

GOAL Academy
Check Register Report
December 2017

Vendor Name	Check Date	Check No.	Amount
Wex Bank	12/01/2017	312	6,476.21
Wells Fargo Self-Insurance	12/01/2017	313	73,850.95
Citistreet PERA	12/04/2017	319	31,199.96
Internal Revenue Service	12/04/2017	320	113,700.71
Colorado Department of Revenue	12/04/2017	321	29,539.00
Colorado Family Support Regist	12/05/2017	322	344.00
Colorado PERA	12/06/2017	323	283,038.39
Wells Fargo Self-Insurance	12/11/2017	324	197,522.82
UMB Bankcard	12/11/2017	325	39,606.41
Pitney Bowes	12/18/2017	326	300.00
T-Mobile	12/18/2017	327	11,366.64
T-Mobile	12/18/2017	328	17,351.39
T-Mobile	12/18/2017	329	25,629.38
Citistreet PERA	12/27/2017	330	34,646.03
Colorado Department of Revenue	12/27/2017	331	33,652.00
Colorado PERA	12/27/2017	332	316,399.17
Colorado Family Support Regist	12/27/2017	333	344.00
Internal Revenue Service	12/27/2017	334	129,819.44
Wex Bank	12/22/2017	335	4,967.05
Pitney Bowes	12/22/2017	336	282.16
Verizon Wireless	12/28/2017	337	10,498.98
Wells Fargo	12/26/2017	338	9,615.72
Colorado PERA	12/26/2017	339	3,168.20
Colorado Department of Revenue	12/27/2017	340	115.00
Citistreet PERA	12/27/2017	341	710.40
Wells Fargo	12/26/2017	342	881,180.11
Wells Fargo	12/11/2017	348	311.71
Brittany Ramos	12/01/2017	10018	175.00
Cameron Tafoya	12/01/2017	10019	216.00
Dawud Salaam	12/01/2017	10020	135.00
Erica Lucero	12/01/2017	10021	125.00
Janelle Quick	12/01/2017	10022	125.00
Kifi Kanagy	12/01/2017	10023	25.00
Kim Nava	12/01/2017	10024	125.00
Kimberly Tappy	12/01/2017	10025	25.00
Leslie DeAnda	12/01/2017	10026	231.00
Meghan Craddock	12/01/2017	10027	140.50
Amy McMillian	12/08/2017	10028	125.00
April Griffith-Stephen	12/08/2017	10029	50.00
Audrey Roybal	12/08/2017	10030	50.00
Brian McCoy	12/08/2017	10031	50.00
Deanna Ramer	12/08/2017	10032	75.00
Debby Fox-Buxton	12/08/2017	10033	50.00
James Barnes	12/08/2017	10034	75.00
Jason Hochevar	12/08/2017	10035	54.94
John McNery	12/08/2017	10036	51.21
Jordan Ortega	12/08/2017	10037	65.00
Kari Rydgren	12/08/2017	10038	75.00
Kristyl Boies	12/08/2017	10039	58.62
Linda Pfalmer	12/08/2017	10040	50.00
Marie Fichtelman	12/08/2017	10041	90.00
Melissa Madsen	12/08/2017	10042	323.00
Natalie Hager	12/08/2017	10043	90.00
Rose Anne Johnson	12/08/2017	10044	31.07
Shannon Milota	12/08/2017	10045	50.00
Sherri Kerr	12/08/2017	10046	50.00
Stephon Boatwright	12/08/2017	10047	75.00
Aaron Perez	12/14/2017	10048	25.00
Anna Nava	12/14/2017	10049	25.00
Aryn Henneke	12/14/2017	10050	85.00
Cameron McLaughlin	12/14/2017	10051	50.00
Deanna Ramer	12/14/2017	10052	107.00
Jill Boudreau	12/14/2017	10053	25.00
Joshua T. Irvine	12/14/2017	10054	75.00
Karla Ash	12/14/2017	10055	50.00
Kifi Kanagy	12/14/2017	10056	50.00
Kimberly Tappy	12/14/2017	10057	75.00
Lynee Zajac-Beck	12/14/2017	10058	50.00
Ryan Ann Mathews	12/14/2017	10059	75.00
Shannon Atwater	12/14/2017	10060	25.00
Wendy Haut	12/14/2017	10061	75.00
Alex Bajorek	12/22/2017	10062	25.00
Cara Daley	12/22/2017	10063	50.00
Carolyn Gery	12/22/2017	10064	134.75
Cheryl Anderson	12/22/2017	10065	115.00
Dawud Salaam	12/22/2017	10066	180.00
Deanna Ramer	12/22/2017	10067	15.00

Elana Weinstein	12/22/2017	10068	70.00
Karla Ash	12/22/2017	10069	40.00
Kathy Harmon	12/22/2017	10070	53.70
Lacey Nickell	12/22/2017	10071	50.00
Linda Pfalmer	12/22/2017	10072	168.40
Sean Lewis	12/22/2017	10073	118.50
Shannon Lovato	12/22/2017	10074	145.00
Cypress Benefit Administrators	12/05/2017	017875	5.83
Cypress Benefit Administrators	12/05/2017	017876	71.33
Cypress Benefit Administrators	12/05/2017	017877	679.86
Cypress Benefit Administrators	12/05/2017	017878	8,987.65
Cypress Benefit Administrators	12/05/2017	017879	14.20
Cypress Benefit Administrators	12/05/2017	017880	63.58
Cypress Benefit Administrators	12/05/2017	017881	28.00
Cypress Benefit Administrators	12/05/2017	017882	115.68
Cypress Benefit Administrators	12/05/2017	017883	219.42
Cypress Benefit Administrators	12/05/2017	017884	168,372.01
Cypress Benefit Administrators	12/05/2017	017885	302.55
Cypress Benefit Administrators	12/05/2017	017886	74.18
Cypress Benefit Administrators	12/05/2017	017887	6.00
Cypress Benefit Administrators	12/05/2017	017888	325.58
Cypress Benefit Administrators	12/05/2017	017889	515.15
Cypress Benefit Administrators	12/05/2017	017890	488.37
Cypress Benefit Administrators	12/05/2017	017891	524.00
Cypress Benefit Administrators	12/05/2017	017892	8.75
Cypress Benefit Administrators	12/05/2017	017893	625.27
Cypress Benefit Administrators	12/05/2017	017894	277.16
Cypress Benefit Administrators	12/05/2017	017895	261.33
Cypress Benefit Administrators	12/05/2017	017896	37.02
Cypress Benefit Administrators	12/05/2017	017897	92.80
Cypress Benefit Administrators	12/05/2017	017898	278.40
Cypress Benefit Administrators	12/05/2017	017899	106.25
Cypress Benefit Administrators	12/05/2017	017900	35.00
Cypress Benefit Administrators	12/05/2017	017901	208.41
Cypress Benefit Administrators	12/05/2017	017902	72.03
Cypress Benefit Administrators	12/05/2017	017903	19.29
Cypress Benefit Administrators	12/05/2017	017904	146.56
Cypress Benefit Administrators	12/12/2017	017905	356.19
Cypress Benefit Administrators	12/12/2017	017906	10.49
Cypress Benefit Administrators	12/12/2017	017907	73.46
Cypress Benefit Administrators	12/12/2017	017908	121.85
Cypress Benefit Administrators	12/12/2017	017909	5,479.71
Cypress Benefit Administrators	12/12/2017	017910	211.28
Cypress Benefit Administrators	12/12/2017	017911	28.00
Cypress Benefit Administrators	12/12/2017	017912	781.25
Cypress Benefit Administrators	12/12/2017	017913	137.86
Cypress Benefit Administrators	12/12/2017	017914	34.19
Cypress Benefit Administrators	12/12/2017	017915	103.71
Cypress Benefit Administrators	12/12/2017	017916	23.25
Cypress Benefit Administrators	12/12/2017	017917	346.80
Cypress Benefit Administrators	12/12/2017	017918	5,982.71
Cypress Benefit Administrators	12/12/2017	017919	1,271.20
Cypress Benefit Administrators	12/12/2017	017920	280.18
Cypress Benefit Administrators	12/12/2017	017921	170.47
Cypress Benefit Administrators	12/12/2017	017922	34.93
Cypress Benefit Administrators	12/12/2017	017923	56.86
Cypress Benefit Administrators	12/12/2017	017924	62.43
Cypress Benefit Administrators	12/12/2017	017925	75.00
Cypress Benefit Administrators	12/12/2017	017926	1,207.93
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Cypress Benefit Administrators	12/12/2017	017929	22.29
Cypress Benefit Administrators	12/12/2017	017930	113.96
Cypress Benefit Administrators	12/12/2017	017931	219.78
Cypress Benefit Administrators	12/12/2017	017932	48.25
Cypress Benefit Administrators	12/12/2017	017933	23.25
Cypress Benefit Administrators	12/12/2017	017934	419.75
Cypress Benefit Administrators	12/12/2017	017935	591.91
Cypress Benefit Administrators	12/12/2017	017936	344.62
Cypress Benefit Administrators	12/12/2017	017937	457.97
Cypress Benefit Administrators	12/12/2017	017938	7.17
Cypress Benefit Administrators	12/12/2017	017939	142.94
Cypress Benefit Administrators	12/12/2017	017940	34.89
Cypress Benefit Administrators	12/12/2017	017941	79.68
Cypress Benefit Administrators	12/12/2017	017942	80.03
Cypress Benefit Administrators	12/12/2017	017943	10.00
Cypress Benefit Administrators	12/12/2017	017944	68.08
Cypress Benefit Administrators	12/12/2017	017945	6.96
Cypress Benefit Administrators	12/12/2017	017946	10.00
Cypress Benefit Administrators	12/12/2017	017947	136.18
Cypress Benefit Administrators	12/12/2017	017948	20.26
Cypress Benefit Administrators	12/19/2017	017949	78.25
Cypress Benefit Administrators	12/19/2017	017950	21.97
Cypress Benefit Administrators	12/19/2017	017951	123.90

Cypress Benefit Administrators	12/19/2017	017952	44,709.09
Cypress Benefit Administrators	12/19/2017	017953	112.01
Cypress Benefit Administrators	12/19/2017	017954	68.58
Cypress Benefit Administrators	12/19/2017	017955	68.48
Cypress Benefit Administrators	12/19/2017	017956	23.25
Cypress Benefit Administrators	12/19/2017	017957	6.00
Cypress Benefit Administrators	12/19/2017	017958	3.00
Cypress Benefit Administrators	12/19/2017	017959	89.54
Cypress Benefit Administrators	12/19/2017	017960	44.35
Cypress Benefit Administrators	12/19/2017	017961	10.00
Cypress Benefit Administrators	12/19/2017	017962	68.08
Cypress Benefit Administrators	12/19/2017	017963	19.45
Cypress Benefit Administrators	12/19/2017	017964	23.61
Cypress Benefit Administrators	12/26/2017	017965	135.55
Cypress Benefit Administrators	12/26/2017	017966	45.99
Cypress Benefit Administrators	12/26/2017	017967	58.68
Cypress Benefit Administrators	12/26/2017	017968	170.88
Cypress Benefit Administrators	12/26/2017	017969	383.39
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Cypress Benefit Administrators	12/26/2017	017971	36,663.35
Cypress Benefit Administrators	12/26/2017	017972	2,500.00
Cypress Benefit Administrators	12/26/2017	017973	1,177.95
Cypress Benefit Administrators	12/26/2017	017974	65.67
Cypress Benefit Administrators	12/26/2017	017975	1,442.00
Cypress Benefit Administrators	12/26/2017	017976	159.80
Cypress Benefit Administrators	12/26/2017	017977	58.00
Cypress Benefit Administrators	12/26/2017	017978	75.87
Cypress Benefit Administrators	12/26/2017	017979	63.83
Cypress Benefit Administrators	12/26/2017	017980	131.32
Cypress Benefit Administrators	12/26/2017	017981	715.62
Cypress Benefit Administrators	12/26/2017	017982	257.72
Cypress Benefit Administrators	12/26/2017	017983	448.96
Cypress Benefit Administrators	12/26/2017	017984	68.41
Cypress Benefit Administrators	12/26/2017	017985	185.00
Cypress Benefit Administrators	12/26/2017	017986	458.00
Cypress Benefit Administrators	12/26/2017	017987	254.00
Cypress Benefit Administrators	12/26/2017	017988	62.32
Cypress Benefit Administrators	12/26/2017	017989	61.05
Cypress Benefit Administrators	12/26/2017	017990	354.60
Cypress Benefit Administrators	12/26/2017	017991	53.50
Cypress Benefit Administrators	12/26/2017	017992	57.79
Cypress Benefit Administrators	12/26/2017	017993	20.95
Cypress Benefit Administrators	12/26/2017	017994	62.43
Cypress Benefit Administrators	12/26/2017	017995	77.68
Cypress Benefit Administrators	12/26/2017	017996	44.45
Cypress Benefit Administrators	12/26/2017	017997	60.52
Cypress Benefit Administrators	12/26/2017	017998	266.26
Cypress Benefit Administrators	12/26/2017	017999	232.77
Cypress Benefit Administrators	12/26/2017	018000	13.25
Cypress Benefit Administrators	12/26/2017	018001	92.80
Cypress Benefit Administrators	12/26/2017	018002	182.75
Cypress Benefit Administrators	12/26/2017	018003	76.26
Cypress Benefit Administrators	12/26/2017	018004	70.38
Cypress Benefit Administrators	12/26/2017	018005	349.92
Cypress Benefit Administrators	12/26/2017	018006	97.10
Void	12/08/2017	23205	(125.00)
Void	12/08/2017	23390	(2,250.00)
AIMS Community College	12/01/2017	23447	7,485.63
Aurora Water	12/01/2017	23448	28.55
Axiom Strategies Inc.	12/01/2017	23449	3,113.66
Bandwidth.com Inc.	12/01/2017	23450	447.56
Bessemer Historical Society	12/01/2017	23451	450.00
Black Hills Energy	12/01/2017	23452	1,854.59
Bocavox	12/01/2017	23453	16,750.00
CenturyLink	12/01/2017	23454	244.26
City of Fountain Utilities	12/01/2017	23455	43.64
City of La Junta	12/01/2017	23456	124.42
City of Pueblo Finance Dept.	12/01/2017	23457	250.00
Comcast	12/01/2017	23458	506.77
Community College of Aurora	12/01/2017	23459	6,793.85
Community College of Denver	12/01/2017	23460	867.30
Deep Rock	12/01/2017	23461	377.27
DHE Computer Systems	12/01/2017	23462	4,712.93
Empire Electric Association	12/01/2017	23463	168.97
FedEx	12/01/2017	23464	429.59
Gobins Inc	12/01/2017	23465	1,634.94
Howard Disposal	12/01/2017	23466	45.50
Insight Products and Services	12/01/2017	23467	2,258.31
JD's Janitorial Service LLC	12/01/2017	23468	2,250.00
La Plata Electric Association	12/01/2017	23469	449.22
Lewis Roca Rothgerber Christie LLP	12/01/2017	23470	9,592.54
Palmershire LLC	12/01/2017	23471	150.00
Pluralsight	12/01/2017	23472	2,245.00
ProCare Therapy Inc.	12/01/2017	23473	1,740.00

Pueblo Wintronic Co	12/01/2017	23474	518.25
Regency Square Investors LLC	12/01/2017	23475	368.11
Ro-Ro Window Cleaning	12/01/2017	23476	72.00
S&S Distributing Inc	12/01/2017	23477	42.40
Sam`s Club Direct	12/01/2017	23478	288.07
Skywerx Industries LLC	12/01/2017	23479	61.85
Staples Advantage Dept DAL	12/01/2017	23480	709.66
Sustainable Solutions Group	12/01/2017	23481	26.00
TDS	12/01/2017	23482	109.95
The Broadmoor World Arena	12/01/2017	23483	3,750.00
The Bugman	12/01/2017	23484	235.00
The Lamar Companies	12/01/2017	23485	450.00
The Lazy Lizard	12/01/2017	23486	3,095.00
Total Office Solutions	12/01/2017	23487	47,809.16
Twin Enviro Services	12/01/2017	23488	56.00
University of Denver	12/01/2017	23489	5,000.00
Xcel Energy	12/01/2017	23490	474.05
Yampa Valley Electric Assn.	12/01/2017	23491	84.61
CenturyLink	12/01/2017	23492	173.90
CenturyLink	12/01/2017	23493	94.70
CenturyLink	12/01/2017	23494	212.00
Allied Interstate	12/01/2017	23495	491.87
Colorado Department of Revenue	12/01/2017	23496	50.00
Premiere Credit of North America LLC	12/01/2017	23497	314.62
UMB HSA Processing	12/01/2017	23498	353.34
Lewis Roca Rothgerber Christie LLP	12/01/2017	23499	9.90
4 Imprint	12/08/2017	23500	654.03
4M LLC	12/08/2017	23501	2,250.00
Amy Lansing	12/08/2017	23502	5,015.00
Aspen Speech Therapy	12/08/2017	23503	1,507.50
Ballantine Communications Inc	12/08/2017	23504	868.00
Black Hills Energy	12/08/2017	23505	373.61
Care & Share Food Bank	12/08/2017	23506	319.05
CenturyLink	12/08/2017	23507	63.98
Charter Communications	12/08/2017	23508	1,119.81
Choice Screening Inc	12/08/2017	23509	702.40
City of Grand Junction	12/08/2017	23510	80.00
City of Lamar	12/08/2017	23511	99.18
Colorado Mesa University	12/08/2017	23512	3,724.54
Colorado Pure LLC	12/08/2017	23513	298.50
Colorado State Fair	12/08/2017	23514	1,000.00
Deep Rock	12/08/2017	23515	166.50
DHE Computer Systems	12/08/2017	23516	1,046.98
Donald J Shannon	12/08/2017	23517	88.07
FedEx	12/08/2017	23518	14.98
George A Ansley	12/08/2017	23519	250.00
Hoffman Crews Nies Waggener & Foster LLP	12/08/2017	23520	7,392.90
HUB International Ins Svcs Inc	12/08/2017	23521	5,000.00
ID Edge Inc.	12/08/2017	23522	201.00
Knight Watch Security & Tech	12/08/2017	23523	3,725.00
Mesa County Valley School District NO. 51	12/08/2017	23524	150.00
Metro Volunteers	12/08/2017	23525	1,500.00
Net2Phone Inc	12/08/2017	23526	434.47
Pagosa Springs SUN Publishing Inc.	12/08/2017	23527	247.50
Pinnacol Assurance	12/08/2017	23528	9,331.03
ProCare Therapy Inc.	12/08/2017	23529	1,740.00
Pueblo West Metropolitan Dist.	12/08/2017	23530	61.56
Schusters Printing Inc	12/08/2017	23531	698.00
Secom	12/08/2017	23532	1,643.88
Staples Advantage Dept DAL	12/08/2017	23533	1,799.09
The Key People	12/08/2017	23534	765.00
Fiber Platform LLC	12/08/2017	23535	3,698.00
W. Michael Cavanaugh P.C.	12/08/2017	23536	112.50
Waste Management	12/08/2017	23537	42.90
WellAble Inc	12/08/2017	23538	586.00
WR Communications Inc.	12/08/2017	23539	5,000.00
Xcel Energy	12/08/2017	23540	513.19
Allstate Benefits	12/08/2017	23541	3,949.84
BETA Health Association. INC.	12/08/2017	23542	1,221.41
Delta Dental of Colorado	12/08/2017	23543	7,421.70
Fidelity Security/ EyeMed	12/08/2017	23544	2,292.24
The Lincoln National Life Ins	12/08/2017	23545	7,161.39
ACT Finance	12/14/2017	23546	1,068.00
Atmos Energy	12/14/2017	23547	185.26
Black Hills Energy	12/14/2017	23548	571.89
Business Solutions Leasing	12/14/2017	23549	1,913.76
Care & Share Food Bank	12/14/2017	23550	644.07
CenturyLink	12/14/2017	23551	86.50
City of Alamosa	12/14/2017	23552	94.88
City of Longmont	12/14/2017	23553	71.68
Colorado Springs Utilities	12/14/2017	23554	366.60
Compact Auto Repair	12/14/2017	23555	504.63
Danielle Thomas	12/14/2017	23556	1,650.00
Deep Green	12/14/2017	23557	34.49

DHE Computer Systems	12/14/2017	23558	2,261.02
eFax Corporate	12/14/2017	23559	425.63
Elk Mountain Group	12/14/2017	23560	150.00
FedEx	12/14/2017	23561	200.54
Gary Hooley Heating and Air	12/14/2017	23562	180.00
La Plata Electric Association	12/14/2017	23563	79.30
Law Office of Dustin R. Sparks	12/14/2017	23564	8,261.50
Mobile Record Shredders	12/14/2017	23565	51.45
Office Pride Commercial Cleaning Services	12/14/2017	23566	475.80
Pueblo Community College	12/14/2017	23567	59,991.42
S&S Distributing Inc	12/14/2017	23568	33.40
Schusters Printing Inc	12/14/2017	23569	475.30
Staples Advantage Dept DAL	12/14/2017	23570	192.89
The Flippen Group LLC	12/14/2017	23571	3,800.00
The Senate	12/14/2017	23572	684.30
Xcel Energy	12/14/2017	23573	103.34
4M LLC	12/18/2017	23574	2,250.00
Applegates Landing	12/18/2017	23575	1,150.00
AT Pueblo West CO LLC	12/18/2017	23576	5,105.87
Citadel Realty LLC	12/18/2017	23577	3,250.00
Colorado Department of Labor	12/18/2017	23578	1,269.67
Creekside TIC LLC	12/18/2017	23579	4,244.02
DG-LLC	12/18/2017	23580	850.00
Donald J Shannon	12/18/2017	23581	557.00
Elm Tree Square Properties	12/18/2017	23582	1,050.00
Free Drop LLC	12/18/2017	23583	2,970.00
Garrison Chapel Hills Owner LLC in	12/18/2017	23584	2,850.00
Gilbert Family LP	12/18/2017	23585	550.00
Greeley Mall Co. LLC.	12/18/2017	23586	3,500.00
H Plaza LLC	12/18/2017	23587	4,355.75
Housing Authority of the City of Pueblo	12/18/2017	23588	3,357.72
JB Capital LLC	12/18/2017	23589	871.48
JFRCO LLC	12/18/2017	23590	1,800.00
Jones-Healy Inc	12/18/2017	23591	11,593.67
Linden Street Suites LLC	12/18/2017	23592	1,600.00
Main Mall LLC	12/18/2017	23593	1,550.00
Mitchell Museum	12/18/2017	23594	2,000.00
Regency Square Investors LLC	12/18/2017	23595	5,189.48
Renaissance Partners 1 LLC	12/18/2017	23596	3,000.00
Sangre de Cristo Center for Youth	12/18/2017	23597	350.00
Town Center at Aurora LLC	12/18/2017	23598	3,219.80
WC Huron Denver LP	12/18/2017	23599	3,028.92
Westside CC LLC	12/18/2017	23600	3,224.84
Atmos Energy	12/22/2017	23601	207.90
Build A Sign LLC	12/22/2017	23602	7,939.80
CenturyLink	12/22/2017	23603	84.36
Colorado Department of Labor	12/22/2017	23604	139.00
Colorado State Fair	12/22/2017	23605	400.00
Deep Rock	12/22/2017	23606	82.76
DHE Computer Systems	12/22/2017	23607	303.20
Empire Electric Association	12/22/2017	23608	247.95
FedEx	12/22/2017	23609	225.38
Houghton Mifflin Harcourt Publishing Company	12/22/2017	23610	415.98
International Salon & Spa	12/22/2017	23611	12,250.00
La Plata Electric Association	12/22/2017	23612	554.14
Latino Chamber of Commerce	12/22/2017	23613	40.00
Lewis Roca Rothgerber Christie LLP	12/22/2017	23614	139.50
CenturyLink	12/22/2017	23615	260.26
ProCare Therapy Inc.	12/22/2017	23616	3,545.25
Pueblo Community College	12/22/2017	23617	79,237.40
Ray L. Hughes P.C.	12/22/2017	23618	3,000.00
Regency Square Investors LLC	12/22/2017	23619	391.30
Roots Recycling LLC	12/22/2017	23620	35.00
Signs by Scott	12/22/2017	23621	2,062.80
Staples Advantage Dept DAL	12/22/2017	23622	947.30
TDS	12/22/2017	23623	109.95
The Flippen Group LLC	12/22/2017	23624	19,000.00
Xcel Energy	12/22/2017	23625	462.38
Yampa Valley Electric Assn.	12/22/2017	23626	89.33
CenturyLink	12/22/2017	23627	173.90
Allied Interstate	12/22/2017	23628	491.87
Colorado Department of Revenue	12/22/2017	23629	50.00
Premiere Credit of North America LLC	12/22/2017	23630	314.62
UMB HSA Processing	12/22/2017	23631	353.34