

**GOAL Academy**

## Check Register Report

Check Date: 3/1/2017 to 3/31/2017

Check Date	Check #	Vendor Name	Total
03/01/2017	120	Internal Revenue Service	\$ 106,722.14
03/01/2017	121	Colorado Department of Revenue	\$ 27,494.00
03/01/2017	122	Citistreet PERA	\$ 25,056.85
03/01/2017	123	Colorado PERA	\$ 259,997.72
03/01/2017	124	Kansas Payment Center	\$ 1,202.00
03/02/2017	125	Colorado Family Support Regist	\$ 253.00
03/13/2017	130	Integra	\$ 22,823.42
03/13/2017	131	T-Mobile	\$ 58,592.35
03/13/2017	132	T-Mobile	\$ 32,021.86
03/13/2017	133	Wells Fargo Self-Insurance	\$ 21,192.48
03/07/2017	134	Colorado PERA	\$ 69.13
03/07/2017	135	Internal Revenue Service	\$ 7.26
03/13/2017	136	Wells Fargo	\$ 788.06
03/28/2017	137	Citistreet PERA	\$ 26,487.06
03/27/2017	138	Colorado Department of Revenue	\$ 28,298.25
03/28/2017	139	Colorado PERA	\$ 264,833.55
03/27/2017	140	Internal Revenue Service	\$ 108,807.26
03/27/2017	141	Kansas Payment Center	\$ 1,202.00
03/28/2017	142	Colorado Family Support Regist	\$ 253.00
03/24/2017	143	Wells Fargo	\$ 737,414.42
03/24/2017	144	Wells Fargo Self-Insurance	\$ 65,510.85
03/24/2017	145	UMB Bankcard	\$ 34,689.54
03/07/2017	147	Wells Fargo	\$ 227.12
03/07/2017	016777	Cypress Benefit Administrators	\$ 213.72
03/07/2017	016778	Cypress Benefit Administrators	\$ 70.01
03/07/2017	016779	Cypress Benefit Administrators	\$ 1,959.32
03/07/2017	016780	Cypress Benefit Administrators	\$ 72.14
03/07/2017	016781	Cypress Benefit Administrators	\$ 10.50
03/07/2017	016782	Cypress Benefit Administrators	\$ 35.00
03/07/2017	016783	Cypress Benefit Administrators	\$ 49.48
03/07/2017	016784	Cypress Benefit Administrators	\$ 219.78
03/07/2017	016785	Cypress Benefit Administrators	\$ 205.41
03/07/2017	016786	Cypress Benefit Administrators	\$ 45.08
03/07/2017	016787	Cypress Benefit Administrators	\$ 57.36
03/07/2017	016788	Cypress Benefit Administrators	\$ 60.67
03/07/2017	016789	Cypress Benefit Administrators	\$ 103.95
03/07/2017	016790	Cypress Benefit Administrators	\$ 60.28
03/14/2017	016791	Cypress Benefit Administrators	\$ 14.34
03/14/2017	016792	Cypress Benefit Administrators	\$ 43.25
03/14/2017	016793	Cypress Benefit Administrators	\$ 16,411.97
03/14/2017	016794	Cypress Benefit Administrators	\$ 126.30
03/14/2017	016795	Cypress Benefit Administrators	\$ 28.00
03/14/2017	016796	Cypress Benefit Administrators	\$ 168.20
03/14/2017	016797	Cypress Benefit Administrators	\$ 332.01
03/14/2017	016798	Cypress Benefit Administrators	\$ 69.84
03/14/2017	016799	Cypress Benefit Administrators	\$ 68.82
03/14/2017	016800	Cypress Benefit Administrators	\$ 270.03
03/14/2017	016801	Cypress Benefit Administrators	\$ 147.30
03/14/2017	016802	Cypress Benefit Administrators	\$ 13.60
03/14/2017	016803	Cypress Benefit Administrators	\$ 38.64
03/14/2017	016804	Cypress Benefit Administrators	\$ 605.95
03/14/2017	016805	Cypress Benefit Administrators	\$ 276.35
03/14/2017	016806	Cypress Benefit Administrators	\$ 91.52
03/14/2017	016807	Cypress Benefit Administrators	\$ 41.88
03/14/2017	016808	Cypress Benefit Administrators	\$ 22.04
03/14/2017	016809	Cypress Benefit Administrators	\$ 69.90
03/21/2017	016810	Cypress Benefit Administrators	\$ 84.89

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<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Total</b>
03/21/2017	016811	Cypress Benefit Administrators	\$ 85.83
03/21/2017	016812	Cypress Benefit Administrators	\$ 353.59
03/21/2017	016813	Cypress Benefit Administrators	\$ 156.53
03/21/2017	016814	Cypress Benefit Administrators	\$ 40.84
03/21/2017	016815	Cypress Benefit Administrators	\$ 250.97
03/21/2017	016816	Cypress Benefit Administrators	\$ 89.66
03/21/2017	016817	Cypress Benefit Administrators	\$ 32,183.98
03/21/2017	016818	Cypress Benefit Administrators	\$ 80.00
03/21/2017	016819	Cypress Benefit Administrators	\$ 213.94
03/21/2017	016820	Cypress Benefit Administrators	\$ 239.96
03/21/2017	016821	Cypress Benefit Administrators	\$ 269.13
03/21/2017	016822	Cypress Benefit Administrators	\$ 156.76
03/21/2017	016823	Cypress Benefit Administrators	\$ 201.25
03/21/2017	016824	Cypress Benefit Administrators	\$ 121.95
03/21/2017	016825	Cypress Benefit Administrators	\$ 2,915.95
03/21/2017	016826	Cypress Benefit Administrators	\$ 36.43
03/21/2017	016827	Cypress Benefit Administrators	\$ 133.70
03/21/2017	016828	Cypress Benefit Administrators	\$ 18.00
03/21/2017	016829	Cypress Benefit Administrators	\$ 163.17
03/21/2017	016830	Cypress Benefit Administrators	\$ 89.68
03/21/2017	016831	Cypress Benefit Administrators	\$ 14.00
03/21/2017	016832	Cypress Benefit Administrators	\$ 634.63
03/21/2017	016833	Cypress Benefit Administrators	\$ 30.82
03/21/2017	016834	Cypress Benefit Administrators	\$ 56.60
03/21/2017	016835	Cypress Benefit Administrators	\$ 48.64
03/21/2017	016836	Cypress Benefit Administrators	\$ 29.93
03/21/2017	016837	Cypress Benefit Administrators	\$ 166.66
03/21/2017	016838	Cypress Benefit Administrators	\$ 4,049.36
03/21/2017	016839	Cypress Benefit Administrators	\$ 545.40
03/21/2017	016840	Cypress Benefit Administrators	\$ 264.69
03/21/2017	016841	Cypress Benefit Administrators	\$ 130.44
03/21/2017	016842	Cypress Benefit Administrators	\$ 1,842.65
03/21/2017	016843	Cypress Benefit Administrators	\$ 8.26
03/21/2017	016844	Cypress Benefit Administrators	\$ 100.00
03/21/2017	016845	Cypress Benefit Administrators	\$ 52.02
03/21/2017	016846	Cypress Benefit Administrators	\$ 26.48
03/21/2017	016847	Cypress Benefit Administrators	\$ 121.02
03/21/2017	016848	Cypress Benefit Administrators	\$ 110.02
03/21/2017	016849	Cypress Benefit Administrators	\$ 217.69
03/21/2017	016850	Cypress Benefit Administrators	\$ 77.03
03/21/2017	016851	Cypress Benefit Administrators	\$ 128.78
03/21/2017	016852	Cypress Benefit Administrators	\$ 129.58
03/28/2017	016853	Cypress Benefit Administrators	\$ 2,033.95
03/28/2017	016854	Cypress Benefit Administrators	\$ 72.14
03/28/2017	016855	Cypress Benefit Administrators	\$ 41.65
03/28/2017	016856	Cypress Benefit Administrators	\$ 42.80
03/28/2017	016857	Cypress Benefit Administrators	\$ 1,124.00
03/28/2017	016858	Cypress Benefit Administrators	\$ 99.88
03/28/2017	016859	Cypress Benefit Administrators	\$ 4.91
03/28/2017	016860	Cypress Benefit Administrators	\$ 50.00
03/28/2017	016861	Cypress Benefit Administrators	\$ 3.50
03/28/2017	016862	Cypress Benefit Administrators	\$ 622.22
03/28/2017	016863	Cypress Benefit Administrators	\$ 523.00
03/28/2017	016864	Cypress Benefit Administrators	\$ 124.91
03/28/2017	016865	Cypress Benefit Administrators	\$ 23.25
03/28/2017	016866	Cypress Benefit Administrators	\$ 28.55
03/28/2017	016867	Cypress Benefit Administrators	\$ 84.89

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<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Total</b>
03/28/2017	016868	Cypress Benefit Administrators	\$ 170.93
03/28/2017	016869	Cypress Benefit Administrators	\$ 7.31
03/28/2017	016870	Cypress Benefit Administrators	\$ 278.87
03/28/2017	016871	Cypress Benefit Administrators	\$ 39.81
03/01/2017	21182	Continental Collection Agency	\$ 555.34
03/01/2017	21183	Jefferson Capital Systems LLC	\$ 168.53
03/01/2017	21184	Mark A Leachman PC	\$ 10.21
03/01/2017	21185	UMB HSA Processing	\$ 258.00
03/03/2017	21186	Alicia Chavez	\$ 279.35
03/03/2017	21187	All In One Computer Services LLC	\$ 65.00
03/03/2017	21188	Amy Lansing	\$ 45,826.23
03/03/2017	21189	Andrea Hovet	\$ 66.00
03/03/2017	21190	Anne Grad	\$ 210.00
03/03/2017	21191	Armor Sheet Metal Inc	\$ 97.50
03/03/2017	21192	Aryn Henneke	\$ 65.00
03/03/2017	21193	Aurora Water	\$ 28.55
03/03/2017	21194	Axiom Strategies Inc.	\$ 3,000.00
03/03/2017	21195	Bandwidth.com Inc.	\$ 388.67
03/03/2017	21196	Black Hills Energy	\$ 2,449.02
03/03/2017	21197	Brandon Darrow	\$ 40.00
03/03/2017	21198	CenturyLink	\$ 212.00
03/03/2017	21199	Charter Communications	\$ 84.89
03/03/2017	21200	City of Fountain Utilities	\$ 47.82
03/03/2017	21201	City of Gunnison	\$ 55.54
03/03/2017	21202	City of La Junta	\$ 151.62
03/03/2017	21203	City of Lamar	\$ 83.64
03/03/2017	21204	Comcast	\$ 234.85
03/03/2017	21205	Conway Law LLC	\$ 580.00
03/03/2017	21206	Deb Morton	\$ 57.00
03/03/2017	21207	Deep Rock	\$ 48.12
03/03/2017	21208	Delta Dental of Colorado	\$ 6,843.31
03/03/2017	21209	DHE Computer Systems	\$ 477.40
03/03/2017	21210	Elk Mountain Group	\$ 3,000.00
03/03/2017	21211	FedEx	\$ 95.21
03/03/2017	21212	FHEG Community College of Aurora	\$ 930.24
03/03/2017	21213	Gobins Inc	\$ 1,109.33
03/03/2017	21214	Howard Disposal	\$ 45.50
03/03/2017	21215	HUB International Ins Svcs Inc	\$ 5,000.00
03/03/2017	21216	International Salon & Spa	\$ 15,750.00
03/03/2017	21217	Jason Hochevar	\$ 193.00
03/03/2017	21218	JD's Janitorial Service LLC	\$ 2,500.00
03/03/2017	21219	Jordan Ortega	\$ 40.00
03/03/2017	21220	Karla Ash	\$ 485.60
03/03/2017	21221	Leadville Hostel & Inn	\$ 4,275.00
03/03/2017	21222	Mobile Record Shredders	\$ 51.45
03/03/2017	21223	Netchemia LLC	\$ 5,582.50
03/03/2017	21224	Office Pride Commercial Cleaning	\$ 788.00
03/03/2017	21225	ProCare Therapy Inc.	\$ 4,822.00
03/03/2017	21226	Rachelle Medrano	\$ 55.00
03/03/2017	21227	Ro-Ro Window Cleaning	\$ 27.00
03/03/2017	21228	Screened Effects Inc.	\$ 964.00
03/03/2017	21229	Signs by Scott	\$ 250.00
03/03/2017	21230	Skywerx Industries LLC	\$ 69.99
03/03/2017	21231	Sustainable Solutions Group	\$ 26.00
03/03/2017	21232	The Key People	\$ 1,010.00
03/03/2017	21233	The Lazy Lizard	\$ 3,644.85
03/03/2017	21234	Twin Enviro Services	\$ 56.00

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03/03/2017	21235	WR Communications Inc.	\$ 5,000.00
03/03/2017	21236	Xcel Energy	\$ 592.67
03/03/2017	21237	Comcast	\$ 235.95
03/03/2017	21238	Comcast	\$ 236.08
03/03/2017	21239	Comcast	\$ 234.85
03/13/2017	21240	Anita Jo Fix	\$ 307.00
03/13/2017	21241	Anna Nava	\$ 176.80
03/13/2017	21242	April Griffith-Stephen	\$ 169.35
03/13/2017	21243	Ark Valley Auto Service Inc.	\$ 2,993.29
03/13/2017	21244	Aspen Speech Therapy	\$ 540.00
03/13/2017	21245	Atmos Energy	\$ 48.06
03/13/2017	21246	Black Hills Energy	\$ 181.93
03/13/2017	21247	Bocavox	\$ 36,900.00
03/13/2017	21248	Business Solutions Leasing	\$ 1,913.76
03/13/2017	21249	Charter Communications	\$ 129.98
03/13/2017	21250	Choice Screening Inc	\$ 288.20
03/13/2017	21251	City of Alamosa	\$ 94.88
03/13/2017	21252	Clarion Hotel	\$ 300.00
03/13/2017	21253	Classic Auto	\$ 227.85
03/13/2017	21254	VOID	\$ -
03/13/2017	21255	Comcast	\$ 234.85
03/13/2017	21256	Community Residential &Respite	\$ 202.96
03/13/2017	21257	Deep Green	\$ 32.23
03/13/2017	21258	Donald J Shannon	\$ 137.77
03/13/2017	21259	eFax Corporate	\$ 391.45
03/13/2017	21260	FedEx	\$ 86.47
03/13/2017	21261	Fidelity Security/ EyeMed	\$ 1,992.75
03/13/2017	21262	Fremont Sanitation District	\$ 23.36
03/13/2017	21263	Hexa Cleaning LLC	\$ 295.00
03/13/2017	21264	Intero Solutions Inc.	\$ 167.34
03/13/2017	21265	Kristina Umberger	\$ 228.00
03/13/2017	21266	La Plata Electric Association	\$ 79.87
03/13/2017	21267	Lewis Roca Rothgerber Christie LLP	\$ 15,089.10
03/13/2017	21268	Logi Analytics Inc.	\$ 21,145.00
03/13/2017	21269	Pinnacol Assurance	\$ 8,430.00
03/13/2017	21270	ProCare Therapy Inc.	\$ 5,240.00
03/13/2017	21271	Pueblo West Metropolitan Dist.	\$ 53.98
03/13/2017	21272	Sam`s Club Direct	\$ 880.57
03/13/2017	21273	Sean Lewis	\$ 461.50
03/13/2017	21274	Secom	\$ 1,444.17
03/13/2017	21275	Signs by Scott	\$ 144.32
03/13/2017	21276	Total Office Solutions	\$ 59,899.50
03/13/2017	21277	Trinidad State Junior College	\$ 52,617.32
03/13/2017	21278	Unite Private Networks LLC	\$ 3,698.00
03/13/2017	21279	Veronica Pedraza	\$ 219.35
03/13/2017	21280	VocoVision Inc.	\$ 343.04
03/13/2017	21281	Waste Management	\$ 85.80
03/13/2017	21282	Xcel Energy	\$ 715.04
03/13/2017	21283	Charter Communications	\$ 109.98
03/13/2017	21284	Comcast	\$ 234.85
03/13/2017	21285	Charter Communications	\$ 89.98
03/17/2017	21287	ACT Finance	\$ 3,645.50
03/17/2017	21288	Aim Health Academy LLC	\$ 5,400.00
03/17/2017	21289	Amber Bjork	\$ 154.00
03/17/2017	21290	Anderson Dude & Lebel PC	\$ 868.30
03/17/2017	21291	Ann Marzilli	\$ 81.30
03/17/2017	21292	Anna Nava	\$ 201.00

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<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Total</b>
03/17/2017	21293	Atmos Energy	\$ 60.90
03/17/2017	21294	Barnes & Noble College	\$ 172.50
03/17/2017	21295	Bridges Transitions CO	\$ 1,000.00
03/17/2017	21296	Brittney Rasky	\$ 14.00
03/17/2017	21297	Brunos Party Time Rental	\$ 729.00
03/17/2017	21298	CenturyLink	\$ 79.36
03/17/2017	21299	Charter Communications	\$ 69.98
03/17/2017	21300	City Of Canon City	\$ 34.56
03/17/2017	21301	City of Longmont	\$ 136.63
03/17/2017	21302	Classic Auto	\$ 490.57
03/17/2017	21303	Colorado Pure LLC	\$ 98.35
03/17/2017	21304	Comcast	\$ 278.96
03/17/2017	21305	Courtney Kleban	\$ 14.00
03/17/2017	21306	Daina Roeder	\$ 247.00
03/17/2017	21307	Debby Fox-Buxton	\$ 90.00
03/17/2017	21308	Deep Rock	\$ 107.22
03/17/2017	21309	DHE Computer Systems	\$ 49,876.20
03/17/2017	21310	E-Rate Exchange LLC	\$ 1,750.00
03/17/2017	21311	FedEx	\$ 132.51
03/17/2017	21312	Front Range Community College	\$ 27,282.00
03/17/2017	21313	Gladys Marquez	\$ 250.00
03/17/2017	21314	Intero Solutions Inc.	\$ 181.69
03/17/2017	21315	Jacqueline Cook	\$ 12.00
03/17/2017	21316	Joe Gonzales	\$ 12.00
03/17/2017	21317	John Mergelman	\$ 100.50
03/17/2017	21318	Law Office of Dustin R. Sparks	\$ 9,727.63
03/17/2017	21319	Lewis Roca Rothgerber Christie LLP	\$ 2,579.50
03/17/2017	21320	Lucas Calhoun	\$ 13.00
03/17/2017	21321	Luke Miller	\$ 40.00
03/17/2017	21322	Meghan Craddock	\$ 156.00
03/17/2017	21323	NCS Pearson Inc	\$ 339.00
03/17/2017	21324	Netchemia LLC	\$ 3,500.44
03/17/2017	21325	Pikes Peak Community College	\$ 21,290.90
03/17/2017	21326	ProCare Therapy Inc.	\$ 5,240.00
03/17/2017	21327	ReliaStar Life Insurance Company	\$ 3,081.77
03/17/2017	21328	Roots Recycling LLC	\$ 35.00
03/17/2017	21329	Ro-Ro Window Cleaning	\$ 45.00
03/17/2017	21330	Springhill Suites Denver Downtown	\$ 1,440.00
03/17/2017	21331	The Abbey	\$ 377.22
03/17/2017	21332	The Lincoln National Life Ins	\$ 5,570.19
03/17/2017	21333	Trusted Photographer LLC	\$ 636.16
03/17/2017	21334	Valerie Lotz	\$ 535.00
03/17/2017	21335	VocoVision Inc.	\$ 343.04
03/17/2017	21336	W. Michael Cavanaugh P.C.	\$ 1,035.00
03/17/2017	21337	Xcel Energy	\$ 104.52
03/17/2017	21338	CenturyLink	\$ 79.76
03/17/2017	21339	Charter Communications	\$ 129.98
03/17/2017	21340	Comcast	\$ 234.85
03/17/2017	21341	Comcast	\$ 84.90
03/20/2017	21342	Webucator Inc.	\$ 2,160.00
03/24/2017	21344	4M LLC	\$ 1,980.00
03/24/2017	21345	ACT Finance	\$ 280.00
03/24/2017	21346	Applegates Landing	\$ 1,100.00
03/24/2017	21347	Aquarium Denver	\$ 406.95
03/24/2017	21348	AT Pueblo West CO LLC	\$ 5,105.87
03/24/2017	21349	Atmos Energy	\$ 243.67
03/24/2017	21350	Cappellucci's Fire & Safety Co.	\$ 16.00

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<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Total</b>
03/24/2017	21351	CenturyLink	\$ 243.54
03/24/2017	21352	Citadel Realty LLC	\$ 3,250.00
03/24/2017	21353	City of Aurora	\$ 60.00
03/24/2017	21354	Clean Zone Services	\$ 80.00
03/24/2017	21355	Colorado Department of Labor	\$ 1,119.67
03/24/2017	21356	Colorado Department of Revenue	\$ 696.99
03/24/2017	21357	Colorado Mesa University	\$ 3,003.87
03/24/2017	21358	Colorado Springs Utilities	\$ 482.19
03/24/2017	21359	Comcast	\$ 234.85
03/24/2017	21360	Community Management Association	\$ 925.02
03/24/2017	21361	Continental Collection Agency	\$ 555.34
03/24/2017	21362	Creekside TIC LLC	\$ 4,064.43
03/24/2017	21363	Davis-Mayo Associates LLC	\$ 3,225.00
03/24/2017	21364	Dawud Salaam	\$ 249.25
03/24/2017	21365	Deep Rock	\$ 59.15
03/24/2017	21366	DG-LLC	\$ 850.00
03/24/2017	21367	DHE Computer Systems	\$ 341,553.00
03/24/2017	21368	Donald J Shannon	\$ 530.00
03/24/2017	21369	Embroidery Plus-Quick Print Inc	\$ 218.70
03/24/2017	21370	Free Drop LLC	\$ 2,884.00
03/24/2017	21371	Garrison Chapel Hills Owner LLC	\$ 2,850.00
03/24/2017	21372	Geri Sandoval	\$ 100.00
03/24/2017	21373	Gilbert Family LP	\$ 550.00
03/24/2017	21374	Greeley Mall Co. LLC.	\$ 3,255.00
03/24/2017	21375	Guay Investments	\$ 400.00
03/24/2017	21376	H Plaza LLC	\$ 3,016.94
03/24/2017	21377	Housing Authority of the City of Pueblo	\$ 3,357.72
03/24/2017	21378	JB Capital LLC	\$ 836.48
03/24/2017	21379	John K Kimmick	\$ 1,500.00
03/24/2017	21380	Jones-Healy Inc	\$ 10,078.17
03/24/2017	21381	La Plata Electric Association	\$ 751.25
03/24/2017	21382	Landmark Plumbing and Heating Inc	\$ 319.46
03/24/2017	21383	Linden Street Suites LLC	\$ 1,600.00
03/24/2017	21384	Main Mall LLC	\$ 1,550.00
03/24/2017	21385	Mitchell Museum	\$ 2,000.00
03/24/2017	21386	Nature & Raptor Center	\$ 800.00
03/24/2017	21387	Nick Cocozzella	\$ 179.50
03/24/2017	21388	Pickens Technical College	\$ 5,279.00
03/24/2017	21389	Pikes Peak Community College	\$ 405.00
03/24/2017	21390	Porter Realty Inc.	\$ 1,300.00
03/24/2017	21391	ProCare Therapy Inc.	\$ 5,064.00
03/24/2017	21392	Regency Square Investors LLC	\$ 5,104.26
03/24/2017	21393	Renaissance Partners 1 LLC	\$ 3,000.00
03/24/2017	21394	Robert Ketchum	\$ 130.00
03/24/2017	21395	Schusters Printing Inc	\$ 198.00
03/24/2017	21396	Signarama Denver	\$ 242.50
03/24/2017	21397	The Bugman	\$ 235.00
03/24/2017	21398	The Key People	\$ 215.00
03/24/2017	21399	Town Center at Aurora LLC	\$ 3,219.80
03/24/2017	21400	UMB HSA Processing	\$ 258.00
03/24/2017	21401	VocoVision Inc.	\$ 385.92
03/24/2017	21402	WC Huron Denver LP	\$ 2,921.28
03/24/2017	21403	Westview Plaza 04 LLC	\$ 4,172.31
03/24/2017	21404	Works International Inc.	\$ 1,170.00
03/24/2017	21405	Xcel Energy	\$ 307.99
03/24/2017	21406	Comcast	\$ 234.85
03/13/2017	912163	Colorado PERA	\$ 1,430.25

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<b>Check Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Total</b>
			<u>\$ 2,830,675.96</u>