017	017413	120.64
Cypress Benefit Administrators	08/08/2017	017414	120.64
Cypress Benefit Administrators	08/08/2017	017415	72.14
Cypress Benefit Administrators	08/08/2017	017416	73.59
Cypress Benefit Administrators	08/08/2017	017417	1,690.59
Cypress Benefit Administrators	08/08/2017	017418	450.40
Cypress Benefit Administrators	08/08/2017	017419	108.87
Cypress Benefit Administrators	08/08/2017	017420	50.95
Cypress Benefit Administrators	08/08/2017	017421	801.49
Cypress Benefit Administrators	08/08/2017	017422	28.00
Cypress Benefit Administrators	08/08/2017	017423	267.11
Cypress Benefit Administrators	08/08/2017	017424	550.80
Cypress Benefit Administrators	08/08/2017	017425	389.60
Cypress Benefit Administrators	08/08/2017	017426	168.20
Cypress Benefit Administrators	08/08/2017	017427	13.36
Cypress Benefit Administrators	08/08/2017	017428	2,498.47
Cypress Benefit Administrators	08/08/2017	017429	48.25
Cypress Benefit Administrators	08/08/2017	017430	102.90
Cypress Benefit Administrators	08/08/2017	017431	48.64
Cypress Benefit Administrators	08/08/2017	017432	208.70
Cypress Benefit Administrators	08/08/2017	017433	83.96
Cypress Benefit Administrators	08/08/2017	017434	119.83
Cypress Benefit Administrators	08/08/2017	017435	202.66
Cypress Benefit Administrators	08/08/2017	017436	138.04
Cypress Benefit Administrators	08/15/2017	017437	48.81
Cypress Benefit Administrators	08/15/2017	017438	51.31
Cypress Benefit Administrators	08/15/2017	017439	2,855.73
Cypress Benefit Administrators	08/15/2017	017440	559.64
Cypress Benefit Administrators	08/15/2017	017441	2,821.08
Cypress Benefit Administrators	08/15/2017	017442	72.14
Cypress Benefit Administrators	08/15/2017	017443	51.66
Cypress Benefit Administrators	08/15/2017	017444	3,013.35
Cypress Benefit Administrators	08/15/2017	017445	3,464.41
Cypress Benefit Administrators	08/15/2017	017446	2,687.22
Cypress Benefit Administrators	08/15/2017	017447	55.00

Cypress Benefit Administrators	08/15/2017	017448	459.46
Cypress Benefit Administrators	08/15/2017	017449	311.61
Cypress Benefit Administrators	08/15/2017	017450	851.05
Cypress Benefit Administrators	08/15/2017	017451	71.37
Cypress Benefit Administrators	08/15/2017	017452	18.00
Cypress Benefit Administrators	08/15/2017	017453	103.71
Cypress Benefit Administrators	08/15/2017	017454	18.97
Cypress Benefit Administrators	08/15/2017	017455	1,026.15
Cypress Benefit Administrators	08/15/2017	017456	79.89
Cypress Benefit Administrators	08/15/2017	017457	13.00
Cypress Benefit Administrators	08/15/2017	017458	418.19
Cypress Benefit Administrators	08/15/2017	017459	277.16
Cypress Benefit Administrators	08/15/2017	017460	30.01
Cypress Benefit Administrators	08/15/2017	017461	130.72
Cypress Benefit Administrators	08/15/2017	017462	142.54
Cypress Benefit Administrators	08/15/2017	017463	51.35
Cypress Benefit Administrators	08/22/2017	017464	21.20
Cypress Benefit Administrators	08/22/2017	017465	16.74
Cypress Benefit Administrators	08/22/2017	017466	118.10
Cypress Benefit Administrators	08/22/2017	017467	3,395.85
Cypress Benefit Administrators	08/22/2017	017468	74.53
Cypress Benefit Administrators	08/22/2017	017469	62.95
Cypress Benefit Administrators	08/22/2017	017470	189.95
Cypress Benefit Administrators	08/22/2017	017471	120.64
Cypress Benefit Administrators	08/22/2017	017472	55.79
Cypress Benefit Administrators	08/22/2017	017473	45.56
Cypress Benefit Administrators	08/22/2017	017474	1.43
Cypress Benefit Administrators	08/22/2017	017475	170.22
Cypress Benefit Administrators	08/22/2017	017476	13.21
Cypress Benefit Administrators	08/22/2017	017477	69.50
Cypress Benefit Administrators	08/22/2017	017478	6.00
Cypress Benefit Administrators	08/22/2017	017479	55.60
Cypress Benefit Administrators	08/22/2017	017480	22.29
Cypress Benefit Administrators	08/22/2017	017481	124.11
Cypress Benefit Administrators	08/22/2017	017482	816.00
Cypress Benefit Administrators	08/22/2017	017483	164.64
Cypress Benefit Administrators	08/22/2017	017484	162.79
Cypress Benefit Administrators	08/22/2017	017485	21.54
Cypress Benefit Administrators	08/22/2017	017486	114.19
Cypress Benefit Administrators	08/29/2017	017487	46.82
Cypress Benefit Administrators	08/29/2017	017488	140.21
Cypress Benefit Administrators	08/29/2017	017489	34,126.48
Cypress Benefit Administrators	08/29/2017	017490	92,017.22
Cypress Benefit Administrators	08/29/2017	017491	508.00
Cypress Benefit Administrators	08/29/2017	017492	274.02
Cypress Benefit Administrators	08/29/2017	017493	167.56
Cypress Benefit Administrators	08/29/2017	017494	3.04
Cypress Benefit Administrators	08/29/2017	017495	125.00
Cypress Benefit Administrators	08/29/2017	017496	18.00
Cypress Benefit Administrators	08/29/2017	017497	69.83
Cypress Benefit Administrators	08/29/2017	017498	13.00
Cypress Benefit Administrators	08/29/2017	017499	26.50

Cypress Benefit Administrators	08/29/2017	017500	79.89
Cypress Benefit Administrators	08/29/2017	017501	131.68
Cypress Benefit Administrators	08/29/2017	017502	310.38
Cypress Benefit Administrators	08/29/2017	017503	157.75
Cypress Benefit Administrators	08/29/2017	017504	125.50
Cypress Benefit Administrators	08/29/2017	017505	147.29
Cypress Benefit Administrators	08/29/2017	017506	142.54
Alpine Achievers Initiative	08/04/2017	22403	7,000.00
Bocavox	08/04/2017	22404	6,750.00
Edgenuity Inc	08/04/2017	22405	335,000.00
Embroidery Plus-Quick Print Inc	08/04/2017	22406	8,587.00
Hotel Elegante	08/04/2017	22407	74,337.55
Lewis Roca Rothgerber Christie LLP	08/04/2017	22408	11,229.70
Pinnacol Assurance	08/04/2017	22409	9,457.62
Signs by Scott	08/04/2017	22410	6,651.76
Sources of Strenth Inc	08/04/2017	22411	7,000.00
The Lincoln National Life Ins	08/04/2017	22412	0.00
Acme Fire & Safety Equipment	08/04/2017	22413	232.00
Allstream	08/04/2017	22414	1,147.47
Anna Nava	08/04/2017	22415	272.00
Axiom Strategies Inc.	08/04/2017	22416	3,000.00
Bandwidth.com Inc.	08/04/2017	22417	399.00
Black Hills Energy	08/04/2017	22418	3,184.36
Bonnie Lucero	08/04/2017	22419	123.00
Care & Share Food Bank	08/04/2017	22420	139.60
Charter Communications	08/04/2017	22421	129.98
City of Greeley	08/04/2017	22422	2,495.00
City of Lamar	08/04/2017	22423	187.00
Colorado Pure LLC	08/04/2017	22424	33.96
Comcast	08/04/2017	22425	235.95
Davis-Mayo Associates LLC	08/04/2017	22426	3,455.98
Deep Rock	08/04/2017	22427	209.78
Donald J Shannon	08/04/2017	22428	109.52
FedEx	08/04/2017	22429	58.66
Fremont Sanitation District	08/04/2017	22430	23.36
HUB International Ins Svcs Inc	08/04/2017	22431	5,000.00
Icon ATS Inc.	08/04/2017	22432	400.00
Insight Products and Services	08/04/2017	22433	565.29
JB Capital LLC	08/04/2017	22434	70.00
JD`s Janitorial Service LLC	08/04/2017	22435	2,500.00
Karla Ash	08/04/2017	22436	361.05
Kimberly Tappy	08/04/2017	22437	75.00
KOAA-TV	08/04/2017	22438	2,720.00
Mobile Record Shredders	08/04/2017	22439	51.45
ProCare Therapy Inc.	08/04/2017	22440	210.00
Pueblo West Metropolitan Dist.	08/04/2017	22441	207.93
Robert Ketchum	08/04/2017	22442	145.00
Ro-Ro Window Cleaning	08/04/2017	22443	30.00
Ryan Ann Mathews	08/04/2017	22444	75.00
Schusters Printing Inc	08/04/2017	22445	1,415.53
Screenvision	08/04/2017	22446	888.00
Sean Lewis	08/04/2017	22447	50.00

Secom	08/04/2017	22448	2,057.57
Skywerx Industries LLC	08/04/2017	22449	96.42
Specialized Data Systems	08/04/2017	22450	89.00
Sustainable Solutions Group	08/04/2017	22451	26.00
The Bugman	08/04/2017	22452	110.00
The Key People	08/04/2017	22453	660.00
Travis Rosales	08/04/2017	22454	40.00
Waste Management	08/04/2017	22455	42.90
WellAble Inc	08/04/2017	22456	562.00
Wendy Haut	08/04/2017	22457	75.00
Xcel Energy	08/04/2017	22458	517.12
Comcast	08/04/2017	22459	245.58
Comcast	08/04/2017	22460	244.35
Comcast	08/04/2017	22461	234.85
The Lincoln National Life Ins	08/07/2017	22462	6,073.66
Acme Fire & Safety Equipment	08/11/2017	22465	64.00
American Heritage Life Insurance	08/11/2017	22466	3,657.42
Ánita Jo Fix	08/11/2017	22467	432.00
Aryn Henneke	08/11/2017	22468	50.00
Atmos Energy	08/11/2017	22469	30.28
Black Hills Energy	08/11/2017	22470	39.66
Bocavox	08/11/2017	22471	10,000.00
Brian McCoy	08/11/2017	22472	50.00
Brittany Ramos	08/11/2017	22473	60.00
Business Solutions Leasing	08/11/2017	22474	2,105.14
C&C Disposal	08/11/2017	22475	57.75
Charter Communications	08/11/2017	22476	109.98
Choice Screening Inc	08/11/2017	22477	254.90
City of Alamosa	08/11/2017	22478	94.88
City of Grand Junction	08/11/2017	22479	80.00
Clean Zone Services	08/11/2017	22480	80.00
Colorado Springs Independent	08/11/2017	22481	690.00
Cora Rattle	08/11/2017	22482	278.00
Cumulus Media	08/11/2017	22483	5,255.40
Danielle Wollert	08/11/2017	22484	105.00
David Sleigh	08/11/2017	22485	61.00
DHE Computer Systems	08/11/2017	22486	824.52
Economy Air Conditioning & Heating Inc.	08/11/2017	22487	258.00
eFax Corporate	08/11/2017	22488	412.28
FedEx	08/11/2017	22489	11.57
Gobins Inc	08/11/2017	22490	1,366.74
Grand Junction Chamber	08/11/2017	22491	340.00
Hotel Elegante	08/11/2017	22492	640.50
HUB International Ins Svcs Inc	08/11/2017	22493	7,769.29
Insight Products and Services	08/11/2017	22494	172.90
Ivan Contreras	08/11/2017	22495	250.00
Jacob Pruyn	08/11/2017	22496	50.00
James Stallings	08/11/2017	22497	185.00
Jason Hochevar	08/11/2017	22498	282.76
Jill Boudreau	08/11/2017	22499	162.00
Kifi Kanagy	08/11/2017	22500	50.00
La Plata Electric Association	08/11/2017	22501	54.08

Longmont Chamber of Commerce	08/11/2017	22502	345.00
Lynne Zajac-Beck	08/11/2017	22503	50.00
McGraw-Hill School Education	08/11/2017	22504	54,500.00
Michael Smith	08/11/2017	22505	105.00
Michele Kerr	08/11/2017	22506	61.00
Michelle Lara	08/11/2017	22507	50.00
Mobile Record Shredders	08/11/2017	22508	31.50
Natalie Hackett	08/11/2017	22509	163.00
National Cinemedia Inc	08/11/2017	22510	14,140.00
Office Pride Commercial Cleaning	08/11/2017	22511	498.00
Prairie Mountain Publishing	08/11/2017	22512	394.00
Ray L. Hughes P.C.	08/11/2017	22513	4,500.00
Schusters Printing Inc	08/11/2017	22514	2,739.80
Screenvision	08/11/2017	22515	3,660.00
Shandra Esquivel	08/11/2017	22516	55.00
Shannon Atwater	08/11/2017	22517	208.00
Shawna Valdez	08/11/2017	22518	50.00
Sherri Kerr	08/11/2017	22519	310.33
Signs by Scott	08/11/2017	22520	450.00
Staples Advantage Dept DAL	08/11/2017	22521	1,313.73
Sylvia Cantu	08/11/2017	22522	124.00
The Key People	08/11/2017	22523	1,021.55
The Lamar Companies	08/11/2017	22524	450.00
The Lincoln National Life Ins	08/11/2017	22525	680.12
Town Center at Aurora LLC	08/11/2017	22526	1,000.00
Travis Rosales	08/11/2017	22527	120.00
Unite Private Networks LLC	08/11/2017	22528	3,698.00
Wrike Inc	08/11/2017	22529	6,361.60
Xcel Energy	08/11/2017	22530	51.58
American Furniture Warehouse	08/11/2017	22531	434.00
Charter Communications	08/11/2017	22532	119.97
Charter Communications	08/11/2017	22533	119.98
Charter Communications	08/11/2017	22534	89.98
Atmos Energy	08/18/2017	22535	94.62
CenturyLink	08/18/2017	22536	79.36
Charter Communications	08/18/2017	22537	89.98
City Of Canon City	08/18/2017	22538	35.58
City of Longmont	08/18/2017	22539	205.78
Classic Auto	08/18/2017	22540	992.17
Clean Zone Services	08/18/2017	22541	80.00
Colorado League of Charter Schools	08/18/2017	22542	15,000.00
Colorado Springs Utilities	08/18/2017	22543	308.25
Comcast	08/18/2017	22544	279.22
Creekside TIC LLC	08/18/2017	22545	179.59
Deep Green	08/18/2017	22546	32.23
Deep Rock	08/18/2017	22547	41.17
DHE Computer Systems	08/18/2017	22548	360.00
Digipix Signs Inc	08/18/2017	22549	744.00
Evolution Sign & Design	08/18/2017	22550	1,270.00
Hexa Cleaning LLC	08/18/2017	22551	187.00
La Junta Chamber of Commerce	08/18/2017	22552	185.00
La Plata Electric Association	08/18/2017	22553	202.70

Mobile Record Shredders	08/18/2017	22554	61.95
ProCare Therapy Inc.	08/18/2017	22555	5,220.00
Roots Recycling LLC	08/18/2017	22556	35.00
Royal Electrical Services	08/18/2017	22557	1,471.49
Signs by Scott	08/18/2017	22558	249.78
Staples Advantage Dept DAL	08/18/2017	22559	543.47
Sterling Signs and Graphics LLC	08/18/2017	22560	363.33
The Hanover Insurance Group	08/18/2017	22561	98,018.00
WC Huron Denver LP	08/18/2017	22562	261.87
Xcel Energy	08/18/2017	22563	330.66
CenturyLink	08/18/2017	22564	79.76
Charter Communications	08/18/2017	22565	68.71
Comcast	08/18/2017	22566	84.90
Charter Communications	08/18/2017	22567	131.92
Comcast	08/18/2017	22568	234.85
Creative Auto Restyling	08/23/2017	22569	1,949.00
4M LLC	08/25/2017	22570	2,250.00
Aaron Williams	08/25/2017	22571	50.00
Adam Avina	08/25/2017	22572	50.00
Affordable Plumbing & Heat	08/25/2017	22573	15,240.00
Applegates Landing	08/25/2017	22574	1,150.00
AT Pueblo West CO LLC	08/25/2017	22575	5,105.87
Aurora Water	08/25/2017	22576	34.33
Automatic Door Doctors Inc	08/25/2017	22577	605.00
Barbara Webb	08/25/2017	22578	52.90
Black Hills Energy	08/25/2017	22579	400.56
Bocavox	08/25/2017	22580	200.00
Brandon Hellwig	08/25/2017	22581	59.00
Brett Duran	08/25/2017	22582	50.00
Cara Daley	08/25/2017	22583	50.00
CenturyLink	08/25/2017	22584	243.89
Charter Communications	08/25/2017	22585	129.98
Chris Holley	08/25/2017	22586	50.00
Citadel Realty LLC	08/25/2017	22587	3,250.00
City of Fountain Utilities	08/25/2017	22588	94.32
Classic Auto	08/25/2017	22589	54.59
Colorado Department of Labor	08/25/2017	22590	1,130.67
Comcast	08/25/2017	22591	234.85
Creekside TIC LLC	08/25/2017	22592	4,244.02
Dane Bier	08/25/2017	22593	120.00
David Sleigh	08/25/2017	22594	62.00
Dawud Salaam	08/25/2017	22595	31.30
DG-LLC	08/25/2017	22596	850.00
DHE Computer Systems	08/25/2017	22597	7,630.92
Donald J Shannon	08/25/2017	22598	557.00
Elizabeth Santersero	08/25/2017	22599	50.00
Elm Tree Square Properties	08/25/2017	22600	1,050.00
Empire Electric Association	08/25/2017	22601	199.65
Erin Flori	08/25/2017	22602	50.00
FedEx	08/25/2017	22603	109.36
Free Drop LLC	08/25/2017	22604	2,970.00
Garrison Chapel Hills Owner LLC in	08/25/2017	22605	2,850.00

Gilbert Family LP	08/25/2017	22606	550.00
Gordon Sign Company LLC	08/25/2017	22607	1,909.00
Greeley Mall Co. LLC.	08/25/2017	22608	3,500.00
H Plaza LLC	08/25/2017	22609	4,355.75
Housing Authority of the City of Pueblo	08/25/2017	22610	3,357.72
Insight Products and Services	08/25/2017	22611	829.62
Jamie Pollock	08/25/2017	22612	50.00
Jason Couvillion	08/25/2017	22613	138.17
Jason Hochevar	08/25/2017	22614	215.00
JB Capital LLC	08/25/2017	22615	836.48
Jeffrey Perkins	08/25/2017	22616	50.00
Jeniene Gonzales	08/25/2017	22617	50.00
Jennifer Powell	08/25/2017	22618	50.00
Jill Toussaint	08/25/2017	22619	25.00
Jones-Healy Inc	08/25/2017	22620	11,593.67
Kari Rydgren	08/25/2017	22621	50.00
Karri King	08/25/2017	22622	50.00
Kia Counts	08/25/2017	22623	50.00
Knight Watch Security & Tech	08/25/2017	22624	2,350.00
Law Office of Dustin R. Sparks	08/25/2017	22625	12,566.00
Lewis Roca Rothgerber Christie LLP	08/25/2017	22626	190.50
Linda Biggs	08/25/2017	22627	50.00
Linden Street Suites LLC	08/25/2017	22628	1,600.00
Lynee Zajac-Beck	08/25/2017	22629	50.00
Main Mall LLC	08/25/2017	22630	1,550.00
Marla Puett-Sandberg	08/25/2017	22631	291.00
Michele Kerr	08/25/2017	22632	62.00
Mishell Carpenter	08/25/2017	22633	50.00
Mitchell Museum	08/25/2017	22634	2,000.00
National Council of La Raza	08/25/2017	22635	2,060.00
Office Pride Commercial Cleaning	08/25/2017	22636	21.60
Pagosa Springs Chamber of Comm	08/25/2017	22637	150.00
PremiumSoft CyberTech LTD	08/25/2017	22638	2,545.75
ProCare Therapy Inc.	08/25/2017	22639	1,740.00
Pueblo Wintronic Co	08/25/2017	22640	318.15
Raymond Heitland	08/25/2017	22641	50.00
Regency Square Investors LLC	08/25/2017	22642	5,619.45
Renaissance Partners 1 LLC	08/25/2017	22643	3,000.00
Royal Electrical Services	08/25/2017	22644	1,471.49
Sam`s Club Direct	08/25/2017	22645	95.72
Schusters Printing Inc	08/25/2017	22646	4,436.81
Signs by Scott	08/25/2017	22647	124.89
Staples Advantage Dept DAL	08/25/2017	22648	884.87
Swartz Electric LLC	08/25/2017	22649	200.00
TDS	08/25/2017	22650	109.95
The Greater Pueblo Chamber	08/25/2017	22651	715.00
Town Center at Aurora LLC	08/25/2017	22652	3,219.80
Valerie Lotz	08/25/2017	22653	50.00
Veronica Pedraza	08/25/2017	22654	50.00
WC Huron Denver LP	08/25/2017	22655	2,921.55
Westside CC LLC	08/25/2017	22656	3,224.84
Xcel Energy	08/25/2017	22657	690.88



Yampa Valley Electric Assn.	08/25/2017	22658	91.68
CenturyLink	08/25/2017	22659	173.90
Comcast	08/25/2017	22660	248.03
Comcast	08/25/2017	22661	270.60
G&H Glass	08/28/2017	22662	310.00
BETA Health Association. INC.	08/31/2017	22664	1,758.92
UMB HSA Processing	08/31/2017	22665	353.34
Metro Collection Service, Inc.	08/31/2017	22666	925.07
Premiere Credit of North America LLC	08/31/2017	22667	314.62
Colorado Department of Revenue	08/31/2017	22669	824.17
Continental Collection Agency	08/31/2017	22670	555.34
Fidelity Security/ EyeMed	08/31/2017	22671	2,219.08
Delta Dental of Colorado	08/31/2017	22672	6,613.79
American Heritage Life Insurance	08/31/2017	22673	3,540.23
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