GOAL Academy
Check Register Report
July 2018

Vendor Name	Check Date	Check No.	Check Amount
Wells Fargo	07/11/2018	478	249.00
Verizon Wireless	07/17/2018	481	9,266.00
Pitney Bowes	07/17/2018	482	104.97
Pitney Bowes	07/17/2018	483	100.00
Wells Fargo Self-Insurance	07/17/2018	484	87,434.29
Colorado State Treasurer	07/19/2018	485	12,116.64
Wells Fargo Self-Insurance	07/26/2018	486	149,061.72
Pitney Bowes	07/27/2018	487	104.97
UMB Bankcard	07/23/2018	488	71,354.63
Wex Bank	07/27/2018	489	1,610.85
Wells Fargo	07/26/2018	490	884,494.29
Citistreet PERA	07/27/2018	491	33,458.21
Colorado Family Support Regist	07/27/2018	492	732.92
Colorado PERA	07/27/2018	493	317,027.49
Internal Revenue Service	07/27/2018	494	112,827.60
Colorado Department of Revenue	07/27/2018	495	33,847.00
Office of the Attorney General	07/27/2018	496	451.00
Brandy Marquardt	07/16/2018	10346	49.31
Carolyn Gery	07/16/2018	10347	246.00
Constance Jones	07/16/2018	10348	18.00
Duane Nava	07/16/2018	10349	246.00
Emily Ramsey	07/16/2018	10350	55.00
Geri Sandoval	07/16/2018	10351	70.00
Jessica Payne	07/16/2018	10352	70.00
Lindsey Kind	07/16/2018	10353	70.00
Lisa West	07/16/2018	10354	70.00
Natalie Hackett	07/16/2018	10355	70.00
Amanda Jacobs	07/20/2018	10356	40.00
Anna Nava	07/20/2018	10357	40.00
Austin Hawk	07/20/2018	10358	148.00
Brittany Ramos	07/20/2018	10359	148.00
Evan Martella	07/20/2018	10360	164.00
Jessica Garcia	07/20/2018	10361	164.00
Lacey Nickell	07/20/2018	10362	148.00
Lindsey Kind	07/20/2018	10363	68.00
Lynee Zajac-Beck	07/20/2018	10364	148.00
Robert Ketchum	07/20/2018	10365	95.00
Alex Bajorek	07/27/2018	10366	518.72
Amanda Jacobs	07/27/2018	10367	175.00
Austin Hawk	07/27/2018	10368	75.27
Carolyn Gery	07/27/2018	10369	100.00
Constance Jones	07/27/2018	10370	100.00
Deb Morton	07/27/2018	10371	75.00
Duane Nava	07/27/2018	10372	75.00
Jamie Trujillo	07/27/2018	10373	100.00
Janelle Quick	07/27/2018	10374	102.00
Jedediah Jackman	07/27/2018	10375	149.00
Jill Toussaint	07/27/2018	10376	100.00
Kim Nava	07/27/2018	10377	100.00
Nick Cocozzella	07/27/2018	10378	102.00
Shannon Atwater	07/27/2018	10379	92.00
Shawna Valdez	07/27/2018	10380	123.00
Tausha Vigil	07/27/2018	10381	103.40
Wendy Haut	07/27/2018	10382	52.00
Cypress Benefit Administrators	07/03/2018	018841	13,888.16
Cypress Benefit Administrators	07/03/2018	018842	135.00
Cypress Benefit Administrators	07/03/2018	018843	77.44
Cypress Benefit Administrators	07/03/2018	018844	156.38

Cypress Benefit Administrators	07/03/2018	018845	36.40
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Cypress Benefit Administrators	07/03/2018	018848	45.39
Cypress Benefit Administrators	07/03/2018	018849	13.00
Cypress Benefit Administrators	07/03/2018	018850	65.67
Cypress Benefit Administrators	07/03/2018	018851	128.57
Cypress Benefit Administrators	07/10/2018	018852	234.82
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Cypress Benefit Administrators	07/10/2018	018854	263.71
Cypress Benefit Administrators	07/10/2018	018855	71.68
Cypress Benefit Administrators	07/10/2018	018856	350.74
Cypress Benefit Administrators	07/10/2018	018857	124.19
Cypress Benefit Administrators	07/10/2018	018858	208.14
Cypress Benefit Administrators	07/10/2018	018859	17.32
Cypress Benefit Administrators	07/10/2018	018860	185.87
Cypress Benefit Administrators	07/10/2018	018861	145.64
Cypress Benefit Administrators	07/10/2018	018862	63.83
Cypress Benefit Administrators	07/10/2018	018863	29.00
Cypress Benefit Administrators	07/10/2018	018864	75.87
Cypress Benefit Administrators	07/10/2018	018865	44.48
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Cypress Benefit Administrators	07/10/2018	018872	240.60
Cypress Benefit Administrators	07/10/2018	018873	57.79
Cypress Benefit Administrators	07/10/2018	018874	50.95
Cypress Benefit Administrators	07/10/2018	018875	60.13
Cypress Benefit Administrators	07/10/2018	018876	502.88
Cypress Benefit Administrators	07/10/2018	018877	170.93
Cypress Benefit Administrators	07/10/2018	018878	43.25
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Cypress Benefit Administrators	07/10/2018	018886	189.60
Cypress Benefit Administrators	07/10/2018	018887	73.08
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Cypress Benefit Administrators	07/17/2018	018892	104.72
Cypress Benefit Administrators	07/17/2018	018893	30.39
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Cypress Benefit Administrators	07/17/2018	018895	9,860.95
Cypress Benefit Administrators	07/17/2018	018896	45,804.26
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Cypress Benefit Administrators	07/17/2018	018898	22,927.91
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Cypress Benefit Administrators	07/17/2018	018902	65.67
Cypress Benefit Administrators	07/17/2018	018903	84.00
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Cypress Benefit Administrators	07/17/2018	018907	141.45
Cypress Benefit Administrators	07/17/2018	018908	279.48

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Cypress Benefit Administrators	07/17/2018	018916	62.32
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Cypress Benefit Administrators	07/17/2018	018922	47.36
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Cypress Benefit Administrators	07/17/2018	018924	163.14
Cypress Benefit Administrators	07/17/2018	018925	170.93
Cypress Benefit Administrators	07/17/2018	018926	23.25
Cypress Benefit Administrators	07/17/2018	018927	121.41
Cypress Benefit Administrators	07/17/2018	018928	189.07
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Cypress Benefit Administrators	07/17/2018	018930	1,229.01
Cypress Benefit Administrators	07/17/2018	018931	62.84
Cypress Benefit Administrators	07/17/2018	018932	573.90
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Cypress Benefit Administrators	07/24/2018	018937	1,171.16
Cypress Benefit Administrators	07/24/2018	018938	692.21
Cypress Benefit Administrators	07/24/2018	018939	692.21
Cypress Benefit Administrators	07/24/2018	018940	713.46
Cypress Benefit Administrators	07/24/2018	018941	26.61
Cypress Benefit Administrators	07/24/2018	018942	58.00
Cypress Benefit Administrators	07/24/2018	018943	29.06
Cypress Benefit Administrators	07/24/2018	018944	59.89
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Cypress Benefit Administrators	07/24/2018	018946	1,194.88
Cypress Benefit Administrators	07/24/2018	018947	110.93
Cypress Benefit Administrators	07/24/2018	018948	58.00
Cypress Benefit Administrators	07/24/2018	018949	173.65
Cypress Benefit Administrators	07/24/2018	018950	674.35
Cypress Benefit Administrators	07/24/2018	018951	18.00
Cypress Benefit Administrators	07/24/2018	018952	13.00
Cypress Benefit Administrators	07/24/2018	018953	162.79
Cypress Benefit Administrators	07/24/2018	018954	112.79
Cypress Benefit Administrators	07/24/2018	018955	756.00
Cypress Benefit Administrators	07/24/2018	018956	172.59
Cypress Benefit Administrators	07/24/2018	018957	19.01
Cypress Benefit Administrators	07/24/2018	018958	60.48
Cypress Benefit Administrators	07/31/2018	018959	194.17
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Cypress Benefit Administrators	07/31/2018	018964	336.00
Cypress Benefit Administrators	07/31/2018	018965	340.62
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Cypress Benefit Administrators	07/31/2018	018977	26.22
Cypress Benefit Administrators	07/31/2018	018978	65.65
Cypress Benefit Administrators	07/31/2018	018979	136.40
Cypress Benefit Administrators	07/31/2018	018980	9.93
Cypress Benefit Administrators	07/31/2018	018981	158.58
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Cypress Benefit Administrators	07/31/2018	018983	49.89
Cypress Benefit Administrators	07/31/2018	018984	146.52
Cypress Benefit Administrators	07/31/2018	018985	37.14
Cypress Benefit Administrators	07/31/2018	018986	48.25
Cypress Benefit Administrators	07/31/2018	018987	161.66
Cypress Benefit Administrators	07/31/2018	018988	175.00
Cypress Benefit Administrators	07/31/2018	018989	1,405.86
Loveland Chamber of Commerce	07/16/2018	23998	VOID
Atmos Energy	07/16/2018	24246	VOID
4Imprint	07/01/2018	24773	4,726.37
4M LLC	07/01/2018	24774	2,300.00
Adams Electric Inc	07/01/2018	24775	1,550.00
Applegates Landing	07/01/2018	24776	1,200.00
Bear Electric Inc.	07/01/2018	24777	2,337.00
Black Hills Energy	07/01/2018	24778	3,758.62
CenturyLink	07/01/2018	24779	185.95
Certified Cleaning and Restoration Inc	07/01/2018	24780	367.50
Chapel Hills Mall Realty LLC	07/01/2018	24781	2,850.00
Citadel Realty LLC	07/01/2018	24782	3,250.00
City of Aurora	07/01/2018	24783	VOID
City of Fountain Utilities	07/01/2018	24784	58.85
Classic Auto	07/01/2018	24785	79.99
Colorado Department of Labor	07/01/2018	24786	1,269.67
Colorado State Fair	07/01/2018	24787	4,596.50
Comcast	07/01/2018	24788	2,768.54
Creekside TIC LLC	07/01/2018	24789	4,423.60
Deep Rock	07/01/2018	24790	165.49
DG-LLC	07/01/2018	24791	1,650.00
Donald J Shannon	07/01/2018	24792	585.00
Edgenuity Inc	07/01/2018	24793	300,000.00
Elm Tree Square Properties	07/01/2018	24794	1,050.00
Express Employment Professionals	07/01/2018	24795	498.96
FedEx	07/01/2018	24796	93.64
Flint Personnel Services Inc	07/01/2018	24797	118.14
Four Corners Broadcasting LLC	07/01/2018	24798	580.00
Free Drop LLC	07/01/2018	24799	3,060.00
Gilbert Family LP	07/01/2018	24800	550.00
Gobins Inc	07/01/2018	24801	1,486.41
Greeley Mall Co. LLC.	07/01/2018	24802	3,750.00
Harmony Real Estate LLC	07/01/2018	24803	1,600.00
Health Properties	07/01/2018	24804	4,000.00
High Desert Complex LLC	07/01/2018	24805	2,100.00
Housing Authority of the City of Pueblo	07/01/2018	24806	4,657.72
Howard Disposal	07/01/2018	24807	45.50
JD`s Janitorial Service LLC	07/01/2018	24808	1,953.75
JFRCO LLC	07/01/2018	24809	1,836.00
Jones-Healy Inc	07/01/2018	24810	12,843.67
Kip Hampden LLLP	07/01/2018	24811	3,284.67
Knight Watch Security & Technology	07/01/2018	24812	10,848.00
La Plata Electric Association	07/01/2018	24813	124.40
Law Office of Dustin R. Sparks	07/01/2018	24814	30,068.98
Logi Analytics Inc.	07/01/2018	24815	21,340.00
Main Mall LLC	07/01/2018	24816	1,587.50
Old Vine Pinnacle Associates LLC	07/01/2018	24817	3,241.43

Pueblo West Metropolitan Dist.	07/01/2018	24818	122.44
Regency Square Investors LLC	07/01/2018	24819	5,277.10
Renaissance Partners 1 LLC	07/01/2018	24820	3,000.00
Roots Recycling LLC	07/01/2018	24821	47.50
Royal Electrical Services	07/01/2018	24822	868.21
Sam`s Club Direct	07/01/2018	24823	310.56
Sangre de Cristo Center for Youth	07/01/2018	24824	350.00
Schusters Printing Inc	07/01/2018	24825	969.00
Screenvision	07/01/2018	24826	700.00
Secom	07/01/2018	24827	1,976.39
Signs by Scott	07/01/2018	24828	5,515.53
Sustainable Solutions Group	07/01/2018	24829	26.00
TDS	07/01/2018	24830	109.95
The Lamar Companies	07/01/2018	24831	450.00
The Perfect World LLC	07/01/2018	24832	5,050.94
Town Center at Aurora LLC	07/01/2018	24833	3,219.80
Twin Enviro Services	07/01/2018	24834	56.00
Victory Way Development LLC	07/01/2018	24835	900.00
WC Huron Denver LP	07/01/2018	24836	3,056.53
Westside CC LLC	07/01/2018	24837	3,243.88
Xcel Energy	07/01/2018	24838	649.09
Yampa Valley Electric Assn.	07/01/2018	24839	85.10
CenturyLink	07/01/2018	24840	212.00
Aurora Water	07/01/2018	24841	34.86
Creative Investments Limited Liability	07/09/2018	24842	4,011.36
ACT Finance	07/16/2018	24843	396.00
AdvancED	07/16/2018	24844	900.00
Anderson Dude & Lebel PC	07/16/2018	24845	624.00
Arapahoe Community College	07/16/2018	24846	40.00
Archuleta County School Dist.	07/16/2018	24847	500.00
Atmos Energy	07/16/2018	24848	59.56
Ballantine Communications Inc	07/16/2018	24849	1,861.00
Black Hills Energy	07/16/2018	24850	39.28
Bocavox	07/16/2018	24851	400.00
Boos Brother Company LLC	07/16/2018	24852	6,887.00
Canon City Chamber of Commerce	07/16/2018	24853	100.00
CenturyLink	07/16/2018	24854	86.50
Charter Communications	07/16/2018	24855	1,202.81
Choice Screening Inc	07/16/2018	24856	26.20
City of Durango	07/16/2018	24857	52.05
City of Lamar	07/16/2018	24858	312.17
City of Trinidad	07/16/2018	24859	9.60
Classic Auto	07/16/2018	24860	899.63
Colorado Pure LLC	07/16/2018	24861	237.80
Comcast Spotlight LP.	07/16/2018	24862	295.10
Community Resource Center Inc	07/16/2018	24863	35.00
Data102 LLC	07/16/2018	24864	1,599.00
Deep Rock	07/16/2018	24865	57.62
Design A Sign	07/16/2018	24866	252.10
Diller Electric	07/16/2018	24867	196.00
eFax Corporate	07/16/2018	24868	418.64
El Pueblo History Museum	07/16/2018	24869	100.00
Express Employment Professionals	07/16/2018	24870	399.96
Fast Signs Durango	07/16/2018	24871	1,186.98
FedEx	07/16/2018	24872	29.26
Greeley Broadcasting Corp	07/16/2018	24873	400.00
Greeley Tribune	07/16/2018	24874	400.00
Harmony Real Estate LLC	07/18/2018	24875	VOID
HUB International Ins Svcs Inc	07/16/2018	24876	5,000.00
iHeartMedia	07/16/2018	24877	3,999.76
JD`s Janitorial Service LLC	07/16/2018	24878	675.00
JRB Electric LLC	07/16/2018	24879	2,025.00
KRLN/KSTY Radio	07/16/2018	24880	1,100.00
La Junta Tribune	07/16/2018	24881	500.00

La Plata Electric Association	07/16/2018	24882	55.23
Law office of Cody Knebel	07/16/2018	24883	2,150.00
Law Office of Dustin R. Sparks	07/16/2018	24884	11,314.01
Student Scholarship	07/16/2018	24885	1,000.00
Longmont Area Chamber of Commerce	07/16/2018	24886	355.00
Loveland Chamber of Commerce	07/16/2018	24887	165.00
MBC Grand Broadcasting, Inc.	07/16/2018	24888	1,400.00
McGraw-Hill School Education	07/16/2018	24889	54,500.00
National Cinemedia LLC	07/16/2018	24890	2,750.00
Net2Phone Inc	07/16/2018	24891	311.42
Northeast Colorado Broadcasting LLC	07/16/2018	24892	500.00
Oak Hall Industries	07/16/2018	24893	945.53
Pagosa Springs Chamber of Commerce	07/16/2018	24894	150.00
Pandora Media Inc	07/16/2018	24895	7,400.01
Pinnacle Venue Services LLC	07/16/2018	24896	1,000.00
Pinnacol Assurance	07/16/2018	24897	9,470.00
Prairie Mountain Publishing	07/16/2018	24898	897.00
Print Pros	07/16/2018	24899	7,920.00
Pueblo West Chamber of Commerce	07/16/2018	24900	175.00
PULP	07/16/2018	24901	1,080.00
Renaissance Learning	07/16/2018	24902	59,830.20
Roto-Rooter	07/16/2018	24903	950.00
S&S Distributing Inc	07/16/2018	24904	15.40
Schusters Printing Inc	07/16/2018	24905	24.00
Skywerx Industries LLC	07/16/2018	24906	61.85
Specialized Data Systems	07/16/2018	24907	89.00
Springs Waste Systems	07/16/2018	24908	47.00
Street Media LLC	07/16/2018	24909	4,375.00
Taylor Mechanical	07/16/2018	24910	129.00
The Broadmoor World Arena	07/16/2018	24911	3,014.90
The Bugman	07/16/2018	24912	1,300.00
The Chronicle News Publishing Inc	07/16/2018	24913	403.66
The Colorado State Fair Foundation	07/16/2018	24914	3,000.00
The Flippen Group LLC	07/16/2018	24915	600.00
The Hanover Insurance Group	07/16/2018	24916	17,675.80
The Lamar Companies	07/16/2018	24917	1,463.00
The Pagosa Springs SUN Publishing Inc.	07/16/2018	24918	1,072.50
The Perfect World LLC	07/16/2018	24919	3,960.00
The Pueblo Chieftain	07/16/2018	24920	4,336.00
T-Mobile	07/16/2018	24921	45,630.83
Unite	07/16/2018	24922	3,698.00
University of Denver	07/16/2018	24923	5,771.94
World Journal	07/16/2018	24924	450.00
Xcel Energy	07/16/2018	24925	559.98
Allstate Benefits	07/16/2018	24926	4,368.91
BETA Health Association. INC.	07/16/2018	24927	1,613.10
CenturyLink	07/16/2018	24928	63.98
Fidelity Security/ EyeMed	07/16/2018	24929	2,891.45
The Lincoln National Life Ins	07/16/2018	24930	7,888.96
Marisol Rerucha	07/16/2018	24932	158.00
City of Durango	07/18/2018	24933	36.71
Harmony Real Estate LLC	07/18/2018	24934	199.14
4M LLC	07/20/2018	24935	2,300.00
Advantage Environmental Safety	07/20/2018	24936	8,860.00
Anderson Dude & Lebel PC	07/20/2018	24937	3,689.30
Applegates Landing	07/20/2018	24938	1,200.00
Atmos Energy	07/20/2018	24939	88.22
Black Hills Energy	07/20/2018	24940	350.91
Business Solutions Leasing	07/20/2018	24941	1,913.76
CDW Government	07/20/2018	24942	55,527.67
CenturyLink	07/20/2018	24943	17,437.81
Chapel Hills Mall Realty LLC	07/20/2018	24944	2,850.00
Citadel Realty LLC	07/20/2018	24945	3,250.00
City of Longmont	07/20/2018	24946	82.77

COCPA	07/20/2018	24947	360.00
Colorado Department of Labor	07/20/2018	24948	1,269.67
Colorado State University- Pueblo	07/20/2018	24949	300.00
Creative Investments Limited Liability	07/20/2018	24950	3,924.46
Creekside TIC LLC	07/20/2018	24951	4,423.60
Data102 LLC	07/20/2018	24952	20.00
DG-LLC	07/20/2018	24953	1,977.73
DHE Computer Systems	07/20/2018	24954	18,507.06
Donald J Shannon	07/20/2018	24955	729.05
Elm Tree Square Properties	07/20/2018	24956	1,050.00
Free Drop LLC	07/20/2018	24957	3,060.00
Gilbert Family LP	07/20/2018	24958	550.00
Gordon Sign Company LLC	07/20/2018	24959	1,185.00
Greeley Mall Co. LLC.	07/20/2018	24960	3,750.00
Harmony Real Estate LLC	07/20/2018	24961	1,600.00
Health Properties	07/20/2018	24962	4,000.00
High Desert Complex LLC	07/20/2018	24963	2,100.00
Housing Authority of the City of Pueblo	07/20/2018	24964	4,657.72
JFRCO LLC	07/20/2018	24965	1,836.00
Jones-Healy Inc	07/20/2018	24966	12,843.67
Kip Hampden LLLP	07/20/2018	24967	3,284.67
La Plata Electric Association	07/20/2018	24968	281.03
Latino Chamber of Commerce of Pueblo	07/20/2018	24969	360.00
Main Mall LLC	07/25/2018	24970	VOID
Midas	07/20/2018	24971	1,286.16
Mobile Record Shredders	07/20/2018	24972	51.45
National Cinemedia LLC	07/20/2018	24973	400.00
Outdoor Promotions of Colorado LLC	07/20/2018	24974	2,600.00
Pineapple Place	07/20/2018	24975	100.00
Ray L. Hughes P.C.	07/20/2018	24976	6,000.00
Regency Square Investors LLC	07/20/2018	24977	5,277.10
Renaissance Partners 1 LLC	07/20/2018	24978	3,000.00
Sangre de Cristo Center for Youth	07/20/2018	24979	350.00
Screenvision	07/20/2018	24980	118.00
Staples Advantage Dept DAL	07/20/2018	24981	1,242.84
The Greater Pueblo Chamber	07/20/2018	24982	50.00
Town Center at Aurora LLC	07/20/2018	24983	3,219.80
Victory Way Development LLC	07/20/2018	24984	900.00
WC Huron Denver LP	07/20/2018	24985	3,056.53
WellAble Inc	07/20/2018	24986	634.00
Westside CC LLC	07/20/2018	24987	3,243.88
Xcel Energy	07/20/2018	24988	355.02
CenturyLink	07/20/2018	24989	138.68
City of Aurora	07/20/2018	24990	36.00
Delta Dental of Colorado	07/20/2018	24991	8,980.34
Colorado Department of Labor	07/20/2018	24992	22.00
Clarion Hotel	07/20/2018	24993	500.00
Axiom Strategies Inc.	07/26/2018	24994	3,000.00
301 S. Main LLC	07/27/2018	24995	750.00
4Imprint	07/27/2018	24996	1,924.55
Alpine Achievers Initiative	07/27/2018	24997	7,500.00
Black Hills Energy	07/27/2018	24998	723.09
CenturyLink	07/27/2018	24999	245.14
City of Durango	07/27/2018	25000	46.71
City of Fountain Utilities	07/27/2018	25001	88.92
Student Scholarship	07/27/2018	25002	1,000.00
DHE Computer Systems	07/27/2018	25003	1,910.16
Express Employment Professionals	07/27/2018	25004	1,265.22
Fast Signs Durango	07/27/2018	25005	1,395.00
FedEx	07/27/2018	25006	11.78
Gobins Inc	07/27/2018	25007	467.79
JD`s Janitorial Service LLC	07/27/2018	25008	2,050.50
Mobile Record Shredders	07/27/2018	25009	124.95
Office Pride Commercial Cleaning	07/27/2018	25010	1,077.00

Regency Square Investors LLC	07/27/2018	25011	720.33
Sam`s Club Direct	07/27/2018	25012	445.11
Screenvision	07/27/2018	25013	1,277.00
Trinidad State Junior College	07/27/2018	25014	348.83
United States Treasury	07/27/2018	25015	556.87
WR Communications Inc.	07/27/2018	25016	5,000.00
Wrike Inc	07/27/2018	25017	221.78
Xcel Energy	07/27/2018	25018	610.06
Yampa Valley Electric Assn.	07/27/2018	25019	36.51
Allied Interstate	07/27/2018	25020	491.87
CenturyLink	07/27/2018	25021	173.90
Colorado Department of Revenue	07/27/2018	25022	587.80
Douglas Kiel	07/27/2018	25023	802.00
Premiere Credit of North America LLC	07/27/2018	25024	314.62
Pueblo Combined Court	07/27/2018	25025	865.86
UMB HSA Processing	07/27/2018	25026	353.34
Wakefield and Associates Inc.	07/27/2018	25027	730.13
CenturyLink	07/27/2018	25028	74.70
CenturyLink	07/27/2018	25029	212.00
Verizon Wireless	07/30/2018	25030	3,668.20