

GOAL Academy					
Check Register Report					
Check dates: 01/01/2017 to 01/31/2017					
Vendor Name	Check Date	Check NO.	Check Amount		
Wells Fargo Self-Insurance	01/04/2017	71	39,398.86		
UMB Bankcard	01/04/2017	72	19,352.93		
Colorado PERA	01/03/2017	74	249,182.47		
Citistreet PERA	01/04/2017	75	22,693.59		
Wex Bank	01/04/2017	77	4,888.13		
Paychex Human Resource Service	01/04/2017	79	901.76		
Paychex Human Resource Service	01/04/2017	82	84.47		
Colorado State Treasurer	01/10/2017	83	8,380.53		
Integra	01/13/2017	85	22,924.92		
Verizon Wireless	01/13/2017	86	1,397.09		
Wells Fargo Self-Insurance	01/13/2017	87	176,024.82		
BETA Health Association. INC.	01/15/2017	88	1,271.32		
T-Mobile	01/19/2017	89	61,097.35		
T-Mobile	01/19/2017	90	32,353.25		
Small Business Products	01/23/2017	91	Void		
Verizon Wireless	01/27/2017	92	1,661.47		
Wex Bank	01/27/2017	93	2,623.65		
Wells Fargo Self-Insurance	01/27/2017	94	94,007.39		
Wells Fargo	01/26/2017	98	711,325.31		
ColoTrust	01/05/2017	99	1,000,000.00		
ColoTrust	01/10/2017	100	1,000,000.00		
Wells Fargo	01/11/2017	101	412.76		
UMB Bankcard	01/04/2017	102	33,183.26		
Pitney Bowes	01/26/2017	103	527.78		
Pitney Bowes	01/26/2017	104	31.90		
Paychex Human Resource Service	01/13/2017	107	367.00		
Cypress Benefit Administrators	01/03/2017	016480	109.10		
Cypress Benefit Administrators	01/03/2017	016481	136.50		
Cypress Benefit Administrators	01/03/2017	016482	3,154.30		
Cypress Benefit Administrators	01/03/2017	016483	317.76		
Cypress Benefit Administrators	01/03/2017	016484	478.10		
Cypress Benefit Administrators	01/03/2017	016485	4,999.94		
Cypress Benefit Administrators	01/03/2017	016486	141.86		
Cypress Benefit Administrators	01/03/2017	016487	502.74		
Cypress Benefit Administrators	01/03/2017	016488	516.75		
Cypress Benefit Administrators	01/03/2017	016489	75.87		
Cypress Benefit Administrators	01/03/2017	016490	348.24		
Cypress Benefit Administrators	01/03/2017	016491	133.39		
Cypress Benefit Administrators	01/03/2017	016492	403.24		
Cypress Benefit Administrators	01/03/2017	016493	36.63		
Cypress Benefit Administrators	01/03/2017	016494	313.23		
Cypress Benefit Administrators	01/03/2017	016495	175.54		
Cypress Benefit Administrators	01/03/2017	016496	953.64		
Cypress Benefit Administrators	01/03/2017	016497	14,747.60		
Cypress Benefit Administrators	01/03/2017	016498	160.00		
Cypress Benefit Administrators	01/03/2017	016499	393.45		
Cypress Benefit Administrators	01/03/2017	016500	133.31		
Cypress Benefit Administrators	01/03/2017	016501	27.50		
Cypress Benefit Administrators	01/03/2017	016502	81.96		
Cypress Benefit Administrators	01/10/2017	016503	52.80		
Cypress Benefit Administrators	01/10/2017	016504	214.24		
Cypress Benefit Administrators	01/10/2017	016505	191.70		
Cypress Benefit Administrators	01/10/2017	016506	224.00		

Cypress Benefit Administrators	01/10/2017	016507	885.72		
Cypress Benefit Administrators	01/10/2017	016508	114.24		
Cypress Benefit Administrators	01/10/2017	016509	31,549.22		
Cypress Benefit Administrators	01/10/2017	016510	86.11		
Cypress Benefit Administrators	01/10/2017	016511	2,397.58		
Cypress Benefit Administrators	01/10/2017	016512	6,668.43		
Cypress Benefit Administrators	01/10/2017	016513	242.78		
Cypress Benefit Administrators	01/10/2017	016514	72.14		
Cypress Benefit Administrators	01/10/2017	016515	315.33		
Cypress Benefit Administrators	01/10/2017	016516	21,399.56		
Cypress Benefit Administrators	01/10/2017	016517	3,780.00		
Cypress Benefit Administrators	01/10/2017	016518	55.00		
Cypress Benefit Administrators	01/10/2017	016519	91.34		
Cypress Benefit Administrators	01/10/2017	016520	892.00		
Cypress Benefit Administrators	01/10/2017	016521	123.30		
Cypress Benefit Administrators	01/10/2017	016522	255.24		
Cypress Benefit Administrators	01/10/2017	016523	43.25		
Cypress Benefit Administrators	01/10/2017	016524	194.10		
Cypress Benefit Administrators	01/10/2017	016525	785.94		
Cypress Benefit Administrators	01/10/2017	016526	280.22		
Cypress Benefit Administrators	01/10/2017	016527	125.00		
Cypress Benefit Administrators	01/10/2017	016528	770.50		
Cypress Benefit Administrators	01/10/2017	016529	233.30		
Cypress Benefit Administrators	01/10/2017	016530	57.79		
Cypress Benefit Administrators	01/10/2017	016531	800.55		
Cypress Benefit Administrators	01/10/2017	016532	187.75		
Cypress Benefit Administrators	01/10/2017	016533	93.03		
Cypress Benefit Administrators	01/10/2017	016534	105.89		
Cypress Benefit Administrators	01/10/2017	016535	86.25		
Cypress Benefit Administrators	01/10/2017	016536	13.25		
Cypress Benefit Administrators	01/10/2017	016537	118.74		
Cypress Benefit Administrators	01/10/2017	016538	200.26		
Cypress Benefit Administrators	01/10/2017	016539	50.95		
Cypress Benefit Administrators	01/10/2017	016540	53.59		
Cypress Benefit Administrators	01/10/2017	016541	310.70		
Cypress Benefit Administrators	01/10/2017	016542	189.28		
Cypress Benefit Administrators	01/10/2017	016543	3.73		
Cypress Benefit Administrators	01/10/2017	016544	41.24		
Cypress Benefit Administrators	01/10/2017	016545	33.00		
Cypress Benefit Administrators	01/10/2017	016546	98.38		
Cypress Benefit Administrators	01/10/2017	016547	208.36		
Cypress Benefit Administrators	01/10/2017	016548	10.83		
Cypress Benefit Administrators	01/10/2017	016549	6,866.00		
Cypress Benefit Administrators	01/10/2017	016550	112.05		
Cypress Benefit Administrators	01/10/2017	016551	75.72		
Cypress Benefit Administrators	01/10/2017	016552	19,522.66		
Cypress Benefit Administrators	01/17/2017	016553	824.00		
Cypress Benefit Administrators	01/17/2017	016554	784.80		
Cypress Benefit Administrators	01/17/2017	016555	132.73		
Cypress Benefit Administrators	01/17/2017	016556	1,622.48		
Cypress Benefit Administrators	01/17/2017	016557	16,106.31		
Cypress Benefit Administrators	01/17/2017	016558	541.67		
Cypress Benefit Administrators	01/17/2017	016559	97.05		
Cypress Benefit Administrators	01/17/2017	016560	1,901.43		
Cypress Benefit Administrators	01/17/2017	016561	110.00		
Cypress Benefit Administrators	01/17/2017	016562	133.39		
Cypress Benefit Administrators	01/17/2017	016563	1,301.50		
Cypress Benefit Administrators	01/17/2017	016564	214.98		
Cypress Benefit Administrators	01/17/2017	016565	81.08		

Cypress Benefit Administrators	01/17/2017	016566	80.88		
Cypress Benefit Administrators	01/17/2017	016567	2,050.00		
Cypress Benefit Administrators	01/17/2017	016568	169.29		
Cypress Benefit Administrators	01/17/2017	016569	424.20		
Cypress Benefit Administrators	01/17/2017	016570	23.25		
Cypress Benefit Administrators	01/17/2017	016571	424.20		
Cypress Benefit Administrators	01/17/2017	016572	50.95		
Cypress Benefit Administrators	01/17/2017	016573	80.00		
Cypress Benefit Administrators	01/17/2017	016574	234.26		
Cypress Benefit Administrators	01/17/2017	016575	184.31		
Cypress Benefit Administrators	01/24/2017	016576	14.25		
Cypress Benefit Administrators	01/24/2017	016577	26.31		
Cypress Benefit Administrators	01/24/2017	016578	866.90		
Cypress Benefit Administrators	01/24/2017	016579	148.09		
Cypress Benefit Administrators	01/24/2017	016580	558.90		
Cypress Benefit Administrators	01/24/2017	016581	31,591.27		
Cypress Benefit Administrators	01/24/2017	016582	80.00		
Cypress Benefit Administrators	01/24/2017	016583	754.00		
Cypress Benefit Administrators	01/24/2017	016584	72.14		
Cypress Benefit Administrators	01/24/2017	016585	27.60		
Cypress Benefit Administrators	01/24/2017	016586	148.42		
Cypress Benefit Administrators	01/24/2017	016587	928.32		
Cypress Benefit Administrators	01/24/2017	016588	5,600.00		
Cypress Benefit Administrators	01/24/2017	016589	55.00		
Cypress Benefit Administrators	01/24/2017	016590	21.28		
Cypress Benefit Administrators	01/24/2017	016591	245.08		
Cypress Benefit Administrators	01/24/2017	016592	14,422.23		
Cypress Benefit Administrators	01/24/2017	016593	691.76		
Cypress Benefit Administrators	01/24/2017	016594	358.00		
Cypress Benefit Administrators	01/24/2017	016595	25.00		
Cypress Benefit Administrators	01/24/2017	016596	61.61		
Cypress Benefit Administrators	01/24/2017	016597	150.00		
Cypress Benefit Administrators	01/24/2017	016598	393.47		
Cypress Benefit Administrators	01/24/2017	016599	156.62		
Cypress Benefit Administrators	01/24/2017	016600	1,455.97		
Cypress Benefit Administrators	01/24/2017	016601	12.17		
Cypress Benefit Administrators	01/24/2017	016602	2,487.94		
Cypress Benefit Administrators	01/24/2017	016603	124.18		
Cypress Benefit Administrators	01/24/2017	016604	452.78		
Cypress Benefit Administrators	01/24/2017	016605	222.85		
Cypress Benefit Administrators	01/24/2017	016606	8.85		
Cypress Benefit Administrators	01/24/2017	016607	402.32		
Cypress Benefit Administrators	01/24/2017	016608	1,080.82		
Cypress Benefit Administrators	01/24/2017	016609	2,668.02		
Cypress Benefit Administrators	01/24/2017	016610	122.48		
Cypress Benefit Administrators	01/31/2017	016611	79.89		
Cypress Benefit Administrators	01/31/2017	016612	132.51		
Cypress Benefit Administrators	01/31/2017	016613	30.11		
Cypress Benefit Administrators	01/31/2017	016614	106.46		
Cypress Benefit Administrators	01/31/2017	016615	144.28		
Cypress Benefit Administrators	01/31/2017	016616	144.17		
Cypress Benefit Administrators	01/31/2017	016617	10.07		
Cypress Benefit Administrators	01/31/2017	016618	120.29		
Cypress Benefit Administrators	01/31/2017	016619	59.19		
Cypress Benefit Administrators	01/31/2017	016620	25.87		
Cypress Benefit Administrators	01/31/2017	016621	86.66		
Cypress Benefit Administrators	01/31/2017	016622	275.88		
Cypress Benefit Administrators	01/31/2017	016623	111.26		
Cypress Benefit Administrators	01/31/2017	016624	1,827.33		

Cypress Benefit Administrators	01/31/2017	016625	282.88		
Cypress Benefit Administrators	01/31/2017	016626	257.72		
Cypress Benefit Administrators	01/31/2017	016627	13.25		
Cypress Benefit Administrators	01/31/2017	016628	60.79		
Cypress Benefit Administrators	01/31/2017	016629	2,322.04		
Cypress Benefit Administrators	01/31/2017	016630	496.64		
Cypress Benefit Administrators	01/31/2017	016631	74.93		
Cypress Benefit Administrators	01/31/2017	016632	6.00		
Cypress Benefit Administrators	01/31/2017	016633	324.63		
Cypress Benefit Administrators	01/31/2017	016634	3.50		
Cypress Benefit Administrators	01/31/2017	016635	231.96		
Cypress Benefit Administrators	01/31/2017	016636	27.72		
Cypress Benefit Administrators	01/31/2017	016637	20.95		
Cypress Benefit Administrators	01/31/2017	016638	29.93		
Cypress Benefit Administrators	01/31/2017	016639	62.43		
Cypress Benefit Administrators	01/31/2017	016640	140.64		
Cypress Benefit Administrators	01/31/2017	016641	43.25		
Cypress Benefit Administrators	01/31/2017	016642	2.82		
Cypress Benefit Administrators	01/31/2017	016643	71.37		
Cypress Benefit Administrators	01/31/2017	016644	179.89		
Cypress Benefit Administrators	01/31/2017	016645	860.95		
Cypress Benefit Administrators	01/31/2017	016646	162.34		
Cypress Benefit Administrators	01/31/2017	016647	94.62		
Cypress Benefit Administrators	01/31/2017	016648	278.80		
Cypress Benefit Administrators	01/31/2017	016649	98.60		
Cypress Benefit Administrators	01/31/2017	016650	54.19		
Cypress Benefit Administrators	01/31/2017	016651	76.26		
Cypress Benefit Administrators	01/31/2017	016652	36.00		
Cypress Benefit Administrators	01/31/2017	016653	150.16		
Cypress Benefit Administrators	01/31/2017	016654	84.31		
Cypress Benefit Administrators	01/31/2017	016655	98.51		
Cypress Benefit Administrators	01/31/2017	016656	66.06		
Dave Solon Nissan LLC	01/05/2017	20769	19,000.00		
ACT Finance	01/09/2017	20770	1,600.00		
Anita Jo Fix	01/09/2017	20771	258.00		
Aryn Henneke	01/09/2017	20772	50.00		
Ashley Hargrove	01/09/2017	20773	110.50		
Axiom Strategies Inc.	01/09/2017	20774	3,000.00		
Bandwidth.com Inc.	01/09/2017	20775	326.07		
Black Hills Energy	01/09/2017	20776	2,891.47		
CenturyLink	01/09/2017	20777	212.00		
Charter Communications	01/09/2017	20778	84.89		
Choice Screening Inc	01/09/2017	20779	3,701.15		
City of Gunnison	01/09/2017	20780	75.75		
City of La Junta	01/09/2017	20781	1,004.54		
City of Lamar	01/09/2017	20782	59.68		
Comcast	01/09/2017	20783	245.45		
Community Residential &Respite	01/09/2017	20784	169.92		
Delta Dental of Colorado	01/09/2017	20785	6,650.26		
DHE Computer Systems	01/09/2017	20786	3,669.00		
Duane Nava	01/09/2017	20787	117.00		
FedEx	01/09/2017	20788	57.66		
Fidelity Security/ EyeMed	01/09/2017	20789	4,373.92		
Fremont Sanitation District	01/09/2017	20790	23.36		
HUB International Ins Svcs Inc	01/09/2017	20791	5,000.00		
		20792	void		
John Clements	01/09/2017	20793	80.00		
Lewis Roca Rothgerber LLP	01/09/2017	20794	10,762.50		
Logi Analytics Inc.	01/09/2017	20795	10,900.00		

Nick Cocozzella	01/09/2017	20796	78.00	
Pinnacol Assurance	01/09/2017	20797	8,430.00	
Pitney Bowes	01/09/2017	20798	112.74	
ProCare Therapy Inc.	01/09/2017	20799	1,680.00	
Pueblo West Metropolitan Dist.	01/09/2017	20800	58.63	
Secom	01/09/2017	20801	1,493.87	
Skywerx Industries LLC	01/09/2017	20802	69.99	
The Bugman	01/09/2017	20803	1,225.00	
The Key People	01/09/2017	20804	448.96	
Waste Management	01/09/2017	20805	42.90	
Wendy Otis	01/09/2017	20806	198.46	
Xcel Energy	01/09/2017	20807	863.96	
Charter Communications	01/09/2017	20808	129.98	
Comcast	01/09/2017	20809	236.08	
Comcast	01/09/2017	20810	234.85	
Comcast	01/09/2017	20811	234.85	
Aspen Speech Therapy	01/13/2017	20812	360.00	
Black Hills Energy	01/13/2017	20813	5,810.91	
Bocavox	01/13/2017	20814	8,750.00	
Bradley Robert Russell	01/13/2017	20815	1,762.00	
Brandon Darrow	01/13/2017	20816	55.00	
Business Solutions Leasing	01/13/2017	20817	1,913.76	
Carolyn Gery	01/13/2017	20818	125.00	
Charter Communications	01/13/2017	20819	109.98	
City of Alamosa	01/13/2017	20820	61.00	
Comcast	01/13/2017	20821	234.85	
David M. Self	01/13/2017	20822	4,593.75	
Donald J Shannon	01/13/2017	20823	76.11	
eFax Corporate	01/13/2017	20824	391.45	
ELC Eduational Online	01/13/2017	20825	2,985.00	
FedEx	01/13/2017	20826	66.93	
Gobins Inc	01/13/2017	20827	1,042.22	
Icon ATS Inc.	01/13/2017	20828	113,341.50	
Intero Solutions Inc.	01/13/2017	20829	1,396.74	
		20830	void	
		20831	void	
JD's Janitorial Service LLC	01/13/2017	20832	1,250.00	
Jordan Ortega	01/13/2017	20833	55.00	
Karen Lopez	01/13/2017	20834	2,750.00	
Kari Rydgren	01/13/2017	20835	25.00	
La Plata Electric Association	01/13/2017	20836	59.46	
ProCare Therapy Inc.	01/13/2017	20837	1,344.00	
Sam's Club Direct	01/13/2017	20838	22.28	
Shawn Brewer	01/13/2017	20839	300.00	
The Key People	01/13/2017	20840	1,010.00	
Tracy Cass	01/13/2017	20841	131.00	
Tracy Trujillo	01/13/2017	20842	1,737.50	
WR Communications Inc.	01/13/2017	20843	5,000.00	
Xcel Energy	01/13/2017	20844	87.86	
Charter Communications	01/13/2017	20845	89.98	
Charter Communications	01/13/2017	20846	69.98	
City of La Junta	01/13/2017	20847	Void	
Anne Grad	01/23/2017	20848	110.00	
Atmos Energy	01/23/2017	20849	141.04	
Black Hills Energy	01/23/2017	20850	1,224.33	
Charter Communications	01/23/2017	20851	129.98	
City Of Canon City	01/23/2017	20852	34.56	
City of Longmont	01/23/2017	20853	127.05	
Clean Zone Services	01/23/2017	20854	80.00	

Colorado Pure LLC	01/23/2017	20855	58.60		
Colorado Springs Utilities	01/23/2017	20856	451.08		
Colorado State University - Global Campus	01/23/2017	20857	2,835.00		
Comcast	01/23/2017	20858	84.90		
Compact Auto Repair	01/23/2017	20859	2,310.87		
CompTIA Verifications LLC	01/23/2017	20860	2,100.00		
Deep Green	01/23/2017	20861	32.23		
Deep Rock	01/23/2017	20862	112.91		
Economy Air Conditioning & Heating Inc.	01/23/2017	20863	258.00		
Elk Mountain Group	01/23/2017	20864	8,746.13		
Empire Electric Association	01/23/2017	20865	267.45		
E-Rate Exchange LLC	01/23/2017	20866	2,500.00		
FedEx	01/23/2017	20867	49.02		
Hippo Productions	01/23/2017	20868	450.00		
ICConnex	01/23/2017	20869	177.99		
Intero Solutions Inc.	01/23/2017	20870	359.34		
Jason Hochevar	01/23/2017	20871	145.00		
La Plata Electric Association	01/23/2017	20872	800.93		
Lamar Community College	01/23/2017	20873	1,924.60		
Morgan Community College	01/23/2017	20874	1,352.50		
Pickens Technical College	01/23/2017	20875	947.16		
ProCare Therapy Inc.	01/23/2017	20876	1,680.00		
Pueblo Community College	01/23/2017	20877	570.00		
Pueblo West Chamber of Commerc	01/23/2017	20878	115.00		
Pueblo's Best Carpet Cleaing	01/23/2017	20879	250.00		
Regency Square Investors LLC	01/23/2017	20880	369.98		
Roots Recycling LLC	01/23/2017	20881	35.00		
Ro-Ro Window Cleaning	01/23/2017	20882	45.00		
Specialized Data Systems	01/23/2017	20883	790.00		
The Greater Pueblo Chamber	01/23/2017	20884	50.00		
Unite Private Networks LLC	01/23/2017	20885	3,698.00		
VocoVision Inc.	01/23/2017	20886	257.28		
W. Michael Cavanaugh P.C.	01/23/2017	20887	697.50		
Whitney Riffe	01/23/2017	20888	1,278.00		
Xcel Energy	01/23/2017	20889	595.90		
Charter Communications	01/23/2017	20890	129.98		
Comcast	01/23/2017	20891	234.85		
Charter Communications	01/23/2017	20892	119.98		
Comcast	01/23/2017	20893	234.85		
Comcast	01/23/2017	20894	234.85		
Comcast	01/23/2017	20895	237.85		
Wells Fargo	01/31/2017	20896	5,013.69		
Wells Fargo	01/31/2017	20897	3,344.86		
4M LLC	01/26/2017	20898	1,980.00		
Applegates Landing	01/26/2017	20899	1,100.00		
Aryn Henneke	01/26/2017	20900	90.00		
AT Pueblo West CO LLC	01/26/2017	20901	5,072.87		
Atmos Energy	01/26/2017	20902	126.45		
Aurora Water	01/26/2017	20903	34.07		
Blue Star Recyclers	01/26/2017	20904	638.98		
Bocavox	01/26/2017	20905	6,250.00		
Care & Share Food Bank	01/26/2017	20906	246.18		
CenturyLink	01/26/2017	20907	243.53		
Chorlada Fejeran	01/26/2017	20908	90.00		
Parent Book Reimbursement	01/26/2017	20909	365.92		
Citadel Realty LLC	01/26/2017	20910	3,250.00		
City of Fountain Utilities	01/26/2017	20911	41.98		
Colorado Department of Labor	01/26/2017	20912	1,119.67		
Colorado State University - Global Campus	01/26/2017	20913	945.00		

Comcast	01/26/2017	20914	411.55		
Creekside TIC LLC	01/26/2017	20915	4,064.43		
Dan Colussi	01/26/2017	20916	90.00		
Debbie Rose	01/26/2017	20917	75.00		
Deep Rock	01/26/2017	20918	64.08		
DG-LLC	01/26/2017	20919	850.00		
DHE Computer Systems	01/26/2017	20920	2,975.22		
Donald J Shannon	01/26/2017	20921	530.00		
FedEx	01/26/2017	20922	186.24		
Free Drop LLC	01/26/2017	20923	2,884.00		
Garrison Chapel Hills Owner LLC	01/26/2017	20924	2,850.00		
Gilbert Family LP	01/26/2017	20925	550.00		
GM Worsley Inc.	01/26/2017	20926	1,912.00		
Greeley Mall Co. LLC.	01/26/2017	20927	3,255.00		
Guay Investments	01/26/2017	20928	400.00		
H Plaza LLC	01/26/2017	20929	4,296.57		
Housing Authority of the City of Pueblo	01/26/2017	20930	3,357.72		
Jamie Trujillo	01/26/2017	20931	90.00		
JB Capital LLC	01/26/2017	20932	836.48		
John K Kimmick	01/26/2017	20933	1,500.00		
Jones-Healy Inc	01/26/2017	20934	10,078.17		
Karla Ash	01/26/2017	20935	65.00		
Linden Street Suites LLC	01/26/2017	20936	1,600.00		
Main Mall LLC	01/26/2017	20937	1,550.00		
Masterworks Mechanical, Inc	01/26/2017	20938	530.03		
Mitchell Museum	01/26/2017	20939	2,000.00		
Nature & Raptor Center	01/26/2017	20940	988.65		
Northeastern Junior College	01/26/2017	20941	1,562.75		
Oak Hall Industries	01/26/2017	20942	191.77		
Porter Realty Inc.	01/26/2017	20943	1,300.00		
ProCare Therapy Inc.	01/26/2017	20944	1,680.00		
Pueblo Community College	01/26/2017	20945	150.00		
Pueblo Signs & Tint	01/26/2017	20946	9,453.74		
Ray L. Hughes P.C.	01/26/2017	20947	3,000.00		
Regency Square Investors LLC	01/26/2017	20948	5,557.07		
ReliaStar Life Insurance Company	01/26/2017	20949	11,479.70		
Renaissance Partners 1 LLC	01/26/2017	20950	3,000.00		
Ro-Ro Window Cleaning	01/26/2017	20951	27.00		
Ryan Ann Mathews	01/26/2017	20952	190.00		
Sam`s Club Direct	01/26/2017	20953	79.59		
Sentry Fire & Safety Inc	01/26/2017	20954	57.00		
Town Center at Aurora LLC	01/26/2017	20955	3,219.80		
Travis Rosales	01/26/2017	20956	65.00		
Twin Enviro Services	01/26/2017	20957	56.00		
UMB HSA Processing	01/26/2017	20958	308.00		
VocoVision Inc.	01/26/2017	20959	450.24		
WC Huron Denver LP	01/26/2017	20960	2,981.84		
Westview Plaza 04 LLC	01/26/2017	20961	5,708.77		
Xcel Energy	01/26/2017	20962	558.50		
Yampa Valley Electric Assn.	01/26/2017	20963	71.45		
CenturyLink	01/26/2017	20964	173.90		
Comcast	01/26/2017	20965	234.85		
CenturyLink	01/26/2017	20966	212.00		
Comcast	01/26/2017	20967	245.45		
		20968	void		
		20969	void		
Wells Fargo	01/31/2017	20970	479.97		