

GOAL Academy
Check Register Report
October 2018

Vendor Name	Check Date	Check No.	Check Amount
Colorado State Treasurer	10/02/2018	522	10,414.60
Pitney Bowes	10/02/2018	524	104.97
Wells Fargo Self-Insurance	10/09/2018	525	105,455.09
UMB Bankcard	10/17/2018	526	38,022.77
Pitney Bowes	10/19/2018	527	104.97
Wells Fargo Self-Insurance	10/19/2018	528	57,263.03
Colorado Department of Revenue	10/03/2018	529	18.00
Colorado PERA	10/03/2018	530	281.50
Internal Revenue Service	10/03/2018	531	55.59
City of Aurora	10/17/2018	532	40.00
Pitney Bowes	10/29/2018	533	300.00
Verizon Wireless	10/29/2018	534	10,296.33
Wells Fargo	10/29/2018	535	940,084.86
Colorado PERA	10/29/2018	536	336,582.95
Colorado Department of Revenue	10/29/2018	537	36,492.00
Internal Revenue Service	10/29/2018	538	122,041.09
Citistreet PERA	10/31/2018	539	33,365.29
Office of the Attorney General	10/31/2018	540	451.00
Colorado Family Support Regist	10/31/2018	541	344.00
Alex Bajorek	10/05/2018	10506	28.00
Arleigh Norton	10/05/2018	10507	112.00
Audrey Roybal	10/05/2018	10508	28.00
Brendan Price	10/05/2018	10509	323.00
Brian McCoy	10/05/2018	10510	56.00
Darrell Roberts	10/05/2018	10511	351.00
Deanna Ramer	10/05/2018	10512	28.00
Debby Fox-Buxton	10/05/2018	10513	84.00
Eric Trujillo	10/05/2018	10514	132.00
Erin Maxison	10/05/2018	10515	183.00
Eunice Azamar	10/05/2018	10516	231.00
Felix Heinz	10/05/2018	10517	328.00
Jamie Pollock	10/05/2018	10518	28.00
Jordan Ortega	10/05/2018	10519	28.00
Joshua Feiran	10/05/2018	10520	280.00
Lexi Harris	10/05/2018	10521	28.00
Maile Simpson	10/05/2018	10522	364.00
Melissa Leyba	10/05/2018	10523	132.00
Michaela Simonds	10/05/2018	10524	132.00
Rochelle Gillham	10/05/2018	10525	422.00
Shawna Henry	10/05/2018	10526	132.00
Stephanie McKay	10/05/2018	10527	28.00
Velia Regalado-Kucharyson	10/05/2018	10528	208.00
Veronica Pedraza	10/05/2018	10529	28.00
Wayne Buller	10/05/2018	10530	303.00
Angelica Carmona	10/12/2018	10531	111.00
Anna Nava	10/12/2018	10532	111.00
Bethani Rodriguez	10/12/2018	10533	VOID
Cameron McLaughlin	10/12/2018	10534	111.00
Duane Nava	10/12/2018	10535	28.00
Emily Ramsey	10/12/2018	10536	84.00
Jason Hochevar	10/12/2018	10537	202.00
Mark DeHerrera	10/12/2018	10538	28.00
Robert Ketchum	10/12/2018	10539	223.00
Tucker Hickox	10/12/2018	10540	438.00
Bethani Rodriguez	10/26/2018	10541	255.00
Brianna Hawk	10/26/2018	10542	84.00
Carolyn Gery	10/26/2018	10543	154.00
Cora Rattle	10/26/2018	10544	139.00

Dan Hinton	10/26/2018	10545	52.00
Elizabeth Wiggins	10/26/2018	10546	84.00
Erin Gansz	10/26/2018	10547	84.00
Jacqueline Blueitt	10/26/2018	10548	84.00
Jason Prescott	10/26/2018	10549	89.00
Jordan Ortega	10/26/2018	10550	108.00
Joshua Feiran	10/26/2018	10551	84.00
Niki Arriaga	10/26/2018	10552	84.00
Rachelle Marker	10/26/2018	10553	115.00
Sara Davila	10/26/2018	10554	84.00
Tracy Cass	10/26/2018	10555	84.00
Wayne Buller	10/26/2018	10556	84.00
Cypress Benefit Administrators	10/08/2018	019125	VOID
Cypress Benefit Administrators	10/08/2018	019174	VOID
Cypress Benefit Administrators	10/02/2018	019303	31.55
Cypress Benefit Administrators	10/02/2018	019304	230.05
Cypress Benefit Administrators	10/02/2018	019305	50.18
Cypress Benefit Administrators	10/02/2018	019306	105.36
Cypress Benefit Administrators	10/02/2018	019307	392.27
Cypress Benefit Administrators	10/02/2018	019308	129.70
Cypress Benefit Administrators	10/02/2018	019309	350.74
Cypress Benefit Administrators	10/02/2018	019310	41.13
Cypress Benefit Administrators	10/02/2018	019311	55.99
Cypress Benefit Administrators	10/02/2018	019312	75.81
Cypress Benefit Administrators	10/02/2018	019313	224.41
Cypress Benefit Administrators	10/02/2018	019314	23,797.14
Cypress Benefit Administrators	10/02/2018	019315	85.00
Cypress Benefit Administrators	10/02/2018	019316	94.15
Cypress Benefit Administrators	10/02/2018	019317	665.00
Cypress Benefit Administrators	10/02/2018	019318	5.00
Cypress Benefit Administrators	10/02/2018	019319	131.21
Cypress Benefit Administrators	10/02/2018	019320	32.49
Cypress Benefit Administrators	10/02/2018	019321	3,541.69
Cypress Benefit Administrators	10/02/2018	019322	282.88
Cypress Benefit Administrators	10/02/2018	019323	164.56
Cypress Benefit Administrators	10/02/2018	019324	18.97
Cypress Benefit Administrators	10/02/2018	019325	162.79
Cypress Benefit Administrators	10/02/2018	019326	18.97
Cypress Benefit Administrators	10/02/2018	019327	1,097.89
Cypress Benefit Administrators	10/02/2018	019328	205.31
Cypress Benefit Administrators	10/02/2018	019329	4.80
Cypress Benefit Administrators	10/02/2018	019330	592.52
Cypress Benefit Administrators	10/02/2018	019331	43.58
Cypress Benefit Administrators	10/02/2018	019332	126.47
Cypress Benefit Administrators	10/02/2018	019333	2.58
Cypress Benefit Administrators	10/02/2018	019334	201.72
Cypress Benefit Administrators	10/02/2018	019335	60.73
Cypress Benefit Administrators	10/02/2018	019336	400.00
Cypress Benefit Administrators	10/02/2018	019337	159.75
Cypress Benefit Administrators	10/02/2018	019338	50.52
Cypress Benefit Administrators	10/02/2018	019339	80.75
Cypress Benefit Administrators	10/02/2018	019340	48.64
Cypress Benefit Administrators	10/02/2018	019341	178.02
Cypress Benefit Administrators	10/02/2018	019342	59.89
Cypress Benefit Administrators	10/02/2018	019343	96.50
Cypress Benefit Administrators	10/02/2018	019344	170.93
Cypress Benefit Administrators	10/02/2018	019345	166.60
Cypress Benefit Administrators	10/02/2018	019346	211.64
Cypress Benefit Administrators	10/02/2018	019347	73.25
Cypress Benefit Administrators	10/02/2018	019348	43.25
Cypress Benefit Administrators	10/02/2018	019349	179.89
Cypress Benefit Administrators	10/02/2018	019350	77.20
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Cypress Benefit Administrators	10/02/2018	019352	51.85

Cypress Benefit Administrators	10/02/2018	019353	240.00
Cypress Benefit Administrators	10/02/2018	019354	35.00
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Cypress Benefit Administrators	10/02/2018	019356	161.88
Cypress Benefit Administrators	10/02/2018	019357	186.56
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Cypress Benefit Administrators	10/09/2018	019368	685.95
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Cypress Benefit Administrators	10/09/2018	019370	209.60
Cypress Benefit Administrators	10/09/2018	019371	58.00
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Cypress Benefit Administrators	10/09/2018	019374	164.56
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Cypress Benefit Administrators	10/09/2018	019376	28,038.76
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Cypress Benefit Administrators	10/09/2018	019381	47.72
Cypress Benefit Administrators	10/09/2018	019382	219.78
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Cypress Benefit Administrators	10/09/2018	019384	66.85
Cypress Benefit Administrators	10/09/2018	019385	180.00
Cypress Benefit Administrators	10/09/2018	019386	132.29
Cypress Benefit Administrators	10/09/2018	019387	161.59
Cypress Benefit Administrators	10/09/2018	019388	151.65
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Cypress Benefit Administrators	10/09/2018	019390	172.59
Cypress Benefit Administrators	10/09/2018	019391	136.66
Cypress Benefit Administrators	10/09/2018	019392	65.67
Cypress Benefit Administrators	10/09/2018	019393	28.85
Cypress Benefit Administrators	10/17/2018	019394	43.25
Cypress Benefit Administrators	10/17/2018	019395	168.80
Cypress Benefit Administrators	10/17/2018	019396	99.19
Cypress Benefit Administrators	10/17/2018	019397	112.27
Cypress Benefit Administrators	10/17/2018	019398	180.75
Cypress Benefit Administrators	10/17/2018	019399	4,593.55
Cypress Benefit Administrators	10/17/2018	019400	176.85
Cypress Benefit Administrators	10/17/2018	019401	85.00
Cypress Benefit Administrators	10/17/2018	019402	5.01
Cypress Benefit Administrators	10/17/2018	019403	123.06
Cypress Benefit Administrators	10/17/2018	019404	29.00
Cypress Benefit Administrators	10/17/2018	019405	1,066.40
Cypress Benefit Administrators	10/17/2018	019406	206.22
Cypress Benefit Administrators	10/17/2018	019407	230.00
Cypress Benefit Administrators	10/17/2018	019408	2.58
Cypress Benefit Administrators	10/17/2018	019409	6.00
Cypress Benefit Administrators	10/17/2018	019410	6.00
Cypress Benefit Administrators	10/17/2018	019411	3,706.63
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Cypress Benefit Administrators	10/17/2018	019413	57.79
Cypress Benefit Administrators	10/17/2018	019414	106.89
Cypress Benefit Administrators	10/17/2018	019415	48.25

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Cypress Benefit Administrators	10/17/2018	019420	1,956.89
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Cypress Benefit Administrators	10/23/2018	019423	162.79
Cypress Benefit Administrators	10/23/2018	019424	230.91
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Cypress Benefit Administrators	10/23/2018	019426	44,377.94
Cypress Benefit Administrators	10/23/2018	019427	153.00
Cypress Benefit Administrators	10/23/2018	019428	362.31
Cypress Benefit Administrators	10/23/2018	019429	160.51
Cypress Benefit Administrators	10/23/2018	019430	39.87
Cypress Benefit Administrators	10/23/2018	019431	6.00
Cypress Benefit Administrators	10/23/2018	019432	28.00
Cypress Benefit Administrators	10/23/2018	019433	29.00
Cypress Benefit Administrators	10/23/2018	019434	37.59
Cypress Benefit Administrators	10/23/2018	019435	429.20
Cypress Benefit Administrators	10/23/2018	019436	265.44
Cypress Benefit Administrators	10/23/2018	019437	100.64
Cypress Benefit Administrators	10/23/2018	019438	276.19
Cypress Benefit Administrators	10/23/2018	019439	104.50
Cypress Benefit Administrators	10/23/2018	019440	265.60
Cypress Benefit Administrators	10/23/2018	019441	49.44
Cypress Benefit Administrators	10/23/2018	019442	194.08
Cypress Benefit Administrators	10/23/2018	019443	48.25
Cypress Benefit Administrators	10/23/2018	019444	142.44
Cypress Benefit Administrators	10/23/2018	019445	48.25
Cypress Benefit Administrators	10/23/2018	019446	52.51
Cypress Benefit Administrators	10/23/2018	019447	88.00
Cypress Benefit Administrators	10/23/2018	019448	174.42
Cypress Benefit Administrators	10/23/2018	019449	356.93
Cypress Benefit Administrators	10/23/2018	019450	68.79
Cypress Benefit Administrators	10/23/2018	019451	161.88
Cypress Benefit Administrators	10/30/2018	019452	235.07
Cypress Benefit Administrators	10/30/2018	019453	135.34
Cypress Benefit Administrators	10/30/2018	019454	111.40
Cypress Benefit Administrators	10/30/2018	019455	151.96
Cypress Benefit Administrators	10/30/2018	019456	10,016.09
Cypress Benefit Administrators	10/30/2018	019457	44.50
Cypress Benefit Administrators	10/30/2018	019458	405.50
Cypress Benefit Administrators	10/30/2018	019459	4,514.67
Cypress Benefit Administrators	10/30/2018	019460	10.83
Cypress Benefit Administrators	10/30/2018	019461	169.60
Cypress Benefit Administrators	10/30/2018	019462	2,168.37
Cypress Benefit Administrators	10/30/2018	019463	2,568.03
Cypress Benefit Administrators	10/30/2018	019464	164.56
Cypress Benefit Administrators	10/30/2018	019465	90.67
Cypress Benefit Administrators	10/30/2018	019466	118.44
Cypress Benefit Administrators	10/30/2018	019467	269.90
Cypress Benefit Administrators	10/30/2018	019468	118.35
Cypress Benefit Administrators	10/30/2018	019469	43.25
Cypress Benefit Administrators	10/30/2018	019470	132.94
Cypress Benefit Administrators	10/30/2018	019471	35.00
Cypress Benefit Administrators	10/30/2018	019472	279.66
Cypress Benefit Administrators	10/30/2018	019473	10.00
301 S. Main LLC	10/09/2018	25454	750.00
4Imprint	10/09/2018	25455	8,584.81
Acme Fire & Safety Equipment Company Inc	10/09/2018	25456	128.00

Advantage Environmental Safety Resource	10/09/2018	25457	3,136.00
Axiom Strategies Inc.	10/09/2018	25458	3,000.00
Ballantine Communications Inc	10/09/2018	25459	762.00
Black Hills Energy	10/09/2018	25460	2,209.45
Blizzard Broadcasting LLC	10/09/2018	25461	500.00
Bocavox	10/09/2018	25462	12,300.00
CDW Government	10/09/2018	25463	862.84
CenturyLink	10/09/2018	25464	76.68
Charter Communications	10/09/2018	25465	1,784.44
Choice Screening Inc	10/09/2018	25466	480.42
City of Lamar	10/09/2018	25467	315.18
City of Trinidad	10/09/2018	25468	10.04
Clearly Colorado Inc	10/09/2018	25469	477.25
Colorado League of Charter Schools	10/09/2018	25470	15,000.00
Creative Investments Limited Liability Company	10/09/2018	25471	86.90
Danielle Thomas	10/09/2018	25472	825.00
Data102 LLC	10/09/2018	25473	899.00
Deep Rock	10/09/2018	25474	197.11
DigitalRoom Inc DBA PrintRunner	10/09/2018	25475	211.35
Donald J Shannon	10/09/2018	25476	138.71
eFax Corporate	10/09/2018	25477	892.87
FedEx	10/09/2018	25478	477.87
FHEG Arapahoe Community College Book Store	10/09/2018	25479	1,428.99
Fidelity Security/ EyeMed	10/09/2018	25480	21.39
High Desert Complex LLC	10/09/2018	25481	181.43
Hoelting & Company Inc.	10/09/2018	25482	5,000.00
HUB International Ins Svcs Inc	10/09/2018	25483	5,000.00
Insight Products and Services	10/09/2018	25484	147.44
International Salon & Spa	10/09/2018	25485	15,050.00
Journal Communications Inc	10/09/2018	25486	7,745.00
KRLN/KSTY Radio	10/09/2018	25487	1,000.00
KWGN	10/09/2018	25488	2,930.00
Mile High Outdoor	10/09/2018	25489	750.00
Neat N Tidy Cleaning	10/09/2018	25490	412.50
Office Pride Commercial Cleaning Services	10/09/2018	25491	955.00
Pinnacol Assurance	10/09/2018	25492	9,469.00
Renaissance Learning	10/09/2018	25493	855.00
Rocky Mountain Microfilm LLC	10/09/2018	25494	8,814.00
Roots Recycling LLC	10/09/2018	25495	47.50
Rotary International Pueblo #43	10/09/2018	25496	246.00
Schusters Printing Inc	10/09/2018	25497	392.50
Secom	10/09/2018	25498	1,976.00
Skywerx Industries LLC	10/09/2018	25499	61.85
Staples Advantage Dept DAL	10/09/2018	25500	239.14
Sustainable Solutions Group	10/09/2018	25501	26.00
The Bugman	10/09/2018	25502	1,525.00
The Daily Sentinel	10/09/2018	25503	540.00
The Flippen Group LLC	10/09/2018	25504	3,000.00
The Gazette	10/09/2018	25505	250.00
The Lamar Companies	10/09/2018	25506	115.75
The Longmont Sign Company	10/09/2018	25507	2,084.00
T-Mobile	10/09/2018	25508	79,402.96
Twin Enviro Services	10/09/2018	25509	56.00
Unite	10/09/2018	25510	6,198.00
VC Displays	10/09/2018	25511	3,949.00
Waste Management	10/09/2018	25512	43.76
World Journal	10/09/2018	25513	300.00
WR Communications Inc.	10/09/2018	25514	5,000.00
Xcel Energy	10/09/2018	25515	633.36
BETA Health Association. INC.	10/09/2018	25516	1,246.02
Delta Dental of Colorado	10/09/2018	25517	8,926.60

Fidelity Security/ EyeMed	10/09/2018	25518	2,567.88
The Lincoln National Life Ins	10/09/2018	25519	7,104.37
9News.com	10/12/2018	25520	3,550.00
Atmos Energy	10/12/2018	25521	57.85
Aurora Chamber of Commerce	10/12/2018	25522	645.00
Barnes & Noble College Booksellers LLC	10/12/2018	25523	124.65
Black Hills Energy	10/12/2018	25524	36.97
Business Solutions Leasing	10/12/2018	25525	1,913.76
CenturyLink	10/12/2018	25526	86.50
City of Grand Junction	10/12/2018	25527	80.00
Colorado Mesa University	10/12/2018	25528	2,993.22
Comcast Spotlight LP.	10/12/2018	25529	2,956.70
DeLoache`s Water Conditioning Inc	10/12/2018	25530	27.00
DHE Computer Systems	10/12/2018	25531	255,996.41
Estes Park News Inc	10/12/2018	25532	666.64
FedEx	10/12/2018	25533	669.03
FHEG Community College of Aurora Bookstore	10/12/2018	25534	201.00
Greeley Broadcasting Corp	10/12/2018	25535	1,000.00
Health Properties	10/12/2018	25536	420.00
Health Solutions	10/12/2018	25537	1,000.00
Jesus Garcia	10/12/2018	25538	405.00
KVLE-FM Radio	10/12/2018	25539	900.00
LTS Resource LLC	10/12/2018	25540	505.00
MBC Grand Broadcasting, Inc.	10/12/2018	25541	1,000.00
Mobile Record Shredders	10/12/2018	25542	51.45
Net2Phone Inc	10/12/2018	25543	424.29
Pearson Education Inc	10/12/2018	25544	900.00
S&S Distributing Inc	10/12/2018	25545	51.40
Springs Waste Systems	10/12/2018	25546	47.00
TDS	10/12/2018	25547	168.95
Townsquare Media Grand Junction LLC	10/12/2018	25548	999.80
W. Michael Cavanaugh P.C.	10/12/2018	25549	727.50
Winton Road Broadcasting Co LLC	10/12/2018	25550	1,853.00
Allstate Benefits	10/12/2018	25551	8,837.05
CenturyLink	10/12/2018	25552	63.98
Anderson Dude & Lebel PC	10/19/2018	25553	2,225.60
Atmos Energy	10/19/2018	25554	124.95
Black Hills Energy	10/19/2018	25555	220.86
Blizzard Broadcasting LLC	10/19/2018	25556	500.00
CenturyLink	10/19/2018	25557	245.76
City of Longmont	10/19/2018	25558	78.02
City of Loveland	10/19/2018	25559	258.91
Comcast Spotlight LP.	10/19/2018	25560	15,632.10
Deep Rock	10/19/2018	25561	118.05
Designs by LaDoris	10/19/2018	25562	1,125.00
DHE Computer Systems	10/19/2018	25563	1,520.22
FedEx	10/19/2018	25564	514.22
JMP Holding LLC	10/19/2018	25565	54.90
La Plata Electric Association	10/19/2018	25566	375.96
Student Scholarship	10/19/2018	25567	1,000.00
Peak Media Inc	10/19/2018	25568	1,993.38
Rotary International Pueblo #43	10/19/2018	25569	831.00
Schusters Printing Inc	10/19/2018	25570	9,430.00
Staples Advantage Dept DAL	10/19/2018	25571	2,349.75
The Bugman	10/19/2018	25572	570.00
The Greater Pueblo Chamber	10/19/2018	25573	75.00
Townsquare Media Grand Junction LLC	10/19/2018	25574	50.00
Xcel Energy	10/19/2018	25575	384.57
4M LLC	10/26/2018	25576	2,300.00
Applegates Landing	10/26/2018	25577	1,200.00
CDW Government	10/26/2018	25578	1,300.00

CenturyLink	10/26/2018	25579	494.91
Chapel Hills Mall Realty LLC	10/26/2018	25580	2,850.00
City of Fountain Utilities	10/26/2018	25581	68.54
Classic Auto	10/26/2018	25582	187.48
Colorado Department of Labor	10/26/2018	25583	1,280.67
Colorado PERA	10/26/2018	25584	20,636.74
Colorado State Fair	10/26/2018	25585	1,000.00
Compact Auto Repair	10/26/2018	25586	1,477.05
Cranewood Properties LLC	10/26/2018	25587	2,750.00
Creative Investments Limited Liability Company	10/26/2018	25588	3,924.46
Creekside TIC LLC	10/26/2018	25589	4,423.60
DHE Computer Systems	10/26/2018	25590	496.60
Donald J Shannon	10/26/2018	25591	585.00
Elm Tree Square Properties	10/26/2018	25592	1,050.00
FedEx	10/26/2018	25593	291.04
Free Drop LLC	10/26/2018	25594	3,060.00
Gilbert Family LP	10/26/2018	25595	550.00
Greeley Mall Co. LLC.	10/26/2018	25596	5,730.12
Harmony Real Estate LLC	10/26/2018	25597	2,009.66
Health Properties	10/26/2018	25598	4,070.00
High Desert Complex LLC	10/26/2018	25599	2,100.00
Housing Authority of the City of Pueblo	10/26/2018	25600	4,657.72
ID Edge Inc.	10/26/2018	25601	442.00
Jan-Pro of Southern Colorado	10/26/2018	25602	906.25
JD`s Janitorial Service LLC	10/26/2018	25603	2,730.00
JFRCO LLC	10/26/2018	25604	1,836.00
JMP Holding LLC	10/26/2018	25605	1,650.00
Jomar Technologies Inc	10/26/2018	25606	697.00
Jones-Healy Inc	10/26/2018	25607	12,843.67
Kip Hampden LLLP	10/26/2018	25608	3,284.67
La Plata Electric Association	10/26/2018	25609	150.99
Old Vine Pinnacle Associates LLC	10/26/2018	25610	3,241.43
Otero Junior College	10/26/2018	25611	7,599.04
Pikes Peak Community College	10/26/2018	25612	39,563.80
Pueblo Eletronics Supply LLC	10/26/2018	25613	941.00
Regency Square Investors LLC	10/26/2018	25614	5,971.76
Renaissance Partners 1 LLC	10/26/2018	25615	3,000.00
S&S Distributing Inc	10/26/2018	25616	9.00
Sangre de Cristo Center for Youth	10/26/2018	25617	350.00
Schusters Printing Inc	10/26/2018	25618	1,592.00
Staples Advantage Dept DAL	10/26/2018	25619	2,895.74
The Flippen Group LLC	10/26/2018	25620	22,500.00
The Perfect World LLC	10/26/2018	25621	68,800.00
Town Center at Aurora LLC	10/26/2018	25622	3,219.80
Twin Enviro Services	10/26/2018	25623	56.00
Victory Way Development LLC	10/26/2018	25624	900.00
Westside CC LLC	10/26/2018	25625	3,243.88
Xcel Energy	10/26/2018	25626	348.84
CenturyLink	10/26/2018	25627	173.90
Academy Carpet	10/29/2018	25628	595.00
JMP Holding LLC	10/30/2018	25629	700.00
Heidi Simonelic	10/30/2018	25630	151.00
Citadel Realty LLC	10/30/2018	25631	5,800.00