

GOAL Academy
Check Register Report
September 2018

Vendor Name	Check Date	Check No.	Check Amount
Pitney Bowes	09/10/2018	512	702.00
Wells Fargo Self-Insurance	09/10/2018	513	87,392.72
UMB Bankcard	09/17/2018	514	69,048.41
Wells Fargo	09/26/2018	515	931,807.40
Colorado PERA	09/27/2018	516	333,784.61
Internal Revenue Service	09/28/2018	517	120,707.39
Colorado Department of Revenue	09/28/2018	518	36,084.00
Citistreet PERA	09/28/2018	519	33,088.50
Office of the Attorney General	09/28/2018	520	451.00
Colorado Family Support Regist	09/28/2018	521	344.00
Wells Fargo Self-Insurance	09/21/2018	523	106,619.41
Cypress Benefit Administrators	09/04/2018	01925	16.80
April Griffith-Stephen	09/07/2018	10477	56.00
Audrey Roybal	09/07/2018	10478	84.00
Brett Duran	09/07/2018	10479	141.50
Brian McCoy	09/07/2018	10480	56.00
Cameron McLaughlin	09/07/2018	10481	84.00
Cameron Tafoya	09/07/2018	10482	56.00
David Sleigh	09/07/2018	10483	89.00
Deanna Ramer	09/07/2018	10484	84.00
Debby Fox-Buxton	09/07/2018	10485	56.00
Jacob Pruyn	09/07/2018	10486	56.00
James Stallings	09/07/2018	10487	56.00
Kari Rydgren	09/07/2018	10488	84.00
Kelly Pilger	09/07/2018	10489	56.00
Lisa Gary	09/07/2018	10490	56.00
Marie Fichtelman	09/07/2018	10491	108.00
Michael Smith	09/07/2018	10492	56.00
Natalie Hager	09/07/2018	10493	108.00
Sharon Pallatt	09/07/2018	10494	56.00
Sherri Kerr	09/07/2018	10495	56.00
Anna Nava	09/14/2018	10496	111.00
Josiah Chavez	09/14/2018	10497	25.00
Nick Cocozzella	09/14/2018	10498	40.00
Robert Ketchum	09/14/2018	10499	342.00
April Griffith-Stephen	09/21/2018	10500	181.00
Jason Prescott	09/21/2018	10501	80.00
Susan Moineau	09/21/2018	10502	92.00
Duane Nava	09/28/2018	10503	15.00
Karla Ash	09/28/2018	10504	46.00
Robert Ketchum	09/28/2018	10505	103.00
Cypress Benefit Administrators	09/25/2018	15594	VOID
Cypress Benefit Administrators	09/25/2018	15904	VOID
Cypress Benefit Administrators	09/07/2018	016318	VOID
Cypress Benefit Administrators	09/25/2018	016372	VOID
Cypress Benefit Administrators	09/25/2018	016379	VOID
Cypress Benefit Administrators	09/25/2018	016382	VOID
Cypress Benefit Administrators	09/25/2018	016755	VOID
Cypress Benefit Administrators	09/25/2018	017057	VOID
Cypress Benefit Administrators	09/25/2018	017058	VOID

Cypress Benefit Administrators	09/11/2018	017174	204.56
Cypress Benefit Administrators	09/25/2018	017191	(56.89)
Cypress Benefit Administrators	09/25/2018	017232	(153.77)
Cypress Benefit Administrators	09/25/2018	017335	(10.00)
Cypress Benefit Administrators	09/25/2018	017363	(163.21)
Cypress Benefit Administrators	09/25/2018	017373	(20.56)
Cypress Benefit Administrators	09/25/2018	017483	(164.64)
Cypress Benefit Administrators	09/25/2018	017892	(8.75)
Cypress Benefit Administrators	09/25/2018	017995	(77.68)
VOID	09/11/2018	18564	(200.00)
Jeremiah Bundy	09/11/2018	18866	(80.00)
Cypress Benefit Administrators	09/04/2018	019121	43.25
Cypress Benefit Administrators	09/04/2018	019122	185.89
Cypress Benefit Administrators	09/04/2018	019123	499.82
Cypress Benefit Administrators	09/04/2018	019124	110.07
Cypress Benefit Administrators	09/04/2018	019125	0.00
Cypress Benefit Administrators	09/04/2018	019126	39.00
Cypress Benefit Administrators	09/04/2018	019127	253.05
Cypress Benefit Administrators	09/04/2018	019128	225.62
Cypress Benefit Administrators	09/04/2018	019129	23.87
Cypress Benefit Administrators	09/04/2018	019130	1,509.04
Cypress Benefit Administrators	09/04/2018	019131	103.71
Cypress Benefit Administrators	09/04/2018	019132	1,272.17
Cypress Benefit Administrators	09/04/2018	019133	23,302.24
Cypress Benefit Administrators	09/04/2018	019134	120.64
Cypress Benefit Administrators	09/04/2018	019135	145.64
Cypress Benefit Administrators	09/04/2018	019136	173.42
Cypress Benefit Administrators	09/04/2018	019137	180.64
Cypress Benefit Administrators	09/04/2018	019138	33.00
Cypress Benefit Administrators	09/04/2018	019139	61.13
Cypress Benefit Administrators	09/04/2018	019140	29.00
Cypress Benefit Administrators	09/04/2018	019141	152.55
Cypress Benefit Administrators	09/04/2018	019142	62.22
Cypress Benefit Administrators	09/04/2018	019143	183.88
Cypress Benefit Administrators	09/04/2018	019144	103.66
Cypress Benefit Administrators	09/04/2018	019145	23.53
Cypress Benefit Administrators	09/04/2018	019146	6.00
Cypress Benefit Administrators	09/04/2018	019147	369.55
Cypress Benefit Administrators	09/04/2018	019148	44.37
Cypress Benefit Administrators	09/04/2018	019149	857.51
Cypress Benefit Administrators	09/04/2018	019150	177.92
Cypress Benefit Administrators	09/04/2018	019151	571.20
Cypress Benefit Administrators	09/04/2018	019152	120.96
Cypress Benefit Administrators	09/04/2018	019153	48.25
Cypress Benefit Administrators	09/04/2018	019154	86.50
Cypress Benefit Administrators	09/04/2018	019155	255.26
Cypress Benefit Administrators	09/04/2018	019156	178.39
Cypress Benefit Administrators	09/04/2018	019157	92.80
Cypress Benefit Administrators	09/04/2018	019158	39.00
Cypress Benefit Administrators	09/04/2018	019159	156.79
Cypress Benefit Administrators	09/04/2018	019160	375.36
Cypress Benefit Administrators	09/04/2018	019161	53.25
Cypress Benefit Administrators	09/04/2018	019162	70.00
Cypress Benefit Administrators	09/04/2018	019163	406.00
Cypress Benefit Administrators	09/04/2018	019164	756.00
Cypress Benefit Administrators	09/04/2018	019165	152.47

Cypress Benefit Administrators	09/04/2018	019166	1,102.58
Cypress Benefit Administrators	09/04/2018	019167	201.89
Cypress Benefit Administrators	09/04/2018	019168	76.89
Cypress Benefit Administrators	09/04/2018	019169	403.40
Cypress Benefit Administrators	09/11/2018	019170	79.89
Cypress Benefit Administrators	09/11/2018	019171	356.19
Cypress Benefit Administrators	09/11/2018	019172	16.61
Cypress Benefit Administrators	09/11/2018	019173	30.80
Cypress Benefit Administrators	09/11/2018	019174	0.00
Cypress Benefit Administrators	09/11/2018	019175	117.64
Cypress Benefit Administrators	09/11/2018	019176	155.75
Cypress Benefit Administrators	09/11/2018	019177	350.74
Cypress Benefit Administrators	09/11/2018	019178	378.74
Cypress Benefit Administrators	09/11/2018	019179	12,178.24
Cypress Benefit Administrators	09/11/2018	019180	14.20
Cypress Benefit Administrators	09/11/2018	019181	22,950.91
Cypress Benefit Administrators	09/11/2018	019182	27.68
Cypress Benefit Administrators	09/11/2018	019183	265.56
Cypress Benefit Administrators	09/11/2018	019184	1,637.98
Cypress Benefit Administrators	09/11/2018	019185	105.59
Cypress Benefit Administrators	09/11/2018	019186	74.50
Cypress Benefit Administrators	09/11/2018	019187	227.73
Cypress Benefit Administrators	09/11/2018	019188	99.97
Cypress Benefit Administrators	09/11/2018	019189	44.46
Cypress Benefit Administrators	09/11/2018	019190	1,200.00
Cypress Benefit Administrators	09/11/2018	019191	48.25
Cypress Benefit Administrators	09/11/2018	019192	100.36
Cypress Benefit Administrators	09/11/2018	019193	59.19
Cypress Benefit Administrators	09/11/2018	019194	3,185.28
Cypress Benefit Administrators	09/11/2018	019195	139.49
Cypress Benefit Administrators	09/18/2018	019196	40.69
Cypress Benefit Administrators	09/18/2018	019197	21.46
Cypress Benefit Administrators	09/18/2018	019198	628.41
Cypress Benefit Administrators	09/18/2018	019199	37.20
Cypress Benefit Administrators	09/18/2018	019200	296.10
Cypress Benefit Administrators	09/18/2018	019201	59.93
Cypress Benefit Administrators	09/18/2018	019202	112.49
Cypress Benefit Administrators	09/18/2018	019203	93.18
Cypress Benefit Administrators	09/18/2018	019204	380.13
Cypress Benefit Administrators	09/18/2018	019205	13.30
Cypress Benefit Administrators	09/18/2018	019206	150.55
Cypress Benefit Administrators	09/18/2018	019207	309.31
Cypress Benefit Administrators	09/18/2018	019208	3,965.71
Cypress Benefit Administrators	09/18/2018	019209	105.93
Cypress Benefit Administrators	09/18/2018	019210	326.69
Cypress Benefit Administrators	09/18/2018	019211	28.00
Cypress Benefit Administrators	09/18/2018	019212	79.13
Cypress Benefit Administrators	09/18/2018	019213	29.00
Cypress Benefit Administrators	09/18/2018	019214	75.87
Cypress Benefit Administrators	09/18/2018	019215	62.22
Cypress Benefit Administrators	09/18/2018	019216	23,033.47
Cypress Benefit Administrators	09/18/2018	019217	348.16
Cypress Benefit Administrators	09/18/2018	019218	6.97
Cypress Benefit Administrators	09/18/2018	019219	149.79
Cypress Benefit Administrators	09/18/2018	019220	20,110.18
Cypress Benefit Administrators	09/18/2018	019221	125.89

Cypress Benefit Administrators	09/18/2018	019222	234.74
Cypress Benefit Administrators	09/18/2018	019223	4,794.07
Cypress Benefit Administrators	09/18/2018	019224	33.55
Cypress Benefit Administrators	09/18/2018	019225	153.68
Cypress Benefit Administrators	09/18/2018	019226	137.29
Cypress Benefit Administrators	09/18/2018	019227	2.58
Cypress Benefit Administrators	09/18/2018	019228	215.40
Cypress Benefit Administrators	09/18/2018	019229	93.56
Cypress Benefit Administrators	09/18/2018	019230	123.70
Cypress Benefit Administrators	09/18/2018	019231	40.02
Cypress Benefit Administrators	09/18/2018	019232	21.21
Cypress Benefit Administrators	09/18/2018	019233	49.94
Cypress Benefit Administrators	09/18/2018	019234	63.83
Cypress Benefit Administrators	09/18/2018	019235	100.02
Cypress Benefit Administrators	09/18/2018	019236	597.68
Cypress Benefit Administrators	09/18/2018	019237	43.25
Cypress Benefit Administrators	09/18/2018	019238	1,943.30
Cypress Benefit Administrators	09/18/2018	019239	132.79
Cypress Benefit Administrators	09/18/2018	019240	162.79
Cypress Benefit Administrators	09/18/2018	019241	238.64
Cypress Benefit Administrators	09/18/2018	019242	445.13
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Cypress Benefit Administrators	09/18/2018	019244	129.99
Cypress Benefit Administrators	09/18/2018	019245	316.48
Cypress Benefit Administrators	09/18/2018	019246	32.02
Cypress Benefit Administrators	09/18/2018	019247	239.01
Cypress Benefit Administrators	09/18/2018	019248	387.26
Cypress Benefit Administrators	09/18/2018	019249	11.44
Cypress Benefit Administrators	09/18/2018	019250	323.76
Cypress Benefit Administrators	09/18/2018	019251	703.35
Cypress Benefit Administrators	09/18/2018	019252	201.89
Cypress Benefit Administrators	09/25/2018	019253	20.56
Cypress Benefit Administrators	09/25/2018	019254	20.25
Cypress Benefit Administrators	09/25/2018	019255	195.30
Cypress Benefit Administrators	09/25/2018	019256	156.56
Cypress Benefit Administrators	09/25/2018	019257	425.12
Cypress Benefit Administrators	09/25/2018	019258	55.31
Cypress Benefit Administrators	09/25/2018	019259	573.04
Cypress Benefit Administrators	09/25/2018	019260	5,694.63
Cypress Benefit Administrators	09/25/2018	019261	20.20
Cypress Benefit Administrators	09/25/2018	019262	176.85
Cypress Benefit Administrators	09/25/2018	019263	53.66
Cypress Benefit Administrators	09/25/2018	019264	44,031.34
Cypress Benefit Administrators	09/25/2018	019265	18.08
Cypress Benefit Administrators	09/25/2018	019266	171.06
Cypress Benefit Administrators	09/25/2018	019267	7,009.84
Cypress Benefit Administrators	09/25/2018	019268	160.00
Cypress Benefit Administrators	09/25/2018	019269	912.00
Cypress Benefit Administrators	09/25/2018	019270	458.40
Cypress Benefit Administrators	09/25/2018	019271	10.00
Cypress Benefit Administrators	09/25/2018	019272	14.05
Cypress Benefit Administrators	09/25/2018	019273	10.00
Cypress Benefit Administrators	09/25/2018	019274	301.20
Cypress Benefit Administrators	09/25/2018	019275	23.35
Cypress Benefit Administrators	09/25/2018	019276	265.56
Cypress Benefit Administrators	09/25/2018	019277	152.12

Cypress Benefit Administrators	09/25/2018	019278	2.58
Cypress Benefit Administrators	09/25/2018	019279	82.33
Cypress Benefit Administrators	09/25/2018	019280	45.31
Cypress Benefit Administrators	09/25/2018	019281	20.00
Cypress Benefit Administrators	09/25/2018	019282	6.00
Cypress Benefit Administrators	09/25/2018	019283	1,394.60
Cypress Benefit Administrators	09/25/2018	019284	323.25
Cypress Benefit Administrators	09/25/2018	019285	18.00
Cypress Benefit Administrators	09/25/2018	019286	77.68
Cypress Benefit Administrators	09/25/2018	019287	75.00
Cypress Benefit Administrators	09/25/2018	019288	10.55
Cypress Benefit Administrators	09/25/2018	019289	146.52
Cypress Benefit Administrators	09/25/2018	019290	108.90
Cypress Benefit Administrators	09/25/2018	019291	164.64
Cypress Benefit Administrators	09/25/2018	019292	8.75
Cypress Benefit Administrators	09/25/2018	019293	100.00
Cypress Benefit Administrators	09/25/2018	019294	5.00
Cypress Benefit Administrators	09/25/2018	019295	498.62
Cypress Benefit Administrators	09/25/2018	019296	5.00
Cypress Benefit Administrators	09/25/2018	019297	676.11
Cypress Benefit Administrators	09/25/2018	019298	11.40
Cypress Benefit Administrators	09/25/2018	019299	12.92
Cypress Benefit Administrators	09/25/2018	019300	56.89
Cypress Benefit Administrators	09/25/2018	019301	316.79
Cypress Benefit Administrators	09/25/2018	019302	90.00
VOID	09/14/2018	22075	(25.00)
Bonnie Lucero	09/11/2018	22419	(123.00)
Storm Mountain Center	09/10/2018	24668	(11,201.50)
Dwayne Cordova	09/05/2018	25263	3,800.00
Axiom Strategies Inc.	09/07/2018	25264	3,000.00
Bessemer Historical Society	09/07/2018	25265	100.00
Black Hills Energy	09/07/2018	25266	604.17
Bocavox	09/07/2018	25267	12,300.00
CenturyLink	09/07/2018	25268	76.98
Charter Communications	09/07/2018	25269	1,703.52
Choice Screening Inc	09/07/2018	25270	9,119.88
City of Alamosa	09/07/2018	25271	227.74
City of Lamar	09/07/2018	25272	259.51
City of Trinidad	09/07/2018	25273	9.60
Clearly Colorado Inc	09/07/2018	25274	622.00
Colorado Springs Military Newspaper	09/07/2018	25275	637.00
Colorado State University- Pueblo	09/07/2018	25276	250.00
Creative Investments Limited Liability	09/07/2018	25277	86.90
Data102 LLC	09/07/2018	25278	899.00
DHE Computer Systems	09/07/2018	25279	9,339.60
Durango Chamber of Commerce	09/07/2018	25280	400.00
Emily Griffith Tech College	09/07/2018	25281	2,672.00
Estes Park News Inc	09/07/2018	25282	333.32
Fast Signs Durango	09/07/2018	25283	120.70
FedEx	09/07/2018	25284	171.93
Four Corners Broadcasting LLC	09/07/2018	25285	942.50
HUB International Ins Svcs Inc	09/07/2018	25286	5,000.00
iHeartMedia	09/07/2018	25287	1,963.50
JD`s Janitorial Service LLC	09/07/2018	25288	112.50
Media Logic	09/07/2018	25289	2,000.00
Mile High Outdoor	09/07/2018	25290	1,400.00

National Cinemedia LLC	09/07/2018	25291	400.00
Odysseyware	09/07/2018	25292	17,600.00
Pikes Peak Community College	09/07/2018	25293	1,777.85
Pinnacol Assurance	09/07/2018	25294	12,366.95
Roots Recycling LLC	09/07/2018	25295	47.50
Schoology Inc.	09/07/2018	25296	23,812.50
Schusters Printing Inc	09/07/2018	25297	348.00
Secom	09/07/2018	25298	1,976.00
Skywerx Industries LLC	09/07/2018	25299	61.85
Stonefly Plumbing LLC	09/07/2018	25300	440.45
The Bugman	09/07/2018	25301	190.00
The Lamar Companies	09/07/2018	25302	4,613.00
The Pueblo Grapevine	09/07/2018	25303	125.00
T-Mobile	09/07/2018	25304	15,374.50
Townsquare Media Grand Junction LLC	09/07/2018	25305	950.00
Unite	09/07/2018	25306	6,198.00
Waste Management	09/07/2018	25307	48.76
World Journal	09/07/2018	25308	750.00
Wrike Inc	09/07/2018	25309	5,952.00
Xcel Energy	09/07/2018	25310	149.11
CenturyLink	09/07/2018	25311	86.50
CenturyLink	09/07/2018	25312	63.98
Spradley Chevrolet Inc	09/14/2018	25313	0.00
Storm Mountain Center	09/10/2018	25314	11,201.50
Jeremiah Bundy	09/11/2018	25315	280.00
Bonnie Lucero	09/11/2018	25316	123.00
4Imprint	09/14/2018	25317	1,343.78
Advantage Environmental Safety	09/14/2018	25318	11,342.60
Anderson Dude & Lebel PC	09/14/2018	25319	836.00
Barnes & Noble College Booksellers LLC	09/14/2018	25320	1,090.15
Bear Electric Inc.	09/14/2018	25321	730.00
Black Hills Energy	09/14/2018	25322	36.34
Business Solutions Leasing	09/14/2018	25323	1,913.76
City of Grand Junction	09/14/2018	25324	80.00
Comcast Spotlight LP.	09/14/2018	25325	15,732.20
Deep Rock	09/14/2018	25326	75.10
DeLoache's Water Conditioning Inc	09/14/2018	25327	14.00
DG-LLC	09/14/2018	25328	605.41
DHE Computer Systems	09/14/2018	25329	3,910.49
Donald J Shannon	09/14/2018	25330	125.18
eFax Corporate	09/14/2018	25331	772.06
FedEx	09/14/2018	25332	234.17
Greeley Mall Co. LLC.	09/14/2018	25333	1,800.00
Greeley Tribune	09/14/2018	25334	90.00
Hoelting & Company Inc.	09/14/2018	25335	13,500.00
KDVR	09/14/2018	25336	1,500.00
La Junta Tribune	09/14/2018	25337	500.00
La Plata Electric Association	09/14/2018	25338	76.05
Law Office of Dustin R. Sparks	09/14/2018	25339	17,378.28
Mobile Record Shredders	09/14/2018	25340	51.45
Net2Phone Inc	09/14/2018	25341	473.45
Office Pride Commercial Cleaning	09/14/2018	25342	955.00
Pinmakers.com LLC	09/14/2018	25343	1,550.00
S&S Distributing Inc	09/14/2018	25344	33.40
Springs Waste Systems	09/14/2018	25345	47.00
Staples Advantage Dept DAL	09/14/2018	25346	3,008.01

The Chronicle News Publishing Inc	09/14/2018	25347	1,000.00
The Institute of Financial Operations	09/14/2018	25348	265.00
The Key People	09/14/2018	25349	598.75
Student Scholarship	09/14/2018	25350	1,000.00
WR Communications Inc.	09/14/2018	25351	5,000.00
Spradley Chevrolet Inc	09/14/2018	25352	71,711.40
Joe Ferguson Buick GMC Inc	09/17/2018	25353	35,197.40
Animas City Farmers Market	09/18/2018	25354	100.00
301 S. Main LLC	09/21/2018	25355	750.00
4Imprint	09/21/2018	25356	5,866.64
4M LLC	09/21/2018	25357	2,300.00
9News.com	09/21/2018	25358	1,250.00
Applegates Landing	09/21/2018	25359	1,200.00
Atmos Energy	09/21/2018	25360	113.11
Black Hills Energy	09/21/2018	25361	245.75
Chapel Hills Mall Realty LLC	09/21/2018	25362	2,850.00
Citadel Realty LLC	09/21/2018	25363	3,250.00
City of Longmont	09/21/2018	25364	70.89
City of Loveland	09/21/2018	25365	178.00
Colorado Department of Labor	09/21/2018	25366	1,280.67
Cranewood Properties LLC	09/21/2018	25367	2,750.00
Creative Investments Limited Liability	09/21/2018	25368	3,924.46
Creekside TIC LLC	09/21/2018	25369	4,423.60
DHE Computer Systems	09/21/2018	25370	1,512.60
Donald J Shannon	09/21/2018	25371	585.00
Elm Tree Square Properties	09/21/2018	25372	1,050.00
FedEx	09/21/2018	25373	109.03
Fountain Valley Mechanical	09/21/2018	25374	198.50
Free Drop LLC	09/21/2018	25375	3,060.00
Gilbert Family LP	09/21/2018	25376	550.00
Greeley Mall Co. LLC.	09/21/2018	25377	5,730.12
Harmony Real Estate LLC	09/21/2018	25378	4,672.45
Health Properties	09/21/2018	25379	4,070.00
High Desert Complex LLC	09/21/2018	25380	2,100.00
Housing Authority of the City of Pueblo	09/21/2018	25381	4,657.72
iHeartMedia	09/21/2018	25382	535.50
JFRCO LLC	09/21/2018	25383	1,836.00
JMP Holding LLC	09/21/2018	25384	1,650.00
Jones-Healy Inc	09/21/2018	25385	12,843.67
Kip Hampden LLLP	09/21/2018	25386	3,284.67
La Plata Electric Association	09/21/2018	25387	219.84
Local Focus Digital Media	09/21/2018	25388	675.00
Monterey Institute for Technology & NV Inc	09/21/2018	25389	3,000.00
Old Vine Pinnacle Associates LLC	09/21/2018	25390	675.00
Outdoor Promotions of Colorado LLC	09/21/2018	25391	3,241.43
Outdoor Promotions of Colorado LLC	09/21/2018	25392	500.00
Peak Media Inc	09/21/2018	25393	2,297.34
Regency Square Investors LLC	09/21/2018	25394	5,277.10
Renaissance Partners 1 LLC	09/21/2018	25395	3,000.00
S&S Distributing Inc	09/21/2018	25396	18.00
Sangre de Cristo Center for Youth	09/21/2018	25397	350.00
Schusters Printing Inc	09/21/2018	25398	3,318.00
Signs by Scott	09/21/2018	25399	10.00
The Flippen Group LLC	09/21/2018	25400	28,000.00
The Greater Pueblo Chamber	09/21/2018	25401	50.00
The Hanover Insurance Group	09/21/2018	25402	391.26

Town Center at Aurora LLC	09/21/2018	25403	3,219.80
Verizon Wireless	09/21/2018	25404	11,490.81
Victory Way Development LLC	09/21/2018	25405	900.00
Westside CC LLC	09/21/2018	25406	3,243.88
Xcel Energy	09/21/2018	25407	978.90
Nepris Inc	09/21/2018	25408	5,000.00
Insight Products and Services	09/24/2018	25409	908.76
Loveland Chamber of Commerce	09/25/2018	25410	10.00
4Imprint	09/28/2018	25411	4,459.74
Aurora Water	09/28/2018	25412	29.08
Beaver Creek Camp Commission	09/28/2018	25413	1,250.00
Black Hills Energy	09/28/2018	25414	344.86
CenturyLink	09/28/2018	25415	245.10
City of Durango	09/28/2018	25416	62.05
City of Fountain Utilities	09/28/2018	25417	81.18
Colorado State University- Pueblo	09/28/2018	25418	366.00
Comcast	09/28/2018	25419	3,851.72
Compact Auto Repair	09/28/2018	25420	311.50
Deep Rock	09/28/2018	25421	46.25
DHE Computer Systems	09/28/2018	25422	2,974.80
Economy Air Conditioning & Heating Inc.	09/28/2018	25423	258.00
FedEx	09/28/2018	25424	355.50
Gobins Inc	09/28/2018	25425	2,464.98
Grand Junction Area Chamber of	09/28/2018	25426	350.00
Gunnison Country Times	09/28/2018	25427	90.00
Howard Disposal	09/28/2018	25428	35.00
JD's Janitorial Service LLC	09/28/2018	25429	2,730.00
Knight Watch Security & Technology	09/28/2018	25430	3,450.00
KVLE-FM Radio	09/28/2018	25431	470.00
Latino Chamber of Commerce of Pueblo	09/28/2018	25432	40.00
Prairie Mountain Publishing	09/28/2018	25433	1,127.00
Redrock Radio Group LLC	09/28/2018	25434	200.00
Regency Square Investors LLC	09/28/2018	25435	597.45
Sam's Club Direct	09/28/2018	25436	395.60
Staples Advantage Dept DAL	09/28/2018	25437	1,383.89
TDS	09/28/2018	25438	504.20
The Pueblo Chieftain	09/28/2018	25439	400.00
Westech Mechanical Inc	09/28/2018	25440	89.00
Xcel Energy	09/28/2018	25441	797.10
Yampa Valley Electric Assn.	09/28/2018	25442	42.29
YMCA of the Rockies	09/28/2018	25443	2,241.00
CenturyLink	09/28/2018	25444	173.90
CenturyLink	09/28/2018	25445	74.70
Allied Interstate	09/28/2018	25446	491.87
Colorado Department of Revenue	09/28/2018	25447	238.80
Douglas Kiel	09/28/2018	25448	802.00
Illinois Department of Revenue	09/28/2018	25449	194.54
Premiere Credit of North America LLC	09/28/2018	25450	106.75
Pueblo Combined Court	09/28/2018	25451	865.86
UMB HSA Processing	09/28/2018	25452	681.00
Wakefield and Associates Inc.	09/28/2018	25453	227.85

