

Check History Report			
Sorted By Check Number			
Activity From: 12/1/2015 to 12/31/2015			
Check Number	Check Date	Name	Check Amount
018090	12/1/2015	Dennis Maes	437.50
018091	12/7/2015	American College Education	13,780.42
018092	12/4/2015	750 Citadel Drive Holdings, LL	5,800.00
018093	12/4/2015	Employee	589.45
018094	12/4/2015	Associates for Psychotherapy	1,415.00
018095	12/4/2015	Axiom Strategies, Inc.	3,000.00
018096	12/4/2015	BCS/ProSoft, Inc	1,624.74
018097	12/4/2015	Bents Fort Water Co	39.00
018098	12/4/2015	Black Hills Energy	1,811.79
018099	12/4/2015	Bocavox	70,740.00
018100	12/4/2015	CenturyLink	177.81
018101	12/4/2015	Charter Communications	112.93
018102	12/4/2015	City of Fountain Utilities	44.36
018103	12/4/2015	City of Gunnison	70.11
018104	12/4/2015	City of Lamar	76.59
018105	12/4/2015	Comcast	84.85
018106	12/4/2015	Comcast	92.85
018107	12/4/2015	David A. Bauer, PC	555.24
018108	12/4/2015	Davis Auto Repair Company	49.41
018109	12/4/2015	Deep Rock	158.40
018110	12/4/2015	DHE Computer Systems	2,460.00
018111	12/4/2015	Fremont Sanitation District	22.45
018112	12/4/2015	HUB International Ins Svcs Inc	5,000.00
018113	12/4/2015	HVM Security	216.26
018114	12/4/2015	Employee	142.01
018115	12/4/2015	Jones-Healy, Inc	612.34
018116	12/4/2015	Ketchum & Son Inc.	315.00
018117	12/4/2015	Kyle Leuer	670.00
018118	12/4/2015	Nature & Raptor Center	596.68
018119	12/4/2015	North La Junta Sanitation Dist	45.00
018120	12/4/2015	Pepsico	912.05
018121	12/4/2015	Racine's Lock & Security	110.53
018122	12/4/2015	Ro-Ro Window Cleaning	22.00
018123	12/4/2015	Rocky Mountain Microfilm	15,164.00
018124	12/4/2015	Secom	956.67
018125	12/4/2015	Source Gas	244.76
018126	12/4/2015	Trinidad State Junior College	864.55
018127	12/4/2015	VC Displays	979.80
018128	12/4/2015	Student Reimbursement	40.00
018129	12/4/2015	Waste Connections	85.89
018130	12/4/2015	Waste Management	46.65
018131	12/4/2015	We Recycle Cooperation	35.00
018132	12/4/2015	Xcel Energy	1,206.27
018134	12/9/2015	Jannie L. Coyne	2,400.00
018139	12/11/2015	All Copy Products Inc.	55.20
018140	12/11/2015	Anderson, Dude, & Lebel PC	1,115.20
018141	12/11/2015	At Your Service	350.00
018142	12/11/2015	Aubrie Rose Hendryx	750.00
018143	12/11/2015	Board of Water Works	127.10
018144	12/11/2015	CenturyLink	168.64
018145	12/11/2015	Student/Parent Reimbursement	40.00
018146	12/11/2015	Charter Communications	84.90
018147	12/11/2015	City of La Junta	7,761.73
018148	12/11/2015	City of La Junta Transit	150.00

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018149	12/11/2015	Clean Zone Services	50.00
018150	12/11/2015	Colorado Fire & Sprinkler	1,400.00
018151	12/11/2015	Colorado Mesa University	4,745.57
018152	12/11/2015	Colorado Pure, LLC	61.10
018153	12/11/2015	Colorado Springs Utilities	412.19
018154	12/11/2015	Dave Martin	280.00
018155	12/11/2015	Denver Cresco	5,193.69
018156	12/11/2015	Express Toll	66.40
018157	12/11/2015	FedEx	12.26
018158	12/11/2015	Student/Parent Reimbursement	39.99
018159	12/11/2015	Hoelting & Company, Inc.	5,000.00
018160	12/11/2015	Howard Disposal	45.50
018161	12/11/2015	HVM Security Inc.	115.96
018162	12/11/2015	International Salon & Spa	26,650.00
018163	12/11/2015	Student/Parent Reimbursement	40.00
018164	12/11/2015	Johnson's Chem-Dry	325.80
018165	12/11/2015	KILO	895.00
018166	12/11/2015	KRXP	610.00
018167	12/11/2015	La Junta Mill	106.00
018168	12/11/2015	La Junta Trading Company	1,866.68
018169	12/11/2015	Masterworks Mechanical, Inc	107.00
018170	12/11/2015	Mobile Record Shredders	51.45
018171	12/11/2015	Momentum Strategy & Research	2,365.00
018172	12/11/2015	Student/Parent Reimbursement	40.00
018173	12/11/2015	Pueblo Community College	48,452.25
018174	12/11/2015	Royal Electrical Services	200.00
018175	12/11/2015	Source Gas	3,117.97
018176	12/11/2015	Sustainable Solutions Group	26.00
018177	12/11/2015	The Bugman	495.00
018178	12/11/2015	Theresa Willey	255.00
018179	12/11/2015	Student/Parent Reimbursement	40.00
018180	12/11/2015	Trinidad State Junior College	20,703.42
018181	12/11/2015	Xcel Energy	90.72
018182	12/11/2015	Xtreme Cleaning Services Inc	2,134.16
018183	12/11/2015	Zerby Automotive	882.29
018184	12/14/2015	Employee	464.06
018185	12/16/2015	Bandwidth.com Inc.	679.60
018186	12/16/2015	BCS/ProSoft, Inc	1,254.19
018187	12/16/2015	Black Hills Energy	138.60
018188	12/16/2015	Student/Parent Reimbursement	34.99
018189	12/16/2015	Chamrocks 4-H Club	55.00
018190	12/16/2015	City of Aurora	32.61
018191	12/16/2015	Colorado Sewer Service, Inc	122.50
018192	12/16/2015	Comcast	112.35
018193	12/16/2015	Comcast	152.38
018194	12/16/2015	Deep Rock	73.63
018195	12/16/2015	Delta Dental of Colorado	5,842.03
018196	12/16/2015	Donald J Shannon	81.40
018197	12/16/2015	eFax Corporate	772.90
018198	12/16/2015	Express Services Inc.	453.33
018199	12/16/2015	Fidelity Security/ EyeMed	2,050.56
018200	12/16/2015	Student/Parent Reimbursement	40.00
018201	12/16/2015	Student/Parent Reimbursement	40.00
018202	12/16/2015	La Plata Electric Association	72.19
018203	12/16/2015	Lewis, Roca, Rothgerber LLP	20,927.15

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Check Number	Check Date	Name	Check Amount
018204	12/16/2015	Nature & Raptor Center	122.24
018205	12/16/2015	NCS Pearson Inc	9,750.00
018206	12/16/2015	Neil Zeeb	765.50
018207	12/16/2015	Pahoda Image Products	12,784.00
018208	12/16/2015	Pinnacol Assurance	3,003.00
018209	12/16/2015	Student/Parent Reimbursement	80.00
018210	12/16/2015	Skywerx Industries, LLC	139.98
018211	12/16/2015	Student/Parent Reimbursement	40.00
018212	12/16/2015	The Lincoln National Life Ins	5,829.27
018213	12/16/2015	Student/Parent Reimbursement	40.00
018214	12/16/2015	Xcel Energy	169.88
018215	12/16/2015	Xtreme Cleaning Services Inc	372.00
018216	12/16/2015	Kyle Leuer	735.00
018229	12/23/2015	4M, LLC	1,880.00
018230	12/23/2015	750 Citadel Drive Holdings, LL	450.00
018231	12/23/2015	Applegates Landing	1,050.00
018232	12/23/2015	Atmos Energy	426.59
018233	12/23/2015	Black Hills Energy	35.40
018234	12/23/2015	CenturyLink	96.99
018235	12/23/2015	Charter Communications	109.98
018236	12/23/2015	Charter Communications	67.95
018237	12/23/2015	Charter Communications	111.98
018238	12/23/2015	Charter Communications	81.01
018239	12/23/2015	City of Alamosa	61.00
018240	12/23/2015	City of Fountain Utilities	56.79
018241	12/23/2015	City of Longmont	159.81
018242	12/23/2015	Classic Auto	4,369.21
018243	12/23/2015	Colorado Department of Labor	698.67
018244	12/23/2015	Colorado Pure, LLC	17.87
018245	12/23/2015	Comcast	242.35
018246	12/23/2015	Comcast	92.40
018247	12/23/2015	Comcast	242.35
018248	12/23/2015	Comcast	84.85
018249	12/23/2015	Comcast	212.90
018250	12/23/2015	CPP Creekside at Colfax LLC	3,210.91
018251	12/23/2015	Deep Green	30.12
018252	12/23/2015	Donald J Shannon	515.00
018253	12/23/2015	Empire Electric Association	114.20
018254	12/23/2015	Family Resource Center	300.00
018255	12/23/2015	Free Drop LLC	2,800.00
018256	12/23/2015	Garrison Chapel Hills	2,850.00
018257	12/23/2015	Gilbert Family LP	550.00
018258	12/23/2015	GM Worsley, Inc.	1,912.00
018259	12/23/2015	GovConnection Inc.	1,648.50
018260	12/23/2015	Greeley Mall Co. LLC.	3,255.00
018261	12/23/2015	H Plaza, LLC	4,231.95
018262	12/23/2015	Housing Authority of the City	3,357.72
018263	12/23/2015	Intero Solutions Inc.	574.11
018264	12/23/2015	Jannie L. Coyne	2,400.00
018265	12/23/2015	John Deere Financial	37.98
018266	12/23/2015	John K Kimmick	1,500.00
018267	12/23/2015	Jones-Healy, Inc	10,078.17
018268	12/23/2015	Kevin MacVittie	98.00
018269	12/23/2015	La Junta Trading Company	86.39
018270	12/23/2015	La Plata Electric Association	760.82

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Check Number	Check Date	Name	Check Amount
018271	12/23/2015	Leadville Hostel & Inn	3,425.00
018272	12/23/2015	Linden Street Suites, LLC	1,600.00
018273	12/23/2015	Main Mall LLC	1,550.00
018274	12/23/2015	Mitchell Museum	2,000.00
018275	12/23/2015	My Friend The Printer, Inc.	92.50
018276	12/23/2015	Nature & Raptor Center	13,200.00
018277	12/23/2015	One Earth Future Foundation	2,093.84
018278	12/23/2015	Porter Realty, Inc.	1,300.00
018279	12/23/2015	Pueblo Community College	34,241.19
018280	12/23/2015	Pueblo West Metropolitan Dist.	154.13
018281	12/23/2015	Regency Square Investors, LLC	5,020.72
018282	12/23/2015	Renaissance Learning	3,000.00
018283	12/23/2015	Renaissance Partners 1, LLC	3,000.00
018284	12/23/2015	Source Gas	10.65
018285	12/23/2015	Spectra Management Inc.	5,105.87
018286	12/23/2015	Student/Parent Reimbursement	40.00
018287	12/23/2015	Town Center at Aurora, LLC	1,720.76
018288	12/23/2015	Urban Land Conservancy	2,910.00
018289	12/23/2015	WC Huron Denver LP	2,873.36
018290	12/23/2015	Westview Plaza 04, LLC	5,328.08
018291	12/23/2015	Xcel Energy	589.78
018292	12/23/2015	Yampa Valley Electric Assn.	210.00
018293	12/23/2015	CPP Creekside at Colfax LLC	93.64
C00050	12/8/2015	1&1 Internet Inc.	649.84
E00281	12/14/2015	Karla Ash	172.90
E00282	12/14/2015	Elizabeth Starks	98.81
E00283	12/14/2015	Gloriean Ortiz	76.30
E00284	12/14/2015	Michael Aragon	308.97
E00285	12/14/2015	Vivian Tapp	348.25
E00286	12/14/2015	Alex Bajorek	220.82
E00287	12/14/2015	Gai Wildermuth-Gunter	34.67
E00288	12/14/2015	Aryn Henneke	263.09
E00289	12/14/2015	Anna Nava	137.90
E00290	12/14/2015	Maggie Johnson	274.61
E00291	12/14/2015	Evelyn Reeder	75.60
E00292	12/14/2015	Melissa Ayala	178.59
E00293	12/14/2015	Terra Landolt	100.51
E00294	12/14/2015	Morgan Byrd	108.00
E00295	12/14/2015	Shayla Margison	155.27
E00296	12/14/2015	Kevin MacVittie	26.17
E00297	12/14/2015	Kristan S. Enright	34.00
E00298	12/14/2015	Lance DeHerrera	156.00
E00299	12/14/2015	Carolyn Gery	272.88
W00228	12/2/2015	Colorado Department of Revenue	22,876.00
W00229	12/1/2015	Internal Revenue Service	87,271.21
W00234	12/2/2015	Internal Revenue Service	868.43
W00239	12/7/2015	Internal Revenue Service	21.78
W00240	12/4/2015	Colorado Family Support Regist	665.00
W00241	12/4/2015	Kansas Payment Center	1,226.00
W00243	12/4/2015	Citistreet PERA	10,203.04
W00243	12/4/2015	Citistreet PERA	10,203.04-
W00244	12/4/2015	Integra	25,509.49
W00245	12/8/2015	Comcast	452.90
W00247	12/9/2015	City Of Canon City	41.95
W00256	12/5/2015	Wells Fargo Self-Insurance	100,808.07

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Activity From: 12/1/2015 to 12/31/2015			
Check Number	Check Date	Name	Check Amount
W00257	12/3/2015	Sprint	155.94
W00258	12/18/2015	Internal Revenue Service	10.98
W00259	12/18/2015	Internal Revenue Service	7,558.38
W00260	12/18/2015	Colorado Department of Revenue	1,122.00
W00261	12/10/2015	Colorado Department of Revenue	234.00
W00262	12/10/2015	Internal Revenue Service	888.62
W00263	12/31/2015	Kansas Payment Center	1,226.00
W00264	12/31/2015	Colorado Family Support Regist	665.00
W00265	12/31/2015	Colorado Department of Revenue	22,512.00
W00266	12/31/2015	Internal Revenue Service	85,925.64
W00267	12/21/2015	Internal Revenue Service	17.40
W00268	12/18/2015	Sam's Club Direct	2,232.35
W00269	12/23/2015	Wex Bank	7,199.08
W00270	12/22/2015	T-Mobile	571.46
W00272	12/22/2015	T-Mobile	75,000.00
W00273	12/22/2015	T-Mobile	74,099.00
W00274	12/22/2015	T-Mobile	12,852.00
W00275	12/22/2015	T-Mobile	32,408.25
W00276	12/22/2015	UMB Bankcard	39,165.92
W00277	12/7/2015	Colorado PERA	222,406.38
W00278	12/31/2015	Colorado PERA	222,297.93
W00279	12/31/2015	Citistreet PERA	10,923.87
W00280	12/31/2015	Internal Revenue Service	9,739.25
W00281	12/31/2015	Colorado Department of Revenue	1,510.00
W00284	12/11/2015	Wells Fargo Self-Insurance	15,210.40
W00285	12/11/2015	Paychex Human Resource Service	461.25
W00286	12/15/2015	BETA Health Association. INC.	1,652.66
W00289	12/17/2015	Citistreet PERA	10,203.01
W00290	12/11/2015	Wells Fargo	801.00
W00291	12/14/2015	Wells Fargo	116.25
W00292	12/8/2015	Colorado Department of Revenue	238.00
W00293	12/31/2015	Kansas Payment Center	1,226.00
015012	12/1/2015	Cypress Benefit Administrators	17.50
015013	12/1/2015	Cypress Benefit Administrators	275.50
015014	12/1/2015	Cypress Benefit Administrators	54.62
015015	12/1/2015	Cypress Benefit Administrators	21.50
015016	12/1/2015	Cypress Benefit Administrators	20.00
015017	12/1/2015	Cypress Benefit Administrators	71.71
015018	12/1/2015	Cypress Benefit Administrators	568.73
015019	12/1/2015	Cypress Benefit Administrators	104.58
015020	12/8/2015	Cypress Benefit Administrators	3.63
015021	12/8/2015	Cypress Benefit Administrators	4,668.83
015022	12/8/2015	Cypress Benefit Administrators	9.42
015023	12/8/2015	Cypress Benefit Administrators	170.30
015024	12/8/2015	Cypress Benefit Administrators	35.18
015025	12/8/2015	Cypress Benefit Administrators	325.64
015026	12/8/2015	Cypress Benefit Administrators	98.67
015027	12/8/2015	Cypress Benefit Administrators	551.47
015028	12/8/2015	Cypress Benefit Administrators	124.85
015029	12/8/2015	Cypress Benefit Administrators	49.48
015030	12/8/2015	Cypress Benefit Administrators	2,467.79
015031	12/29/2015	Cypress Benefit Administrators	164.56
015032	12/8/2015	Cypress Benefit Administrators	196.00
015033	12/8/2015	Cypress Benefit Administrators	512.56
015034	12/8/2015	Cypress Benefit Administrators	72.00

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015035	12/8/2015	Cypress Benefit Administrators	306.64
015036	12/29/2015	Cypress Benefit Administrators	24.48
015037	12/8/2015	Cypress Benefit Administrators	15.51
015038	12/8/2015	Cypress Benefit Administrators	257.54
015039	12/8/2015	Cypress Benefit Administrators	1,106.84
015040	12/8/2015	Cypress Benefit Administrators	178.41
015041	12/8/2015	Cypress Benefit Administrators	55.00
015042	12/8/2015	Cypress Benefit Administrators	21.50
015043	12/8/2015	Cypress Benefit Administrators	20.00
015044	12/8/2015	Cypress Benefit Administrators	59.62
015045	12/8/2015	Cypress Benefit Administrators	84.89
015046	12/8/2015	Cypress Benefit Administrators	1,815.36
015047	12/8/2015	Cypress Benefit Administrators	472.47
015048	12/8/2015	Cypress Benefit Administrators	107.62
015049	12/8/2015	Cypress Benefit Administrators	50.00
015050	12/8/2015	Cypress Benefit Administrators	50.00
015051	12/15/2015	Cypress Benefit Administrators	138.01
015052	12/15/2015	Cypress Benefit Administrators	1,200.00
015053	12/15/2015	Cypress Benefit Administrators	1,722.00
015054	12/15/2015	Cypress Benefit Administrators	593.98
015055	12/15/2015	Cypress Benefit Administrators	84.69
015056	12/15/2015	Cypress Benefit Administrators	114.15
015057	12/15/2015	Cypress Benefit Administrators	9,563.87
015058	12/15/2015	Cypress Benefit Administrators	516.75
015059	12/15/2015	Cypress Benefit Administrators	1,085.67
015060	12/15/2015	Cypress Benefit Administrators	187.00
015061	12/15/2015	Cypress Benefit Administrators	118.41
015062	12/15/2015	Cypress Benefit Administrators	49.84
015063	12/15/2015	Cypress Benefit Administrators	182.84
015064	12/15/2015	Cypress Benefit Administrators	95.92
015065	12/15/2015	Cypress Benefit Administrators	59.19
015066	12/15/2015	Cypress Benefit Administrators	57.79
015067	12/15/2015	Cypress Benefit Administrators	15.61
015068	12/15/2015	Cypress Benefit Administrators	65.32
015069	12/15/2015	Cypress Benefit Administrators	43.25
015070	12/15/2015	Cypress Benefit Administrators	96.38
015071	12/15/2015	Cypress Benefit Administrators	38.90
015072	12/15/2015	Cypress Benefit Administrators	40.00
015073	12/15/2015	Cypress Benefit Administrators	50.66
015074	12/15/2015	Cypress Benefit Administrators	724.20
015075	12/15/2015	Cypress Benefit Administrators	1,590.53
015076	12/15/2015	Cypress Benefit Administrators	165.79
015077	12/15/2015	Cypress Benefit Administrators	60.67
015078	12/15/2015	Cypress Benefit Administrators	72.03
015079	12/15/2015	Cypress Benefit Administrators	75.88
015080	12/22/2015	Cypress Benefit Administrators	71.31
015081	12/22/2015	Cypress Benefit Administrators	34,215.37
015082	12/22/2015	Cypress Benefit Administrators	247.12
015083	12/22/2015	Cypress Benefit Administrators	86.75
015084	12/22/2015	Cypress Benefit Administrators	137.91
015085	12/22/2015	Cypress Benefit Administrators	436.49
015086	12/22/2015	Cypress Benefit Administrators	57.43
015087	12/22/2015	Cypress Benefit Administrators	11.97
015088	12/22/2015	Cypress Benefit Administrators	109.89
015089	12/22/2015	Cypress Benefit Administrators	71.37

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015090	12/22/2015	Cypress Benefit Administrators	291.08
015091	12/29/2015	Cypress Benefit Administrators	2,354.25
015092	12/29/2015	Cypress Benefit Administrators	4.80
015093	12/29/2015	Cypress Benefit Administrators	800.00
015094	12/29/2015	Cypress Benefit Administrators	147.13
015095	12/29/2015	Cypress Benefit Administrators	86.11
015096	12/29/2015	Cypress Benefit Administrators	3,315.54
015097	12/29/2015	Cypress Benefit Administrators	125.35
015098	12/29/2015	Cypress Benefit Administrators	198.22
015099	12/29/2015	Cypress Benefit Administrators	146.09
015100	12/29/2015	Cypress Benefit Administrators	623.07
015101	12/29/2015	Cypress Benefit Administrators	57.43
015102	12/29/2015	Cypress Benefit Administrators	20.00
015103	12/29/2015	Cypress Benefit Administrators	25.00
015104	12/29/2015	Cypress Benefit Administrators	55.95
015105	12/29/2015	Cypress Benefit Administrators	60.00
015106	12/29/2015	Cypress Benefit Administrators	11.50
015107	12/29/2015	Cypress Benefit Administrators	69.20
015108	12/29/2015	Cypress Benefit Administrators	1,330.22
015109	12/29/2015	Cypress Benefit Administrators	141.45