

GOAL Academy
Check Register Report
May 2018

Vendor Name	Check Date	Check No.	Check Amount
Wells Fargo	05/08/2018	445	1,047.44
Internal Revenue Service	05/08/2018	446	42.42
Colorado Department of Revenue	05/08/2018	447	10.00
Colorado PERA	05/08/2018	448	331.32
Wells Fargo Self-Insurance	05/16/2018	449	40,046.44
UMB Bankcard	05/18/2018	450	56,011.16
Verizon Wireless	05/22/2018	451	17,231.64
Wells Fargo Self-Insurance	05/30/2018	452	108,852.88
Wells Fargo	05/25/2018	453	888,030.46
Citistreet PERA	05/29/2018	454	34,416.55
Colorado Department of Revenue	05/29/2018	455	33,830.00
Colorado Family Support Regist	05/30/2018	456	732.92
Colorado PERA	05/29/2018	457	320,379.82
Internal Revenue Service	05/29/2018	458	112,299.96
Office of the Attorney General	05/30/2018	459	451.00
Pitney Bowes	05/28/2018	543	300.00
Alicia Chavez	05/03/2018	10248	43.60
Amanda Jacobs	05/03/2018	10249	115.00
Cara Daley	05/03/2018	10250	35.00
Jennie Urquiza	05/03/2018	10251	20.66
Karla Ash	05/03/2018	10252	40.00
Michael Smith	05/03/2018	10253	25.00
Shivshankar Ramesh	05/03/2018	10254	90.00
Travis Rosales	05/03/2018	10255	80.00
Beatriz Herrera	05/11/2018	10256	129.90
Cheryl Anderson	05/11/2018	10257	50.00
Constance Jones	05/11/2018	10258	25.00
Dan Colussi	05/11/2018	10259	90.00
David Leal	05/11/2018	10260	129.90
David Shirley	05/11/2018	10261	114.00
Dawud Salaam	05/11/2018	10262	31.00
Deb Morton	05/11/2018	10263	98.80
Frank Luna	05/11/2018	10264	106.60
Janelle Quick	05/11/2018	10265	50.00
Brandon Darrow	05/18/2018	10266	100.00
Dan Colussi	05/18/2018	10267	75.00
Jaime Bergstrom	05/18/2018	10268	55.00
Jordan Ortega	05/18/2018	10269	100.00
Lynne Zajac-Beck	05/18/2018	10270	381.40
Robert Ketchum	05/18/2018	10271	175.00
Shivshankar Ramesh	05/18/2018	10272	24.18
Stephanie McKay	05/18/2018	10273	100.00
Anna Romero	05/25/2018	10274	23.83
Constance Jones	05/25/2018	10275	55.00
Duane Nava	05/25/2018	10276	55.00
Jason Prescott	05/25/2018	10277	80.00
Jill Toussaint	05/25/2018	10278	55.00
Kelly Pilger	05/25/2018	10279	112.00
Liz Wiggins	05/25/2018	10280	43.30
Misty Daniels	05/25/2018	10281	19.88
Anna Nava	05/31/2018	10282	42.73
Antonia Gardiner	05/31/2018	10283	25.00
Barbara Griffith	05/31/2018	10284	50.00
Brandon Darrow	05/31/2018	10285	20.00
Brenton Downey	05/31/2018	10286	186.00
Carolyn Gery	05/31/2018	10287	55.00
Chris Srader	05/31/2018	10288	120.00
Emily Ramsey	05/31/2018	10289	80.00
Jason Prescott	05/31/2018	10290	80.00
Jordan Ortega	05/31/2018	10291	22.00
Joshua T. Irvine	05/31/2018	10292	80.00
Lynne Zajac-Beck	05/31/2018	10293	50.00
Rachelle Marker	05/31/2018	10294	50.00
Rebecca Wasson	05/31/2018	10295	50.00
Robert Ketchum	05/31/2018	10296	285.00
Stephanie McKay	05/31/2018	10297	140.90
Void	05/31/2018	10298	0.00
Cypress Benefit Administrators	05/01/2018	018510	100.37
Cypress Benefit Administrators	05/01/2018	018511	295.86
Cypress Benefit Administrators	05/01/2018	018512	74.20
Cypress Benefit Administrators	05/01/2018	018513	208.72
Cypress Benefit Administrators	05/01/2018	018514	444.35
Cypress Benefit Administrators	05/01/2018	018515	740.29
Cypress Benefit Administrators	05/01/2018	018516	138.79

Cypress Benefit Administrators	05/01/2018	018517	104.45
Cypress Benefit Administrators	05/01/2018	018518	664.67
Cypress Benefit Administrators	05/01/2018	018519	1,404.81
Cypress Benefit Administrators	05/01/2018	018520	160.00
Cypress Benefit Administrators	05/01/2018	018521	66.00
Cypress Benefit Administrators	05/01/2018	018522	29.00
Cypress Benefit Administrators	05/01/2018	018523	25.87
Cypress Benefit Administrators	05/01/2018	018524	228.88
Cypress Benefit Administrators	05/01/2018	018525	2,700.09
Cypress Benefit Administrators	05/01/2018	018526	282.88
Cypress Benefit Administrators	05/01/2018	018527	164.56
Cypress Benefit Administrators	05/01/2018	018528	59.89
Cypress Benefit Administrators	05/01/2018	018529	189.90
Cypress Benefit Administrators	05/01/2018	018530	45.60
Cypress Benefit Administrators	05/01/2018	018531	20.40
Cypress Benefit Administrators	05/01/2018	018532	23.00
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Cypress Benefit Administrators	05/01/2018	018534	35.38
Cypress Benefit Administrators	05/01/2018	018535	6.00
Cypress Benefit Administrators	05/01/2018	018536	179.24
Cypress Benefit Administrators	05/01/2018	018537	195.36
Cypress Benefit Administrators	05/01/2018	018538	87.73
Cypress Benefit Administrators	05/01/2018	018539	81.27
Cypress Benefit Administrators	05/01/2018	018540	67.24
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Cypress Benefit Administrators	05/01/2018	018543	123.47
Cypress Benefit Administrators	05/01/2018	018544	43.25
Cypress Benefit Administrators	05/01/2018	018545	166.28
Cypress Benefit Administrators	05/01/2018	018546	109.54
Cypress Benefit Administrators	05/01/2018	018547	54.49
Cypress Benefit Administrators	05/01/2018	018548	6.00
Cypress Benefit Administrators	05/01/2018	018549	633.75
Cypress Benefit Administrators	05/01/2018	018550	142.61
Cypress Benefit Administrators	05/08/2018	018551	238.12
Cypress Benefit Administrators	05/08/2018	018552	194.34
Cypress Benefit Administrators	05/08/2018	018553	79.11
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Cypress Benefit Administrators	05/08/2018	018558	2,106.18
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Cypress Benefit Administrators	05/08/2018	018561	87.59
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Cypress Benefit Administrators	05/08/2018	018574	172.85
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Cypress Benefit Administrators	05/08/2018	018584	17.51
Cypress Benefit Administrators	05/08/2018	018585	43.25
Cypress Benefit Administrators	05/08/2018	018586	92.80
Cypress Benefit Administrators	05/08/2018	018587	908.61
Cypress Benefit Administrators	05/08/2018	018588	3.00
Cypress Benefit Administrators	05/08/2018	018589	142.61
Cypress Benefit Administrators	05/15/2018	018590	356.05
Cypress Benefit Administrators	05/15/2018	018591	100.81
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Cypress Benefit Administrators	05/15/2018	018594	185.20
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Cypress Benefit Administrators	05/15/2018	018596	1,317.00

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Cypress Benefit Administrators	05/15/2018	018598	3,617.28
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Cypress Benefit Administrators	05/15/2018	018602	151.56
Cypress Benefit Administrators	05/15/2018	018603	110.93
Cypress Benefit Administrators	05/15/2018	018604	114.57
Cypress Benefit Administrators	05/15/2018	018605	135.00
Cypress Benefit Administrators	05/15/2018	018606	105.81
Cypress Benefit Administrators	05/15/2018	018607	66.00
Cypress Benefit Administrators	05/15/2018	018608	114.00
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Cypress Benefit Administrators	05/15/2018	018618	175.93
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Cypress Benefit Administrators	05/15/2018	018621	39.46
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Cypress Benefit Administrators	05/15/2018	018624	244.07
Cypress Benefit Administrators	05/15/2018	018625	23.00
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Cypress Benefit Administrators	05/15/2018	018627	8.51
Cypress Benefit Administrators	05/15/2018	018628	63.81
Cypress Benefit Administrators	05/15/2018	018629	49.94
Cypress Benefit Administrators	05/15/2018	018630	21.02
Cypress Benefit Administrators	05/15/2018	018631	50.22
Cypress Benefit Administrators	05/15/2018	018632	68.48
Cypress Benefit Administrators	05/15/2018	018633	117.66
Cypress Benefit Administrators	05/15/2018	018634	2,543.56
Cypress Benefit Administrators	05/15/2018	018635	38.40
Cypress Benefit Administrators	05/15/2018	018636	163.68
Cypress Benefit Administrators	05/15/2018	018637	78.49
Cypress Benefit Administrators	05/15/2018	018638	9.39
Cypress Benefit Administrators	05/15/2018	018639	1,734.38
Cypress Benefit Administrators	05/22/2018	018640	137.79
Cypress Benefit Administrators	05/22/2018	018641	86.12
Cypress Benefit Administrators	05/22/2018	018642	273.06
Cypress Benefit Administrators	05/22/2018	018643	8,806.25
Cypress Benefit Administrators	05/22/2018	018644	37,992.96
Cypress Benefit Administrators	05/22/2018	018645	33,419.99
Cypress Benefit Administrators	05/22/2018	018646	120.64
Cypress Benefit Administrators	05/22/2018	018647	160.35
Cypress Benefit Administrators	05/22/2018	018648	33.00
Cypress Benefit Administrators	05/22/2018	018649	63.83
Cypress Benefit Administrators	05/22/2018	018650	58.00
Cypress Benefit Administrators	05/22/2018	018651	68.25
Cypress Benefit Administrators	05/22/2018	018652	6.00
Cypress Benefit Administrators	05/22/2018	018653	75.36
Cypress Benefit Administrators	05/22/2018	018654	42.50
Cypress Benefit Administrators	05/22/2018	018655	13.00
Cypress Benefit Administrators	05/22/2018	018656	186.64
Cypress Benefit Administrators	05/22/2018	018657	197.48
Cypress Benefit Administrators	05/22/2018	018658	30.00
Cypress Benefit Administrators	05/22/2018	018659	35.00
Cypress Benefit Administrators	05/22/2018	018660	20.00
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Cypress Benefit Administrators	05/30/2018	018663	73.22
Cypress Benefit Administrators	05/30/2018	018664	36.58
Cypress Benefit Administrators	05/30/2018	018665	328.04
Cypress Benefit Administrators	05/30/2018	018666	42.00
Cypress Benefit Administrators	05/30/2018	018667	29.52
Cypress Benefit Administrators	05/30/2018	018668	69.00
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Cypress Benefit Administrators	05/30/2018	018670	441.00
Cypress Benefit Administrators	05/30/2018	018671	114.00
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Cypress Benefit Administrators	05/30/2018	018673	148.07
Cypress Benefit Administrators	05/30/2018	018674	29.00
Cypress Benefit Administrators	05/30/2018	018675	51.66
Cypress Benefit Administrators	05/30/2018	018676	515.81

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Cypress Benefit Administrators	05/30/2018	018678	85.11
Cypress Benefit Administrators	05/30/2018	018679	163.74
Cypress Benefit Administrators	05/30/2018	018680	71.22
Cypress Benefit Administrators	05/30/2018	018681	138.74
Cypress Benefit Administrators	05/30/2018	018682	3,032.92
Cypress Benefit Administrators	05/30/2018	018683	85.93
Cypress Benefit Administrators	05/30/2018	018684	164.77
Cypress Benefit Administrators	05/30/2018	018685	23.00
Cypress Benefit Administrators	05/30/2018	018686	83.38
Cypress Benefit Administrators	05/30/2018	018687	71.50
Cypress Benefit Administrators	05/30/2018	018688	70.32
Cypress Benefit Administrators	05/30/2018	018689	179.50
Cypress Benefit Administrators	05/30/2018	018690	48.25
Cypress Benefit Administrators	05/30/2018	018691	94.93
Cypress Benefit Administrators	05/30/2018	018692	2.82
Cypress Benefit Administrators	05/30/2018	018693	211.64
Cypress Benefit Administrators	05/30/2018	018694	349.71
Cypress Benefit Administrators	05/30/2018	018695	776.58
Cypress Benefit Administrators	05/30/2018	018696	38.64
Cypress Benefit Administrators	05/30/2018	018697	43.25
Cypress Benefit Administrators	05/30/2018	018698	319.64
Cypress Benefit Administrators	05/30/2018	018699	145.63
Cypress Benefit Administrators	05/30/2018	018700	41.94
Cypress Benefit Administrators	05/30/2018	018701	20.67
Cypress Benefit Administrators	05/30/2018	018702	20.67
Cypress Benefit Administrators	05/30/2018	018703	74.56
Cypress Benefit Administrators	05/30/2018	018704	184.50
ProCare Therapy Inc.	05/03/2018	24108	VOID
Richard Palomar	05/02/2018	24366	VOID
Kathleen Maura McInnis	05/01/2018	24367	5,625.81
Allied Interstate	05/01/2018	24368	491.87
Colorado Department of Revenue	05/01/2018	24369	237.26
Premiere Credit of North America LLC	05/01/2018	24370	314.62
The Advantage Group	05/01/2018	24371	720.46
UMB HSA Processing	05/01/2018	24372	353.34
Richard Palomar	05/02/2018	24373	350.00
301 S. Main LLC	05/03/2018	24374	750.00
4 Imprint	05/03/2018	24375	1,472.00
Aurora Water	05/03/2018	24376	29.08
Axiom Strategies Inc.	05/03/2018	24377	3,000.00
Black Hills Energy	05/03/2018	24378	2,553.13
Bocavox	05/03/2018	24379	10,300.00
CDW Government	05/03/2018	24380	375.30
CenturyLink	05/03/2018	24381	212.00
Certified Cleaning and Restoration Inc	05/03/2018	24382	350.00
Choice Screening Inc	05/03/2018	24383	164.30
Colorado Pure LLC	05/03/2018	24384	440.96
Comcast	05/03/2018	24385	2,156.67
Deep Rock	05/03/2018	24386	153.86
FedEx	05/03/2018	24387	282.46
Front Range Community College	05/03/2018	24388	37,437.64
Gobins Inc	05/03/2018	24389	1,917.80
Gunnison Country Times	05/03/2018	24390	200.00
High Desert Complex LLC	05/03/2018	24391	1,000.00
Howard Disposal	05/03/2018	24392	45.50
HUB International Ins Svcs Inc	05/03/2018	24393	5,000.00
Insight Products and Services	05/03/2018	24394	2,253.69
JD's Janitorial Service LLC	05/03/2018	24395	2,325.00
Knight Watch Security & Technology	05/03/2018	24396	5,650.00
Otero Junior College	05/03/2018	24397	4,150.20
Pikes Peak Community College	05/03/2018	24398	67,734.32
ProCare Therapy Inc.	05/03/2018	24399	1,740.00
Pueblo Community College	05/03/2018	24400	10.00
Pueblo West Metropolitan Dist.	05/03/2018	24401	126.23
S&S Distributing Inc	05/03/2018	24402	42.40
Sam's Club Direct	05/03/2018	24403	207.60
Schusters Printing Inc	05/03/2018	24404	483.00
Secom	05/03/2018	24405	2,188.28
ServiceMaster	05/03/2018	24406	1,812.00
Skywerx Industries LLC	05/03/2018	24407	61.85
Specialized Data Systems	05/03/2018	24408	298.00
Staples Advantage Dept DAL	05/03/2018	24409	1,414.08
Sustainable Solutions Group	05/03/2018	24410	26.00
The Daily Sentinel	05/03/2018	24411	1,560.02
The Lamar Companies	05/03/2018	24412	900.00
Total Office Solutions	05/03/2018	24413	7,496.33
Unite	05/03/2018	24414	3,698.00
Waste Connections of Colorado Inc	05/03/2018	24415	267.00
Waste Management	05/03/2018	24416	43.76

WR Communications Inc.	05/03/2018	24417	5,000.00
Xcel Energy	05/03/2018	24418	759.80
ProCare Therapy Inc.	05/03/2018	24419	1,740.00
Law Office of Dustin R. Sparks	05/07/2018	24420	23,166.76
Spradley Chevrolet Inc	05/09/2018	24421	20,415.70
Acme Fire & Safety Equipment	05/11/2018	24422	112.00
ACT Finance	05/11/2018	24423	3,060.00
American Red Cross	05/11/2018	24424	252.00
Aspen Speech Therapy	05/11/2018	24425	1,158.75
Atmos Energy	05/11/2018	24426	29.13
Ballantine Communications Inc	05/11/2018	24427	478.80
Black Hills Energy	05/11/2018	24428	147.38
Build A Sign LLC	05/11/2018	24429	820.10
C&C Disposal	05/11/2018	24430	57.75
CenturyLink	05/11/2018	24431	86.50
Charter Communications	05/11/2018	24432	1,299.78
City of Alamosa	05/11/2018	24433	103.87
City of Grand Junction	05/11/2018	24434	80.00
City of Lamar	05/11/2018	24435	126.35
City of Trinidad	05/11/2018	24436	9.60
Classic Auto	05/11/2018	24437	88.96
Colorado Springs Independent	05/11/2018	24438	634.00
Deep Rock	05/11/2018	24439	39.97
DeLoache's Water Conditioning Inc	05/11/2018	24440	13.00
Donald J Shannon	05/11/2018	24441	130.14
eFax Corporate	05/11/2018	24442	414.35
FedEx	05/11/2018	24443	151.17
Gourmet to Go	05/11/2018	24444	1,293.95
Greeley Tribune	05/11/2018	24445	500.00
Icon ATS Inc.	05/11/2018	24446	151,359.30
iHeartMedia	05/11/2018	24447	999.00
La Plata Electric Association	05/11/2018	24448	102.11
Latino Chamber of Commerce of Pueblo	05/11/2018	24449	30.00
Lifetouch National School Studios Inc	05/11/2018	24450	250.00
Merik Music LLC	05/11/2018	24451	300.00
Net2Phone Inc	05/11/2018	24452	361.61
Office Pride Commercial Cleaning	05/11/2018	24453	475.80
Pinnacle Assurance	05/11/2018	24454	268.25
Prairie Mountain Publishing	05/11/2018	24455	1,383.60
Schusters Printing Inc	05/11/2018	24456	24.00
Screenvision	05/11/2018	24457	6,200.00
Signs by Scott	05/11/2018	24458	1,988.92
Staples Advantage Dept DAL	05/11/2018	24459	2,678.12
The Key People	05/11/2018	24460	765.00
Total Office Solutions	05/11/2018	24461	4,792.44
WellAble Inc	05/11/2018	24462	634.00
Allstate Benefits	05/11/2018	24463	4,445.07
BETA Health Association. INC.	05/11/2018	24464	1,729.02
CenturyLink	05/11/2018	24465	63.98
Delta Dental of Colorado	05/11/2018	24466	8,092.67
Fidelity Security/ EyeMed	05/11/2018	24467	2,521.53
The Lincoln National Life Ins	05/11/2018	24468	8,033.31
Creative Investments Limited Liability	05/15/2018	24469	18,187.50
Signs by Scott	05/16/2018	24470	3,515.17
Maggianos Little Italy	05/18/2018	24471	500.00
2 Roses Saloon	05/18/2018	24472	250.00
4 Imprint	05/18/2018	24473	378.08
AIMS Community College	05/18/2018	24474	9,831.04
Anderson Dude & Lebel PC	05/18/2018	24475	2,803.00
Arapahoe Community College	05/18/2018	24476	5,561.73
AT Pueblo West CO LLC	05/18/2018	24477	1,949.04
Atmos Energy	05/18/2018	24478	170.42
Aurora Chamber of Commerce	05/18/2018	24479	452.00
Black Hills Energy	05/18/2018	24480	62.57
CenturyLink	05/18/2018	24481	84.36
City of Longmont	05/18/2018	24482	66.14
Compact Auto Repair	05/18/2018	24483	1,812.20
Deep Green	05/18/2018	24484	34.49
Express Employment Professionals	05/18/2018	24485	145.44
FedEx	05/18/2018	24486	254.18
Gourmet to Go	05/18/2018	24487	750.75
Insight Products and Services	05/18/2018	24488	1,927.66
Intercambio	05/18/2018	24489	1,607.68
Keller Williams Realty	05/18/2018	24490	3,383.17
La Junta Tribune	05/18/2018	24491	500.00
La Plata Electric Association	05/18/2018	24492	396.70
Oak Hall Industries	05/18/2018	24493	242.90
ProCare Therapy Inc.	05/18/2018	24494	1,740.00
Pueblo Community College	05/18/2018	24495	52,401.33
Ro-Ro Window Cleaning	05/18/2018	24496	72.00

Schusters Printing Inc	05/18/2018	24497	158.67
Signs by Scott	05/18/2018	24498	10.00
Staples Advantage Dept DAL	05/18/2018	24499	2,545.11
Stratus Brokers LLC	05/18/2018	24500	3,383.17
The Flippen Group LLC	05/18/2018	24501	13,300.00
The Greater Pueblo Chamber	05/18/2018	24502	35.00
The Independence Center	05/18/2018	24503	1,790.00
The Lamar Companies	05/18/2018	24504	963.00
The Longmont Sign Company	05/18/2018	24505	2,719.39
Xcel Energy	05/18/2018	24506	252.04
Gordon Sign Company LLC	05/23/2018	24507	2,870.71
Meiers Mechanical Inc	05/23/2018	24508	588.56
Spradley Chevrolet Inc	05/23/2018	24509	20,415.70
Champion Graphics & Signs LLC	05/24/2018	24510	394.00
Maggianos Little Italy	05/24/2018	24511	2,200.00
4M LLC	05/28/2018	24512	2,250.00
AAA Electric Co Inc	05/28/2018	24513	155.00
Access 2 Sign Language	05/28/2018	24514	103.00
Adams Electric Inc	05/28/2018	24515	670.97
Aim Health Academy LLC	05/28/2018	24516	8,100.00
Applegates Landing	05/28/2018	24517	1,150.00
AT Pueblo West CO LLC	05/28/2018	24518	5,142.54
Black Hills Energy	05/28/2018	24519	393.28
CenturyLink	05/28/2018	24520	94.70
CenturyLink	05/28/2018	24521	246.01
CenturyLink	05/28/2018	24522	173.90
Chapel Hills Mall Realty LLC	05/28/2018	24523	2,850.00
Citadel Realty LLC	05/28/2018	24524	3,250.00
Classic Auto	05/28/2018	24525	450.00
Colorado Department of Labor	05/28/2018	24526	1,269.67
Comcast	05/28/2018	24527	3,253.40
Community College of Aurora	05/28/2018	24528	8,962.10
Creekside TIC LLC	05/28/2018	24529	4,244.02
Deep Rock	05/28/2018	24530	108.56
DG-LLC	05/28/2018	24531	1,650.00
Donald J Shannon	05/28/2018	24532	557.00
Elm Tree Square Properties	05/28/2018	24533	1,050.00
Empire Electric Association	05/28/2018	24534	184.52
FedEx	05/28/2018	24535	166.25
Fisher & Phillips LLP	05/28/2018	24536	386.00
Free Drop LLC	05/28/2018	24537	3,060.00
Gilbert Family LP	05/28/2018	24538	550.00
Greeley Mall Co. LLC.	05/28/2018	24539	3,500.00
Harmony Real Estate LLC	05/28/2018	24540	1,600.00
Health Properties	05/28/2018	24541	4,000.00
Housing Authority of the City of Pueblo	05/28/2018	24542	4,657.72
JB Capital LLC	05/28/2018	24543	871.48
JFRCO LLC	05/28/2018	24544	1,800.00
Jones-Healy Inc	05/28/2018	24545	12,843.67
Kip Hampden LLLP	05/28/2018	24546	3,284.67
La Plata Electric Association	05/28/2018	24547	25.00
Linden Street Suites LLC	05/28/2018	24548	1,600.00
Main Mall LLC	05/28/2018	24549	1,587.50
Mobile Record Shredders	05/28/2018	24550	51.45
Oak Hall Industries	05/28/2018	24551	12,737.40
Old Vine Pinnacle Associates LLC	05/28/2018	24552	3,241.43
ProCare Therapy Inc.	05/28/2018	24553	1,740.00
Pueblo Community College	05/28/2018	24554	118,751.16
Regency Square Investors LLC	05/28/2018	24555	5,728.04
Renaissance Partners 1 LLC	05/28/2018	24556	3,000.00
Sangre de Cristo Center for Youth	05/28/2018	24557	350.00
Schusters Printing Inc	05/28/2018	24558	2,167.75
TDS	05/28/2018	24559	109.95
The Flippen Group LLC	05/28/2018	24560	1,100.00
T-Mobile	05/28/2018	24561	41,593.63
Town Center at Aurora LLC	05/28/2018	24562	3,219.80
Victory Way Development LLC	05/28/2018	24563	900.00
WC Huron Denver LP	05/28/2018	24564	3,056.53
Westside CC LLC	05/28/2018	24565	2,950.72
Xcel Energy	05/28/2018	24566	48.92
Yampa Valley Electric Assn.	05/28/2018	24567	74.91
Allied Interstate	05/28/2018	24568	491.87
Colorado Department of Revenue	05/28/2018	24569	797.80
Douglas Kiel	05/28/2018	24570	802.00
Premiere Credit of North America LLC	05/28/2018	24571	314.62
Pueblo Combined Court	05/28/2018	24572	743.22
The Advantage Group	05/28/2018	24573	211.42
UMB HSA Processing	05/28/2018	24574	353.34
Pikes Peak Community College	05/29/2018	24575	4,548.30