

**GOAL Academy**

## Check Register Report

September 1, 2017 through September 30, 2017

Vendor Name	Check Date	Check No.	Amount
Colorado Family Support Regist	09/01/2017	251	253.00
Verizon Wireless	09/07/2017	253	2,019.11
Colorado PERA	09/13/2017	254	276.50
Internal Revenue Service	09/13/2017	255	68.09
Colorado Department of Revenue	09/13/2017	256	18.00
T-Mobile	09/15/2017	257	6,281.02
T-Mobile	09/15/2017	258	17,331.52
T-Mobile	09/15/2017	259	12,251.62
Colorado Department of Revenue	09/22/2017	261	68.00
Colorado PERA	09/22/2017	262	655.10
UMB Bankcard	09/25/2017	263	9,781.22
Wells Fargo	09/22/2017	264	12,337.20
Wex Bank	09/28/2017	265	4,898.40
Citistreet PERA	09/29/2017	267	30,893.84
Colorado Department of Revenue	09/29/2017	268	29,085.00
Colorado Family Support Regist	09/29/2017	269	253.00
Colorado PERA	09/29/2017	270	275,546.81
Internal Revenue Service	09/29/2017	271	112,035.01
Colorado PERA	09/29/2017	272	115.20
Internal Revenue Service	09/29/2017	273	12.08
Wells Fargo	09/29/2017	274	766,004.16
Employee payroll	09/28/2017	275	633.29
Cypress Benefit Administrators	09/05/2017	017507	59.19
Cypress Benefit Administrators	09/05/2017	017508	3,844.49
Cypress Benefit Administrators	09/05/2017	017509	208.81
Cypress Benefit Administrators	09/05/2017	017510	696.89
Cypress Benefit Administrators	09/05/2017	017511	158.74
Cypress Benefit Administrators	09/05/2017	017512	62.43
Cypress Benefit Administrators	09/05/2017	017513	156.58
Cypress Benefit Administrators	09/05/2017	017514	2.82
Cypress Benefit Administrators	09/05/2017	017515	27.02
Cypress Benefit Administrators	09/12/2017	017516	0.36
Cypress Benefit Administrators	09/12/2017	017517	680.30
Cypress Benefit Administrators	09/12/2017	017518	141.08
Cypress Benefit Administrators	09/12/2017	017519	71.68
Cypress Benefit Administrators	09/12/2017	017520	464.00
Cypress Benefit Administrators	09/12/2017	017521	997.50
Cypress Benefit Administrators	09/12/2017	017522	145.64
Cypress Benefit Administrators	09/12/2017	017523	114.15
Cypress Benefit Administrators	09/12/2017	017524	330.91
Cypress Benefit Administrators	09/12/2017	017525	1,499.22
Cypress Benefit Administrators	09/12/2017	017526	13.36
Cypress Benefit Administrators	09/12/2017	017527	1,339.24
Cypress Benefit Administrators	09/12/2017	017528	192.34
Cypress Benefit Administrators	09/12/2017	017529	20.95
Cypress Benefit Administrators	09/12/2017	017530	446.03
Cypress Benefit Administrators	09/12/2017	017531	48.25

Cypress Benefit Administrators	09/12/2017	017532	26.00
Cypress Benefit Administrators	09/12/2017	017533	30.00
Cypress Benefit Administrators	09/12/2017	017534	74.27
Cypress Benefit Administrators	09/12/2017	017535	164.58
Cypress Benefit Administrators	09/12/2017	017536	94.80
Cypress Benefit Administrators	09/12/2017	017537	11.00
Cypress Benefit Administrators	09/12/2017	017538	142.54
Cypress Benefit Administrators	09/12/2017	017539	72.03
Cypress Benefit Administrators	09/19/2017	017540	179.05
Cypress Benefit Administrators	09/19/2017	017541	176.15
Cypress Benefit Administrators	09/19/2017	017542	23.67
Cypress Benefit Administrators	09/19/2017	017543	93.61
Cypress Benefit Administrators	09/19/2017	017544	3,920.12
Cypress Benefit Administrators	09/19/2017	017545	215.06
Cypress Benefit Administrators	09/19/2017	017546	336.00
Cypress Benefit Administrators	09/19/2017	017547	28.00
Cypress Benefit Administrators	09/19/2017	017548	50.00
Cypress Benefit Administrators	09/19/2017	017549	25.87
Cypress Benefit Administrators	09/19/2017	017550	32.79
Cypress Benefit Administrators	09/19/2017	017551	6.00
Cypress Benefit Administrators	09/19/2017	017552	73.25
Cypress Benefit Administrators	09/19/2017	017553	92.80
Cypress Benefit Administrators	09/19/2017	017554	295.59
Cypress Benefit Administrators	09/19/2017	017555	27.95
Cypress Benefit Administrators	09/19/2017	017556	695.20
Cypress Benefit Administrators	09/26/2017	017557	6.42
Cypress Benefit Administrators	09/26/2017	017558	35.64
Cypress Benefit Administrators	09/26/2017	017559	186.27
Cypress Benefit Administrators	09/26/2017	017560	683.98
Cypress Benefit Administrators	09/26/2017	017561	34,758.40
Cypress Benefit Administrators	09/26/2017	017562	120.64
Cypress Benefit Administrators	09/26/2017	017563	28.00
Cypress Benefit Administrators	09/26/2017	017564	28.00
Cypress Benefit Administrators	09/26/2017	017565	190.99
Cypress Benefit Administrators	09/26/2017	017566	143.41
Cypress Benefit Administrators	09/26/2017	017567	670.41
Cypress Benefit Administrators	09/26/2017	017568	175.80
Cypress Benefit Administrators	09/26/2017	017569	126.00
Cypress Benefit Administrators	09/26/2017	017570	91.86
Cypress Benefit Administrators	09/26/2017	017571	2,684.65
Cypress Benefit Administrators	09/26/2017	017572	299.81
Cypress Benefit Administrators	09/26/2017	017573	146.52
Cypress Benefit Administrators	09/26/2017	017574	152.90
Cypress Benefit Administrators	09/26/2017	017575	26.00
Cypress Benefit Administrators	09/26/2017	017576	27.02
Cypress Benefit Administrators	09/26/2017	017577	124.45
Cypress Benefit Administrators	09/26/2017	017578	281.33
Cypress Benefit Administrators	09/26/2017	017579	2,352.68
Cypress Benefit Administrators	09/26/2017	017580	181.90
Cypress Benefit Administrators	09/26/2017	017581	140.29
Cypress Benefit Administrators	09/26/2017	017582	430.88
Cypress Benefit Administrators	09/26/2017	017583	48.36

Little Red Wagon Moving Inc.	09/06/2017	22147	(360.00)
Hotel Elegante	09/06/2017	22492	(640.50)
Little Red Wagon Moving Inc.	09/06/2017	22674	1,167.50
Ro-Ro Window Cleaning	09/07/2017	22675	99.00
Aaron Williams	09/08/2017	22676	100.00
Alamosa Round Up	09/08/2017	22677	750.00
Allison Maffia	09/08/2017	22678	125.00
Amber Couvillion	09/08/2017	22679	80.40
Amy McMillian	09/08/2017	22680	125.00
Anna Nava	09/08/2017	22681	157.90
Anna Romero	09/08/2017	22682	100.00
Anne Grad	09/08/2017	22683	405.00
Aryn Henneke	09/08/2017	22684	50.00
Ashley Hargrove	09/08/2017	22685	75.00
Ashley Kent	09/08/2017	22686	75.00
Association for Experiential Education	09/08/2017	22687	500.00
Axiom Strategies Inc.	09/08/2017	22688	3,000.00
Bandwidth.com Inc.	09/08/2017	22689	628.21
Bernadette Arrazola	09/08/2017	22690	75.00
Black Hills Energy	09/08/2017	22691	3,302.09
Bocavox	09/08/2017	22692	14,800.00
Brandon Darrow	09/08/2017	22693	75.00
Brandon Ritz	09/08/2017	22694	75.00
Brett Duran	09/08/2017	22695	75.00
Brian McCoy	09/08/2017	22696	75.00
Brittany Ramos	09/08/2017	22697	448.25
Bureau Of Internet Accessibility Inc.	09/08/2017	22698	16,875.00
Carla Nuvy	09/08/2017	22699	125.00
Carolyn Gery	09/08/2017	22700	110.00
CenturyLink	09/08/2017	22701	361.93
Charter Communications	09/08/2017	22702	129.98
Chevelle Claflin	09/08/2017	22703	75.00
City of Grand Junction	09/08/2017	22704	80.00
City of La Junta	09/08/2017	22705	445.03
City of Lamar	09/08/2017	22706	228.47
Colorado Pure LLC	09/08/2017	22707	104.96
Comcast	09/08/2017	22708	234.85
Student Scholarship	09/08/2017	22709	1,000.00
Danielle Thomas	09/08/2017	22710	325.00
Danielle Wollert	09/08/2017	22711	208.00
Danny Saenz	09/08/2017	22712	50.00
Deb Morton	09/08/2017	22713	80.40
Debby Fox-Buxton	09/08/2017	22714	125.00
Deep Rock	09/08/2017	22715	264.78
DHE Computer Systems	09/08/2017	22716	996.00
Donald J Shannon	09/08/2017	22717	132.59
eFax Corporate	09/08/2017	22718	494.46
Entercom Denver KQKS	09/08/2017	22719	2,280.00
Erica Lucero	09/08/2017	22720	80.40
FedEx	09/08/2017	22721	93.86
Gobins Inc	09/08/2017	22722	2,122.15
Heather Coberly	09/08/2017	22723	75.00

Hoelting & Company Inc.	09/08/2017	22724	13,000.00
Howard Disposal	09/08/2017	22725	45.50
HUB International Ins Svcs Inc	09/08/2017	22726	5,000.00
Insight Products and Services	09/08/2017	22727	247.26
Jacob Pruyn	09/08/2017	22728	50.00
James Blechman	09/08/2017	22729	125.00
Jamie Trujillo	09/08/2017	22730	80.40
Janelle Quick	09/08/2017	22731	110.00
JD`s Janitorial Service LLC	09/08/2017	22732	3,175.00
Jill Toussaint	09/08/2017	22733	110.00
Joe Bowman	09/08/2017	22734	270.00
Josiah Chavez	09/08/2017	22735	100.00
Karla Ash	09/08/2017	22736	25.00
Karri King	09/08/2017	22737	25.00
Keria Couvillion	09/08/2017	22738	40.20
VOID	09/11/2017	22739	0.00
KOAA-TV	09/08/2017	22740	1,210.00
Kristin Connell	09/08/2017	22741	248.00
Kristina Umberger	09/08/2017	22742	125.00
Lillian Reynolds	09/08/2017	22743	40.20
Linda Pfalmer	09/08/2017	22744	100.00
Lindi New	09/08/2017	22745	125.00
Lindsey Kind	09/08/2017	22746	48.00
Lynee Zajac-Beck	09/08/2017	22747	50.00
Marie Fichtelman	09/08/2017	22748	125.00
Michael Minkler	09/08/2017	22749	125.00
Michael Smith	09/08/2017	22750	75.00
Michelle Lara	09/08/2017	22751	50.00
Michelle Stitt	09/08/2017	22752	80.40
Mobile Record Shredders	09/08/2017	22753	56.70
Natalie Hackett	09/08/2017	22754	150.00
Natalie Hager	09/08/2017	22755	125.00
National Cinemedia Inc	09/08/2017	22756	14,140.00
Nhan Dang	09/08/2017	22757	125.00
PEDCO	09/08/2017	22758	1,000.00
Prairie Mountain Publishing	09/08/2017	22759	352.00
ProCare Therapy Inc.	09/08/2017	22760	3,132.20
Pueblo West Metropolitan Dist.	09/08/2017	22761	58.28
Pueblo Wintronic Co	09/08/2017	22762	310.05
Quantum Enterprise Ltd	09/08/2017	22763	532.60
Regina Nolte	09/08/2017	22764	50.00
Richard T. Mestas	09/08/2017	22765	110.00
Ryan Ann Mathews	09/08/2017	22766	125.00
Schusters Printing Inc	09/08/2017	22767	1,985.00
Screenvision	09/08/2017	22768	1,088.00
Secom	09/08/2017	22769	2,072.20
Shandra Esquivel	09/08/2017	22770	50.00
Shannon Atwater	09/08/2017	22771	166.30
Shannon Lovato	09/08/2017	22772	25.00
Shawna Valdez	09/08/2017	22773	202.00
Sherri Kerr	09/08/2017	22774	75.00
Skywerx Industries LLC	09/08/2017	22775	61.85

Stacy Pfalmer	09/08/2017	22776	75.00
Staples Advantage Dept DAL	09/08/2017	22777	2,041.36
Sustainable Solutions Group	09/08/2017	22778	26.00
Tausha Vigil	09/08/2017	22779	100.00
The Bugman	09/08/2017	22780	235.00
The Key People	09/08/2017	22781	765.00
The Lamar Companies	09/08/2017	22782	450.00
The Lincoln National Life Ins	09/08/2017	22783	8,745.37
The Pueblo Chieftain	09/08/2017	22784	774.00
Twin Enviro Services	09/08/2017	22785	56.00
Unite Private Networks LLC	09/08/2017	22786	3,698.00
Waste Management	09/08/2017	22787	47.90
WellAble Inc	09/08/2017	022788	582.00
Xcel Energy	09/08/2017	22789	599.87
CenturyLink	09/08/2017	22790	212.00
Comcast	09/08/2017	22791	236.08
Comcast	09/08/2017	22792	234.85
Comcast	09/08/2017	22793	235.95
Comcast	09/08/2017	22794	234.85
Jorge Mendez Jaramillo Jr.	09/12/2017	22796	350.00
Alex Bajorek	09/15/2017	22797	125.00
Angelica Carmona	09/15/2017	22798	25.00
Ann Marzilli	09/15/2017	22799	95.00
VOID	09/15/2017	22800	0.00
Annette Burrow	09/15/2017	22801	125.00
April Griffith-Stephen	09/15/2017	22802	50.00
Ashley Handrick	09/15/2017	22803	100.00
Atmos Energy	09/15/2017	22804	30.28
Audrey Roybal	09/15/2017	22805	75.00
Barbara Griffith	09/15/2017	22806	50.00
Bernadette Klein	09/15/2017	22807	125.00
Briana Bejarano	09/15/2017	22808	185.00
Brittany Ramos	09/15/2017	22809	35.00
Brittney Rasky	09/15/2017	22810	75.00
Cameron McLaughlin	09/15/2017	22811	100.00
Christine Hansen	09/15/2017	22812	125.00
Cora Rattle	09/15/2017	22813	100.00
Courtney Kleban	09/15/2017	22814	25.00
Daina Roeder	09/15/2017	22815	257.00
Danielle Hartlep	09/15/2017	22816	25.00
David Sleigh	09/15/2017	22817	187.00
Deanna Ramer	09/15/2017	22818	100.00
DHE Computer Systems	09/15/2017	22819	314.10
Edi Hernandez	09/15/2017	22820	25.00
Elana Weinstein	09/15/2017	22821	25.00
Elizabeth Ellis	09/15/2017	22822	125.00
Gabriella Rodriguez	09/15/2017	22823	25.00
Ivan Contreras	09/15/2017	22824	125.00
James Barnes	09/15/2017	22825	125.00
Jane Lavoie	09/15/2017	22826	125.00
Jennifer Bowens	09/15/2017	22827	125.00
Jennifer Parmeter	09/15/2017	22828	125.00

Jill Boudreau	09/15/2017	22829	25.00
Juan Gomez	09/15/2017	22830	125.00
Judy Martinez	09/15/2017	22831	25.00
Julie Green	09/15/2017	22832	135.00
Kaitlin Flynn	09/15/2017	22833	125.00
Kari Rydgren	09/15/2017	22834	125.00
Kia Counts	09/15/2017	22835	135.00
Kifi Kanagy	09/15/2017	22836	125.00
Kimberly Tappy	09/15/2017	22837	125.00
Kyle Oliver	09/15/2017	22838	125.00
Laurie Culbreth	09/15/2017	22839	125.00
Lindsey Kind	09/15/2017	22840	125.00
Margaret Vandemark	09/15/2017	22841	125.00
Mariah Griego	09/15/2017	22842	25.00
Mayra Salas	09/15/2017	22843	25.00
Megan Logston	09/15/2017	22844	125.00
Michael Garza	09/15/2017	22845	125.00
Michele Kerr	09/15/2017	22846	125.00
Michelle Smith	09/15/2017	22847	125.00
Morgyn Wilfinger	09/15/2017	22848	100.00
Natalie Peguero	09/15/2017	22849	75.00
Nick Cocozzella	09/15/2017	22850	25.00
Nick Parmeter	09/15/2017	22851	125.00
Nikki Robinson	09/15/2017	22852	404.00
Peter Johnson	09/15/2017	22853	25.00
Rachelle Medrano	09/15/2017	22854	464.00
Rebecca Wasson	09/15/2017	22855	135.00
Rose Hoyle	09/15/2017	22856	25.00
Sharon Pallatt	09/15/2017	22857	25.00
Signs by Scott	09/15/2017	22858	4,533.23
Stephanie McKay	09/15/2017	22859	268.50
Stephon Boatwright	09/15/2017	22860	100.00
Susan Moineau	09/15/2017	22861	125.00
Sylvia Cantu	09/15/2017	22862	25.00
Tonya Steele	09/15/2017	22863	356.00
Traci Swingle	09/15/2017	22864	125.00
Tracy Cass	09/15/2017	22865	25.00
Wendy Haut	09/15/2017	22866	125.00
VOID	09/15/2017	22867	0.00
Dawud Salaam	09/15/2017	22868	210.00
Nikki Robinson	09/15/2017	22869	177.00
Charter Communications	09/18/2017	22870	179.98
Anna Nava	09/15/2017	22871	110.00
Alicia Chavez	09/15/2017	22872	80.40
Annette Burrow	09/15/2017	22873	298.00
Karla Ash	09/15/2017	22874	200.00
301 S. Main LLC	09/18/2017	22875	2,125.00
Aztec Manufacturing Inc	09/18/2017	22876	907.00
Black Hills Energy	09/18/2017	22877	39.66
Business Solutions Leasing	09/18/2017	22878	1,913.76
CenturyLink	09/18/2017	22879	262.11
Charter Communications	09/18/2017	22880	119.97

Choice Screening Inc	09/18/2017	22881	447.63
City of Alamosa	09/18/2017	22882	94.88
City of Grand Junction	09/18/2017	22883	140.00
City of Longmont	09/18/2017	22884	283.11
Clean Zone Services	09/18/2017	22885	40.00
Colorado Springs Independent	09/18/2017	22886	690.00
Colorado Springs Utilities	09/18/2017	22887	301.48
Comcast	09/18/2017	22888	279.22
Cumulus Media	09/18/2017	22889	4,602.20
DHE Computer Systems	09/18/2017	22890	320.00
Entercom Denver KQKS	09/18/2017	22891	1,489.60
FedEx	09/18/2017	22892	159.46
Greeley Tribune	09/18/2017	22893	726.00
Hexa Cleaning LLC	09/18/2017	22894	295.00
Insight Products and Services	09/18/2017	22895	2,540.33
International Salon & Spa	09/18/2017	22896	11,375.00
Jason Couvillion	09/18/2017	22897	160.00
La Plata Electric Association	09/18/2017	22898	91.06
Office Pride Commercial Cleaning Services	09/18/2017	22899	259.80
Prairie Mountain Publishing	09/18/2017	22900	589.70
ProCare Therapy Inc.	09/18/2017	22901	1,392.00
Rocky Mountain Microfilm LLC	09/18/2017	22902	8,782.00
Roots Recycling LLC	09/18/2017	22903	36.00
Schusters Printing Inc	09/18/2017	22904	2,523.41
Signs by Scott	09/18/2017	22905	6,835.75
Staples Advantage Dept DAL	09/18/2017	22906	688.08
The Greater Pueblo Chamber	09/18/2017	22907	50.00
Valley Courier	09/18/2017	22908	1,680.00
WR Communications Inc.	09/18/2017	22909	10,000.00
Xcel Energy	09/18/2017	22910	62.14
Charter Communications	09/18/2017	22911	129.98
Comcast	09/18/2017	22912	84.90
Charter Communications	09/18/2017	22913	119.98
Comcast	09/18/2017	22914	234.85
Charter Communications	09/18/2017	22915	89.98
Charter Communications	09/18/2017	22916	89.98
4M LLC	09/25/2017	22918	2,250.00
Applegates Landing	09/25/2017	22919	1,150.00
April Griffith-Stephen	09/25/2017	22920	5.20
AT Pueblo West CO LLC	09/25/2017	22921	5,105.87
Atmos Energy	09/25/2017	22922	93.68
Barnes & Noble College	09/25/2017	22923	1,068.13
BETA Health Association. INC.	09/25/2017	22924	1,468.43
CenturyLink	09/25/2017	22925	79.36
Charter Communications	09/25/2017	22926	129.98
Citadel Realty LLC	09/25/2017	22927	3,250.00
Colorado Department of Labor	09/25/2017	22928	1,130.67
Colorado School Counselor Association	09/25/2017	22929	360.00
Comcast	09/25/2017	22930	204.85
Cora Rattle	09/25/2017	22931	25.00
Creekside TIC LLC	09/25/2017	22932	4,244.02
Dawud Salaam	09/25/2017	22933	350.00

Deep Green	09/25/2017	22934	32.23
Deep Rock	09/25/2017	22935	108.25
Desire Atencio	09/25/2017	22936	1,000.00
DG-LLC	09/25/2017	22937	850.00
DHE Computer Systems	09/25/2017	22938	40.00
Donald J Shannon	09/25/2017	22939	557.00
Elm Tree Square Properties	09/25/2017	22940	1,050.00
Empire Electric Association	09/25/2017	22941	247.35
Eric`s Electric of La Junta LLC	09/25/2017	22942	275.00
FHEG Arapahoe Community College Book Store	09/25/2017	22943	234.50
Fidelity Security/ EyeMed	09/25/2017	22944	2,257.21
Free Drop LLC	09/25/2017	22945	2,970.00
Garrison Chapel Hills Owner LLC in Receivership	09/25/2017	22946	4,050.00
Gilbert Family LP	09/25/2017	22947	550.00
Greeley Mall Co. LLC.	09/25/2017	22948	3,500.00
H Plaza LLC	09/25/2017	22949	4,355.75
Housing Authority of the City of Pueblo	09/25/2017	22950	3,357.72
HUB International Ins Svcs Inc	09/25/2017	22951	28,890.00
Jason Hochevar	09/25/2017	22952	170.09
JB Capital LLC	09/25/2017	22953	906.48
Jedidiah Jackman	09/25/2017	22954	224.00
JFRCO LLC	09/25/2017	22955	1,800.00
Jones-Healy Inc	09/25/2017	22956	11,593.67
Jorge Mendez Jaramillo Jr.	09/25/2017	22957	350.00
Knight Watch Security & Tech	09/25/2017	22958	1,100.00
La Plata Electric Association	09/25/2017	22959	231.68
Linden Street Suites LLC	09/25/2017	22960	3,521.05
Main Mall LLC	09/25/2017	22961	1,550.00
Mitchell Museum	09/25/2017	22962	2,000.00
ProCare Therapy Inc.	09/25/2017	22963	1,392.00
Regency Square Investors LLC	09/25/2017	22964	5,664.80
Renaissance Partners 1 LLC	09/25/2017	22965	3,000.00
Schusters Printing Inc	09/25/2017	22966	859.90
Specialized Data Systems	09/25/2017	22967	1,125.00
TDS	09/25/2017	22968	109.95
Town Center at Aurora LLC	09/25/2017	22969	3,219.80
WC Huron Denver LP	09/25/2017	22970	3,028.92
Westside CC LLC	09/25/2017	22971	3,224.84
Xcel Energy	09/25/2017	22972	767.85
CenturyLink	09/25/2017	22973	79.76
Charter Communications	09/25/2017	22974	129.98
Comcast	09/25/2017	22975	248.03
CenturyLink	09/25/2017	22976	243.89
Comcast	09/25/2017	22977	261.10
CenturyLink	09/25/2017	22978	173.90
Adrienne Rosenthal	09/29/2017	22983	40.00
Alan VanNorman	09/29/2017	22984	120.00
Allstream	09/29/2017	22985	244.90
Andrea Hovet	09/29/2017	22986	40.00
Anne Grad	09/29/2017	22987	145.00
Aurora Water	09/29/2017	22988	34.33
Barbara Webb	09/29/2017	22989	40.00

Bear Electric Inc.	09/29/2017	22990	932.00
Bernadette Klein	09/29/2017	22991	40.00
Black Hills Energy	09/29/2017	22992	758.12
Brittany Ramos	09/29/2017	22993	15.00
Canvas Products	09/29/2017	22994	988.00
Carolyn Gery	09/29/2017	22995	40.00
Caryn Kessinger	09/29/2017	22996	40.00
CenturyLink	09/29/2017	22997	94.70
Challenger Learning Center	09/29/2017	22998	450.00
Chris Holley	09/29/2017	22999	40.00
Christine Hansen	09/29/2017	23000	40.00
Citistreet PERA	09/29/2017	23001	235.95
City of Fountain Utilities	09/29/2017	23002	105.55
City of La Junta	09/29/2017	23003	326.24
Colorado Department of Revenue	09/29/2017	23004	1,312.99
Comcast	09/29/2017	23005	234.85
Continental Collection Agency	09/29/2017	23006	555.34
Courtney Kleban	09/29/2017	23007	65.00
Daina Roeder	09/29/2017	23008	40.00
Delta Dental of Colorado	09/29/2017	23009	6,960.13
FedEx	09/29/2017	23010	163.19
Gobins Inc	09/29/2017	23011	1,373.90
Gunnison Country Times	09/29/2017	23012	192.00
Howard Disposal	09/29/2017	23013	45.50
Insight Products and Services	09/29/2017	23014	666.40
Jacqueline Blueitt	09/29/2017	23015	90.00
James Barnes	09/29/2017	23016	90.00
JD`s Janitorial Service LLC	09/29/2017	23017	2,250.00
Jeffrey Hammond	09/29/2017	23018	246.00
Jennifer Parmeter	09/29/2017	23019	90.00
Karla Ash	09/29/2017	23020	40.00
Kathryn Liberti	09/29/2017	23021	270.00
Lewis Roca Rothgerber Christie LLP	09/29/2017	23022	1,144.00
Metro Collection Service, Inc.	09/29/2017	23023	219.50
Nikki Robinson	09/29/2017	23024	90.00
Premiere Credit of North America LLC	09/29/2017	23025	314.62
ProCare Therapy Inc.	09/29/2017	23026	1,740.00
Quantum Enterprise Ltd	09/29/2017	23027	632.60
Rachelle Medrano	09/29/2017	23028	75.00
Ray L. Hughes P.C.	09/29/2017	23029	1,500.00
Sam`s Club Direct	09/29/2017	23030	537.16
Sandra Williams	09/29/2017	23031	90.00
Schusters Printing Inc	09/29/2017	23032	640.12
Shannon Atwater	09/29/2017	23033	40.00
Shannon Lovato	09/29/2017	23034	172.00
Shawna Valdez	09/29/2017	23035	40.00
Shayla Margison	09/29/2017	23036	90.00
Staples Advantage Dept DAL	09/29/2017	23037	1,412.01
Tamara Jackson	09/29/2017	23038	40.00
The Pueblo Chieftain	09/29/2017	23039	225.00
Total Office Solutions	09/29/2017	23040	231,140.51
Tracy Cass	09/29/2017	23041	65.00

Twin Enviro Services	09/29/2017	23042	56.00
UMB HSA Processing	09/29/2017	23043	353.34
Xcel Energy	09/29/2017	23044	359.43
Yampa Valley Electric Assn.	09/29/2017	23045	84.44
CenturyLink	09/29/2017	23046	212.00
VOID	09/29/2017	23047	0.00
Comcast	09/29/2017	23048	268.82

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