

GOAL Academy
Check Register Report
August 2018

Vendor Name	Check Date	Check No.	Check Amount
Wells Fargo Self-Insurance	08/10/2018	497	87,055.36
Wells Fargo	08/16/2018	498	1,427.77
Internal Revenue Service	08/17/2018	499	45.50
Colorado PERA	08/17/2018	500	415.63
UMB Bankcard	08/17/2018	501	34,312.04
Verizon Wireless	08/24/2018	502	3,254.98
Wex Bank	08/24/2018	503	5,123.75
Wells Fargo Self-Insurance	08/24/2018	504	23,406.01
Colorado Department of Revenue	08/28/2018	505	34,762.00
Wells Fargo	08/29/2018	506	896,428.68
Internal Revenue Service	08/29/2018	507	115,915.22
Citistreet PERA	08/29/2018	508	32,494.66
Colorado PERA	08/29/2018	509	321,167.23
Colorado Family Support Regist	08/30/2018	510	732.92
Office of the Attorney General	08/30/2018	511	451.00
Alexandria Lorusso	08/03/2018	10383	125.00
Aryn Henneke	08/03/2018	10384	39.00
Cameron McLaughlin	08/03/2018	10385	39.00
Carl Christensen	08/03/2018	10386	302.00
Carolyn Gery	08/03/2018	10387	36.00
Constance Jones	08/03/2018	10388	36.00
Dan Hinton	08/03/2018	10389	68.00
Duane Nava	08/03/2018	10390	36.00
Emily Ramsey	08/03/2018	10391	46.00
Jill Toussaint	08/03/2018	10392	36.00
Jimmy Bui	08/03/2018	10393	134.00
Jonathan Smith	08/03/2018	10394	256.00
Kia Counts	08/03/2018	10395	153.00
Kim Nava	08/03/2018	10396	36.00
Nikki Robinson	08/03/2018	10397	153.00
Ramona Vigil	08/03/2018	10398	237.00
Sarah Yuknas	08/03/2018	10399	237.00
Shonda White	08/03/2018	10400	129.90
Aaron Williams	08/13/2018	10401	119.00
Anita Jo Fix	08/13/2018	10402	112.00
Barbara Martinez	08/13/2018	10403	112.00
Brandon Darrow	08/13/2018	10404	123.00
Brandy Marquardt	08/13/2018	10405	112.00
Brian McCoy	08/13/2018	10406	28.00
David Sleigh	08/13/2018	10407	112.00
Debby Fox-Buxton	08/13/2018	10408	28.00
Emily Ramsey	08/13/2018	10409	80.00
Evan Martella	08/13/2018	10410	63.00
Jacob Pruyne	08/13/2018	10411	28.00
Jessica Garcia	08/13/2018	10412	80.00
Jordan Ortega	08/13/2018	10413	123.00
Joshua T. Irvine	08/13/2018	10414	80.00
Kia Counts	08/13/2018	10415	112.00
Kimberly Tappy	08/13/2018	10416	84.00
Michael Smith	08/13/2018	10417	28.00
Michele Kerr	08/29/2018	10418	VOID
Nikki Robinson	08/13/2018	10419	112.00
Rachelle Marker	08/13/2018	10420	112.00
Regina Nolte	08/13/2018	10421	28.00
Ryan Ann Mathews	08/13/2018	10422	160.00
Shandra Esquivel	08/13/2018	10423	28.00
Shawna Valdez	08/13/2018	10424	28.00
Sherri Kerr	08/13/2018	10425	28.00
Stephanie McKay	08/13/2018	10426	55.00
Susan Moineau	08/13/2018	10427	112.00
Tonya Steele	08/13/2018	10428	286.00
Wendy Haut	08/13/2018	10429	96.00
Debby Fox-Buxton	08/17/2018	10430	1,293.30
Jason Prescott	08/17/2018	10431	139.00
Susan Moineau	08/17/2018	10432	148.00
Aaron Williams	08/24/2018	10433	28.00
Amy McMillian	08/24/2018	10434	95.00
Anna Romero	08/24/2018	10435	28.00
Anne Grad	08/24/2018	10436	95.00
Ashley Hargrove	08/24/2018	10437	28.00
Bernadette Arrazola	08/24/2018	10438	28.00
Brett Duran	08/24/2018	10439	28.00
Carla Nuvy	08/24/2018	10440	95.00
Chevelle Claffin	08/24/2018	10441	28.00

Heather Coberly	08/24/2018	10442	28.00
James Blechman	08/24/2018	10443	95.00
Jason Hochevar	08/24/2018	10444	151.00
Jessica Garcia	08/24/2018	10445	28.00
Josiah Chavez	08/24/2018	10446	28.00
Joyce Horne	08/24/2018	10447	95.00
Kristina Umberger	08/24/2018	10448	95.00
Marie Fichtelman	08/24/2018	10449	95.00
Natalie Hackett	08/24/2018	10450	207.00
Natalie Hager	08/24/2018	10451	95.00
Rebecca Jackson	08/24/2018	10452	95.00
Robert Ketchum	08/24/2018	10453	150.00
Ryan Ann Mathews	08/24/2018	10454	95.00
Stacy Pfalmer	08/24/2018	10455	28.00
Tausha Vigil	08/24/2018	10456	28.00
Trish Merfeld	08/31/2018	10457	VOID
Victoria Monreal	08/24/2018	10458	95.00
Wendy Haut	08/24/2018	10459	52.00
Carolyn Gery	08/31/2018	10460	245.00
Constance Jones	08/31/2018	10461	245.00
Dan Hinton	08/31/2018	10462	52.00
Duane Nava	08/31/2018	10463	245.00
Emily Ramsey	08/31/2018	10464	156.00
Erin Gansz	08/31/2018	10465	52.00
Mary Quinn	08/31/2018	10466	521.00
Michele Kerr	08/31/2018	10467	112.00
Mikhail Lantsov	08/31/2018	10468	248.00
Nilcia Orozco	08/31/2018	10469	114.00
Rebecca Jackson	08/31/2018	10470	96.00
Selena Cruz	08/31/2018	10471	336.00
Sherrie Carleo	08/31/2018	10472	52.00
Taylor Horalek	08/31/2018	10473	312.00
Tessa Dingman	08/31/2018	10474	476.00
Trish Merfeld	08/31/2018	10475	95.00
Victoria Monreal	08/31/2018	10476	96.00
Cypress Benefit Administrators	08/07/2018	018990	483.26
Cypress Benefit Administrators	08/07/2018	018991	63.89
Cypress Benefit Administrators	08/07/2018	018992	73.47
Cypress Benefit Administrators	08/07/2018	018993	389.31
Cypress Benefit Administrators	08/07/2018	018994	100.64
Cypress Benefit Administrators	08/07/2018	018995	176.85
Cypress Benefit Administrators	08/07/2018	018996	32,336.96
Cypress Benefit Administrators	08/07/2018	018997	153.00
Cypress Benefit Administrators	08/07/2018	018998	2,730.75
Cypress Benefit Administrators	08/07/2018	018999	104.45
Cypress Benefit Administrators	08/07/2018	019000	145.64
Cypress Benefit Administrators	08/07/2018	019001	279.61
Cypress Benefit Administrators	08/07/2018	019002	350.04
Cypress Benefit Administrators	08/07/2018	019003	61.08
Cypress Benefit Administrators	08/07/2018	019004	94.28
Cypress Benefit Administrators	08/07/2018	019005	170.00
Cypress Benefit Administrators	08/07/2018	019006	36.02
Cypress Benefit Administrators	08/07/2018	019007	56.00
Cypress Benefit Administrators	08/07/2018	019008	66.00
Cypress Benefit Administrators	08/07/2018	019009	288.00
Cypress Benefit Administrators	08/07/2018	019010	198.64
Cypress Benefit Administrators	08/07/2018	019011	29.00
Cypress Benefit Administrators	08/07/2018	019012	3,069.87
Cypress Benefit Administrators	08/07/2018	019013	37.59
Cypress Benefit Administrators	08/07/2018	019014	2,638.09
Cypress Benefit Administrators	08/07/2018	019015	29,832.91
Cypress Benefit Administrators	08/07/2018	019016	11.28
Cypress Benefit Administrators	08/07/2018	019017	67.00
Cypress Benefit Administrators	08/07/2018	019018	35.16
Cypress Benefit Administrators	08/07/2018	019019	52.54
Cypress Benefit Administrators	08/07/2018	019020	156.01
Cypress Benefit Administrators	08/07/2018	019021	857.68
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Cypress Benefit Administrators	08/07/2018	019023	6.00
Cypress Benefit Administrators	08/07/2018	019024	170.93
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Cypress Benefit Administrators	08/07/2018	019026	1,140.18
Cypress Benefit Administrators	08/07/2018	019027	53.96
Cypress Benefit Administrators	08/07/2018	019028	151.60
Cypress Benefit Administrators	08/07/2018	019029	250.36
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Cypress Benefit Administrators	08/07/2018	019031	24.83
Cypress Benefit Administrators	08/07/2018	019032	30.00
Cypress Benefit Administrators	08/07/2018	019033	30.00
Cypress Benefit Administrators	08/07/2018	019034	21.49

Cypress Benefit Administrators	08/07/2018	019035	35.00
Cypress Benefit Administrators	08/07/2018	019036	263.84
Cypress Benefit Administrators	08/07/2018	019037	40.00
Cypress Benefit Administrators	08/07/2018	019038	50.78
Cypress Benefit Administrators	08/14/2018	019039	394.05
Cypress Benefit Administrators	08/14/2018	019040	653.29
Cypress Benefit Administrators	08/14/2018	019041	331.41
Cypress Benefit Administrators	08/14/2018	019042	11.20
Cypress Benefit Administrators	08/14/2018	019043	350.74
Cypress Benefit Administrators	08/14/2018	019044	78.56
Cypress Benefit Administrators	08/14/2018	019045	36.00
Cypress Benefit Administrators	08/14/2018	019046	60.00
Cypress Benefit Administrators	08/14/2018	019047	29.00
Cypress Benefit Administrators	08/14/2018	019048	133.73
Cypress Benefit Administrators	08/14/2018	019049	2,539.60
Cypress Benefit Administrators	08/14/2018	019050	236.20
Cypress Benefit Administrators	08/14/2018	019051	44.08
Cypress Benefit Administrators	08/14/2018	019052	5.64
Cypress Benefit Administrators	08/14/2018	019053	120.88
Cypress Benefit Administrators	08/14/2018	019054	886.84
Cypress Benefit Administrators	08/14/2018	019055	908.80
Cypress Benefit Administrators	08/14/2018	019056	33.55
Cypress Benefit Administrators	08/14/2018	019057	139.16
Cypress Benefit Administrators	08/14/2018	019058	2.58
Cypress Benefit Administrators	08/14/2018	019059	106.13
Cypress Benefit Administrators	08/14/2018	019060	3.00
Cypress Benefit Administrators	08/14/2018	019061	48.69
Cypress Benefit Administrators	08/14/2018	019062	113.59
Cypress Benefit Administrators	08/14/2018	019063	55.95
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Cypress Benefit Administrators	08/14/2018	019065	309.30
Cypress Benefit Administrators	08/14/2018	019066	199.42
Cypress Benefit Administrators	08/14/2018	019067	41.64
Cypress Benefit Administrators	08/14/2018	019068	249.73
Cypress Benefit Administrators	08/14/2018	019069	36.85
Cypress Benefit Administrators	08/14/2018	019070	35.00
Cypress Benefit Administrators	08/14/2018	019071	124.58
Cypress Benefit Administrators	08/14/2018	019072	107.05
Cypress Benefit Administrators	08/21/2018	019073	174.98
Cypress Benefit Administrators	08/21/2018	019074	75.31
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Cypress Benefit Administrators	08/21/2018	019076	72.98
Cypress Benefit Administrators	08/21/2018	019077	112.51
Cypress Benefit Administrators	08/21/2018	019078	9,985.96
Cypress Benefit Administrators	08/21/2018	019079	53.66
Cypress Benefit Administrators	08/21/2018	019080	217.05
Cypress Benefit Administrators	08/21/2018	019081	14.22
Cypress Benefit Administrators	08/21/2018	019082	169.60
Cypress Benefit Administrators	08/21/2018	019083	56.13
Cypress Benefit Administrators	08/21/2018	019084	60.44
Cypress Benefit Administrators	08/21/2018	019085	100.22
Cypress Benefit Administrators	08/21/2018	019086	139.75
Cypress Benefit Administrators	08/21/2018	019087	31.16
Cypress Benefit Administrators	08/21/2018	019088	79.00
Cypress Benefit Administrators	08/21/2018	019089	57.79
Cypress Benefit Administrators	08/21/2018	019090	99.29
Cypress Benefit Administrators	08/21/2018	019091	223.01
Cypress Benefit Administrators	08/21/2018	019092	513.60
Cypress Benefit Administrators	08/21/2018	019093	326.05
Cypress Benefit Administrators	08/21/2018	019094	3.00
Cypress Benefit Administrators	08/21/2018	019095	226.10
Cypress Benefit Administrators	08/21/2018	019096	156.00
Cypress Benefit Administrators	08/21/2018	019097	94.62
Cypress Benefit Administrators	08/21/2018	019098	41.85
Cypress Benefit Administrators	08/21/2018	019099	84.19
Cypress Benefit Administrators	08/21/2018	019100	49.81
Cypress Benefit Administrators	08/21/2018	019101	1,522.23
Cypress Benefit Administrators	08/21/2018	019102	50.00
Cypress Benefit Administrators	08/28/2018	019103	391.68
Cypress Benefit Administrators	08/28/2018	019104	50.12
Cypress Benefit Administrators	08/28/2018	019105	16.80
Cypress Benefit Administrators	08/28/2018	019106	44,143.39
Cypress Benefit Administrators	08/28/2018	019107	543.82
Cypress Benefit Administrators	08/28/2018	019108	2,142.00
Cypress Benefit Administrators	08/28/2018	019109	175.52
Cypress Benefit Administrators	08/28/2018	019110	112.95
Cypress Benefit Administrators	08/28/2018	019111	57.79
Cypress Benefit Administrators	08/28/2018	019112	63.96
Cypress Benefit Administrators	08/28/2018	019113	43.25
Cypress Benefit Administrators	08/28/2018	019114	65.67

Cypress Benefit Administrators	08/28/2018	019115	32.02
Cypress Benefit Administrators	08/28/2018	019116	203.21
Cypress Benefit Administrators	08/28/2018	019117	181.46
Cypress Benefit Administrators	08/28/2018	019118	452.07
Cypress Benefit Administrators	08/28/2018	019119	61.06
Cypress Benefit Administrators	08/28/2018	019120	3,197.77
Clarion Hotel	08/03/2018	25031	1,180.00
Aurora Water	08/03/2018	25032	29.08
Bessemer Historical Society	08/03/2018	25033	900.00
Black Hills Energy	08/03/2018	25034	2,986.85
Canon City Chamber of Commerce	08/03/2018	25035	125.00
CDW Government	08/03/2018	25036	1,430.14
CenturyLink	08/03/2018	25037	85.68
City of Lamar	08/03/2018	25038	131.35
Colorado State University- Pueblo	08/03/2018	25039	685.00
Comcast	08/03/2018	25040	4,140.78
Creative Investments Limited Liability	08/03/2018	25041	86.90
Data102 LLC	08/03/2018	25042	899.00
Deep Rock	08/03/2018	25043	69.45
DHE Computer Systems	08/03/2018	25044	3,771.98
Diane Sweeney Consulting	08/03/2018	25045	4,788.00
Donald J Shannon	08/03/2018	25046	211.69
Double Tree Greeley at Lincoln Park	08/03/2018	25047	6,244.21
Embroidery Plus-Quick Print Inc	08/03/2018	25048	200.00
FedEx	08/03/2018	25049	60.83
Four Corners Broadcasting LLC	08/03/2018	25050	1,232.50
Hexa Cleaning LLC	08/03/2018	25051	295.00
HUB International Ins Svcs Inc	08/03/2018	25052	5,000.00
JD's Janitorial Service LLC	08/03/2018	25053	275.00
Latino Chamber of Commerce of Pueblo	08/03/2018	25054	20.00
Loveland Chamber of Commerce	08/03/2018	25055	12.00
National Cinemedia LLC	08/03/2018	25056	2,640.00
Office Pride Commercial Cleaning	08/09/2018	25057	VOID
PEDCO	08/03/2018	25058	2,071.00
Pinnacol Assurance	08/03/2018	25059	10,231.23
Schusters Printing Inc	08/03/2018	25060	21.00
Screenvision	08/03/2018	25061	3,220.00
Secom	08/03/2018	25062	1,976.00
Signs by Scott	08/03/2018	25063	121.36
Skywrx Industries LLC	08/03/2018	25064	61.85
Sustainable Solutions Group	08/03/2018	25065	26.00
T-Mobile	08/03/2018	25066	18,804.55
Townsquare Media Grand Junction LLC	08/03/2018	25067	50.00
United Way of Pueblo County Colorado	08/03/2018	25068	1,000.00
Winton Road Broadcasting Co LLC	08/03/2018	25069	600.00
WR Communications Inc.	08/03/2018	25070	5,000.00
Xcel Energy	08/03/2018	25071	672.79
25-7 Media Inc	08/10/2018	25072	1,300.00
301 S. Main LLC	08/10/2018	25073	750.00
Atmos Energy	08/10/2018	25074	29.29
Axiom Strategies Inc.	08/10/2018	25075	3,000.00
Big Air Jumpers	08/10/2018	25076	279.00
Black Hills Energy	08/10/2018	25077	36.66
Business Solutions Leasing	08/10/2018	25078	1,913.76
CenturyLink	08/10/2018	25079	1,349.49
Choice Screening Inc	08/10/2018	25080	269.82
City of Trinidad	08/10/2018	25081	9.60
Clearly Colorado Inc	08/10/2018	25082	59.05
Colorado Springs Military Newspaper	08/10/2018	25083	637.00
Comcast Spotlight LP.	08/10/2018	25084	1,381.00
Deep Rock	08/10/2018	25085	65.60
DeLoache's Water Conditioning Inc	08/10/2018	25086	14.00
DG-LLC	08/10/2018	25087	800.00
eFax Corporate	08/10/2018	25088	427.46
FedEx	08/10/2018	25089	69.65
Howard Disposal	08/10/2018	25090	45.50
HUB International Ins Svcs Inc	08/10/2018	25091	45,319.00
ID Edge Inc.	08/10/2018	25092	321.00
KVAY-FM	08/10/2018	25093	1,000.00
La Plata Electric Association	08/10/2018	25094	38.21
Media Logic	08/10/2018	25095	2,000.00
Net2Phone Inc	08/10/2018	25096	321.68
Netchemia LLC	08/10/2018	25097	2,839.90
Office Pride Commercial Cleaning	08/10/2018	25098	1,432.50
Pairin Inc.	08/10/2018	25099	60,845.00
Peak Media Inc	08/10/2018	25100	1,408.39
Pitney Bowes	08/10/2018	25101	300.00
Prairie Mountain Publishing	08/10/2018	25102	250.00
Print Pros	08/10/2018	25103	1,955.00
ProCare Therapy Inc.	08/10/2018	25104	1,023.50

Roots Recycling LLC	08/10/2018	25105	47.50
Schusters Printing Inc	08/10/2018	25106	282.00
Signs by Scott	08/10/2018	25107	433.60
Springs Waste Systems	08/10/2018	25108	47.00
Staples Advantage Dept DAL	08/10/2018	25109	1,018.29
The Gazette	08/10/2018	25110	2,483.00
The Key People	08/10/2018	25111	1,147.50
The Lamar Companies	08/10/2018	25112	1,313.00
Unite	08/10/2018	25113	6,807.14
CenturyLink	08/10/2018	25114	86.50
CenturyLink	08/10/2018	25115	63.98
BETA Health Association. INC.	08/10/2018	25116	1,512.59
Delta Dental of Colorado	08/10/2018	25117	9,089.15
Fidelity Security/ EyeMed	08/10/2018	25118	2,685.79
The Lincoln National Life Ins	08/10/2018	25119	7,761.62
Student Scholarship	08/17/2018	25120	1,000.00
American Foundation for Suicide	08/17/2018	25121	250.00
Atmos Energy	08/17/2018	25122	87.92
Aurora Media Group LLC	08/17/2018	25123	1,000.00
Bear Electric Inc.	08/17/2018	25124	175.00
Black Hills Energy	08/17/2018	25125	231.64
Bocavox	08/17/2018	25126	53,100.00
Charter Communications	08/17/2018	25127	893.09
City of Grand Junction	08/17/2018	25128	160.00
City of Longmont	08/17/2018	25129	56.63
Classic Auto	08/17/2018	25130	1,165.74
Comcast Spotlight LP.	08/17/2018	25131	14,337.20
Deep Rock	08/17/2018	25132	7.17
DHE Computer Systems	08/17/2018	25133	1,144.77
Education Modified LLC	08/17/2018	25134	6,750.00
Fast Signs Durango	08/17/2018	25135	372.85
FedEx	08/17/2018	25136	59.64
Gordon Sign Company LLC	08/17/2018	25137	2,489.00
High Desert Complex LLC	08/17/2018	25138	1,170.00
HUB International Ins Svcs Inc	08/17/2018	25139	7,769.29
Latino Chamber Development	08/17/2018	25140	130.00
Medical Device Depot	08/17/2018	25141	3,928.00
Mobile Record Shredders	08/17/2018	25142	51.45
National Cinemedia LLC	08/17/2018	25143	1,192.00
ProCare Therapy Inc.	08/17/2018	25144	1,780.00
Rocky Mountain Microfilm LLC	08/17/2018	25145	8,814.00
Signs by Scott	08/17/2018	25146	10.00
Staples Advantage Dept DAL	08/17/2018	25147	622.15
The Greater Pueblo Chamber	08/17/2018	25148	945.00
The Hanover Insurance Group	08/17/2018	25149	86,637.20
The Lamar Companies	08/17/2018	25150	1,250.00
TotalWellness	08/17/2018	25151	3,400.00
Trinidad & Las Animas County Chamber	08/17/2018	25152	100.00
Waste Management	08/17/2018	25153	87.52
World Journal	08/17/2018	25154	450.00
Xcel Energy	08/17/2018	25155	339.04
Cranewood Properties LLC	08/17/2018	25156	5,500.00
Newsela Inc	08/21/2018	25157	10,000.00
DigitalRoom Inc DBA PrintRunner	08/23/2018	25158	264.89
4M LLC	08/24/2018	25161	2,300.00
Acme Fire & Safety Equipment Company	08/24/2018	25162	42.00
Advantage Environmental Safety	08/24/2018	25163	12,008.23
Anderson Dude & Lebel PC	08/24/2018	25164	1,034.80
Applegates Landing	08/24/2018	25165	1,200.00
Bocavox	08/24/2018	25166	6,750.00
Canon City Self Storage	08/24/2018	25167	600.00
CenturyLink	08/24/2018	25168	245.05
Chapel Hills Mall Realty LLC	08/24/2018	25169	2,850.00
Citadel Realty LLC	08/24/2018	25170	3,250.00
City of Fountain Utilities	08/24/2018	25171	69.02
Colorado Department of Labor	08/24/2018	25172	1,280.67
Colorado State University- Pueblo	08/24/2018	25173	565.00
Creative Investments Limited Liability	08/24/2018	25174	3,924.46
Creekside TIC LLC	08/24/2018	25175	4,423.60
Deep Green	08/24/2018	25176	34.49
DG-LLC	08/24/2018	25177	1,836.01
Donald J Shannon	08/24/2018	25178	585.00
Elm Tree Square Properties	08/24/2018	25179	1,050.00
FedEx	08/24/2018	25180	92.06
Fisher & Phillips LLP	08/24/2018	25181	165.00
Fox Theatre Walsenburg	08/24/2018	25182	200.00
Free Drop LLC	08/24/2018	25183	3,060.00
Gilbert Family LP	08/24/2018	25184	550.00
Greeley Mall Co. LLC.	08/24/2018	25185	3,750.00
Harmony Real Estate LLC	08/24/2018	25186	1,600.00

Health Properties	08/24/2018	25187	4,000.00
High Desert Complex LLC	08/24/2018	25188	2,100.00
Holbrook Service LLC	08/24/2018	25189	170.00
Housing Authority of the City of Pueblo	08/24/2018	25190	4,657.72
Interactive Solutions LLC	08/24/2018	25191	10,711.25
JFRCO LLC	08/24/2018	25192	1,836.00
Jones-Healy Inc	08/24/2018	25193	12,843.67
Student Scholarship	08/24/2018	25194	1,000.00
Kip Hampden LLLP	08/24/2018	25195	3,284.67
La Plata Electric Association	08/24/2018	25196	328.79
Old Vine Pinnacle Associates LLC	08/24/2018	25197	1,045.62
Outdoor Promotions of Colorado LLC	08/24/2018	25198	2,700.00
ProCare Therapy Inc.	08/24/2018	25199	2,251.60
Regency Square Investors LLC	08/24/2018	25200	5,761.69
Regional Transportation District	08/24/2018	25201	1,450.00
Renaissance Partners 1 LLC	08/24/2018	25202	3,000.00
S&S Distributing Inc	08/24/2018	25203	66.80
Sangre de Cristo Center for Youth	08/24/2018	25204	350.00
Schusters Printing Inc	08/24/2018	25205	45.00
Screenvision	08/24/2018	25206	472.00
Staples Advantage Dept DAL	08/24/2018	25207	3,483.02
The Lamar Companies	08/24/2018	25208	1,005.00
Town Center at Aurora LLC	08/24/2018	25209	3,219.80
Trinidad Round Up Association	08/24/2018	25210	100.00
Twin Enviro Services	08/24/2018	25211	112.00
Victory Way Development LLC	08/24/2018	25212	900.00
WC Huron Denver LP	08/24/2018	25213	3,056.53
West Interactive Services Corp	08/24/2018	25214	9,120.00
Westside CC LLC	08/24/2018	25215	3,243.88
Xcel Energy	08/24/2018	25216	383.45
Allstate Benefits	08/24/2018	25217	4,483.57
CenturyLink	08/24/2018	25218	173.90
CenturyLink	08/24/2018	25219	74.70
4Imprint	08/31/2018	25220	2,913.75
Aurora Media Group LLC	08/31/2018	25221	1,000.00
Aurora Water	08/31/2018	25222	34.86
Black Hills Energy	08/31/2018	25223	2,106.22
Blizzard Broadcasting LLC	08/31/2018	25224	700.00
CenturyLink	08/31/2018	25225	13.68
City of Durango	08/31/2018	25226	36.71
Student Scholarship	08/31/2018	25227	1,000.00
Comcast	08/31/2018	25228	3,755.20
Deep Rock	08/31/2018	25229	264.94
DHE Computer Systems	08/31/2018	25230	4,825.15
DiscountCell Inc	08/31/2018	25231	600.00
Entercom Denver KQKS	08/31/2018	25232	3,000.00
FedEx	08/31/2018	25233	111.30
Gobins Inc	08/31/2018	25234	2,070.92
Greeley Mall Co. LLC.	08/31/2018	25235	1,980.12
Gunnison Country Times	08/31/2018	25236	360.00
Howard Disposal	08/31/2018	25237	35.00
Prairie Mountain Publishing	08/31/2018	25238	329.00
Precision Vision Inc	08/31/2018	25239	807.28
Sam's Club Direct	08/31/2018	25240	251.68
Screenvision	08/31/2018	25241	3,220.00
Signs by Scott	08/31/2018	25242	114.00
Sustainable Solutions Group	08/31/2018	25243	26.00
Totally Promotional	08/31/2018	25244	2,340.00
Town Center at Aurora LLC	08/31/2018	25245	3,400.00
Trinidad State Junior College	08/31/2018	25246	2,669.53
Xcel Energy	08/31/2018	25247	745.98
Yampa Valley Electric Assn.	08/31/2018	25248	39.56
Allied Interstate	08/31/2018	25249	491.87
BETA Health Association. INC.	08/31/2018	25250	1,517.19
Colorado Department of Revenue	08/31/2018	25251	587.80
Delta Dental of Colorado	08/31/2018	25252	9,217.63
Douglas Kiel	08/31/2018	25253	802.00
Fidelity Security/ EyeMed	08/31/2018	25254	2,443.95
Premiere Credit of North America LLC	08/31/2018	25255	106.75
Pueblo Combined Court	08/31/2018	25256	865.86
The Lincoln National Life Ins	08/31/2018	25257	8,388.67
UMB HSA Processing	08/31/2018	25258	631.00
Wakefield and Associates Inc.	08/31/2018	25259	730.13
Atmos Energy	08/31/2018	25260	402.35
Fidelity Security/ EyeMed	08/31/2018	25261	7.13
JD's Janitorial Service LLC	08/31/2018	25262	2,730.00