

GOAL Academy  
 Check Register Report  
 November 2018

Vendor Name	Check Date	Check No.	Check Amount
Wex Bank	11/02/2018	542	5,989.31
Wells Fargo Self-Insurance	11/02/2018	543	70,525.46
Wells Fargo	11/01/2018	544	120.15
Colorado PERA	11/01/2018	545	37.36
Internal Revenue Service	11/01/2018	546	3.84
Wells Fargo	11/08/2018	547	719.93
Colorado Department of Revenue	11/08/2018	548	1.00
Colorado PERA	11/08/2018	549	224.12
Internal Revenue Service	11/08/2018	550	23.08
Wells Fargo	11/09/2018	551	719.16
Colorado PERA	11/12/2018	552	223.58
Internal Revenue Service	11/12/2018	553	23.04
Pitney Bowes	11/16/2018	554	300.00
UMB Bankcard	11/16/2018	555	47,424.62
Wells Fargo Self-Insurance	11/16/2018	556	73,884.14
Wells Fargo	11/29/2018	557	970,991.72
Colorado Department of Revenue	11/29/2018	558	37,569.00
Internal Revenue Service	11/29/2018	559	125,643.54
Citistreet PERA	11/30/2018	560	34,176.99
Colorado PERA	11/30/2018	561	346,756.53
Colorado Family Support Regist	11/30/2018	562	344.00
Office of the Attorney General	11/30/2018	563	451.00
Verizon Wireless	11/30/2018	565	7,270.91
Wex Bank	11/30/2018	566	5,757.55
Ashley Hargrove	11/05/2018	10557	108.00
Dante Carter	11/05/2018	10558	141.00
David Sleigh	11/05/2018	10559	108.00
Jaime Bergstrom	11/05/2018	10560	52.00
Jamie Trujillo	11/05/2018	10561	141.00
Jessica Garcia	11/05/2018	10562	141.00
Joshua T. Irvine	11/05/2018	10563	141.00
Kari Rydgren	11/05/2018	10564	88.85
Nick Coccozzella	11/05/2018	10565	55.00
Robert Ketchum	11/05/2018	10566	278.00
Veronica Pedraza	11/05/2018	10567	72.60
Addison Capps	11/09/2018	10568	112.00
Ana Olivarez	11/09/2018	10569	210.00
Ana Vaudrey	11/09/2018	10570	98.00
Angela Dennis	11/09/2018	10571	45.00
Angie Diaz	11/09/2018	10572	289.00
Donna Klun	11/09/2018	10573	31.00
Duane Nava	11/09/2018	10574	84.00
Elizabeth Coblentz	11/09/2018	10575	439.00
Emma Donley	11/09/2018	10576	152.00
Francisco Rojas Lopez	11/09/2018	10577	221.00
Jamie Hume	11/09/2018	10578	419.00

Jennifer Bruner	11/09/2018	10579	114.00
Jennifer Misquadace	11/09/2018	10580	536.00
Lee Wilson	11/09/2018	10581	491.00
Mark DeHerrera	11/09/2018	10582	76.00
Mary Beise	11/09/2018	10583	66.00
Patrick Walker	11/09/2018	10584	112.00
Rachel Herrera	11/09/2018	10585	132.00
Robert Ketchum	11/09/2018	10586	144.00
Stephanie McKay	11/09/2018	10587	77.00
Amanda Jacobs	11/16/2018	10588	344.00
Amber Kliesen	11/16/2018	10589	116.00
Andre Nelson	11/16/2018	10590	124.00
Angela Dennis	11/16/2018	10591	84.00
Antonia Gardiner	11/16/2018	10592	56.00
Aryn Henneke	11/16/2018	10593	84.00
Brandon Darrow	11/16/2018	10594	84.00
Brittany Ramos	11/16/2018	10595	111.00
Cameron McLaughlin	11/16/2018	10596	56.00
Jennifer Bowens	11/16/2018	10597	246.00
Jessica Garcia	11/16/2018	10598	126.00
Jill Boudreau	11/16/2018	10599	56.00
Juan Gomez-Mendiola	11/16/2018	10600	165.00
Karla Ash	11/16/2018	10601	84.00
Kifi Kanagy	11/16/2018	10602	84.00
Kimberly Tappy	11/16/2018	10603	84.00
Lynee Zajac-Beck	11/16/2018	10604	56.00
Mindy Pacheco	11/16/2018	10605	116.00
RaeAnne Martinez	11/16/2018	10606	116.00
Ryan Ann Mathews	11/16/2018	10607	97.00
Shannon Atwater	11/16/2018	10608	56.00
Steven Long	11/16/2018	10609	126.00
Wendy Haut	11/16/2018	10610	97.00
Amber Kliesen	11/30/2018	10611	42.00
Emily Ramsey	11/30/2018	10612	98.00
Jacob Pruyn	11/30/2018	10613	10.00
Jason Hochevar	11/30/2018	10614	139.00
Mindy Pacheco	11/30/2018	10615	42.00
RaeAnne Martinez	11/30/2018	10616	42.00
Cypress Benefit Administrators	11/06/2018	018772	VOID
Cypress Benefit Administrators	11/06/2018	019474	244.64
Cypress Benefit Administrators	11/06/2018	019475	168.01
Cypress Benefit Administrators	11/06/2018	019476	164.42
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Cypress Benefit Administrators	11/06/2018	019478	204.91
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Cypress Benefit Administrators	11/06/2018	019480	220.87
Cypress Benefit Administrators	11/06/2018	019481	100.31
Cypress Benefit Administrators	11/06/2018	019482	133.50
Cypress Benefit Administrators	11/06/2018	019483	106.40
Cypress Benefit Administrators	11/06/2018	019484	191.46
Cypress Benefit Administrators	11/06/2018	019485	24,636.74

Cypress Benefit Administrators	11/06/2018	019486	104.45
Cypress Benefit Administrators	11/06/2018	019487	55.32
Cypress Benefit Administrators	11/06/2018	019488	61.44
Cypress Benefit Administrators	11/06/2018	019489	16.46
Cypress Benefit Administrators	11/06/2018	019490	126.76
Cypress Benefit Administrators	11/06/2018	019491	58.00
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Cypress Benefit Administrators	11/06/2018	019493	285.00
Cypress Benefit Administrators	11/06/2018	019494	84.89
Cypress Benefit Administrators	11/06/2018	019495	220.00
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Cypress Benefit Administrators	11/06/2018	019498	15.46
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Cypress Benefit Administrators	11/06/2018	019502	139.16
Cypress Benefit Administrators	11/06/2018	019503	2.58
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Cypress Benefit Administrators	11/06/2018	019505	137.86
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Cypress Benefit Administrators	11/06/2018	019507	59.19
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Cypress Benefit Administrators	11/06/2018	019509	84.89
Cypress Benefit Administrators	11/06/2018	019510	409.34
Cypress Benefit Administrators	11/06/2018	019511	143.82
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Cypress Benefit Administrators	11/06/2018	019513	299.68
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Cypress Benefit Administrators	11/06/2018	019516	35.41
Cypress Benefit Administrators	11/06/2018	019517	228.58
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Cypress Benefit Administrators	11/13/2018	019565	124.58
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Cypress Benefit Administrators	11/20/2018	019581	3.00
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Cypress Benefit Administrators	11/20/2018	019584	48.25
Cypress Benefit Administrators	11/20/2018	019585	168.91
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Cypress Benefit Administrators	11/20/2018	019590	29.85
Cypress Benefit Administrators	11/20/2018	019591	219.13
Cypress Benefit Administrators	11/20/2018	019592	173.56
Cypress Benefit Administrators	11/20/2018	019593	36.86
Cypress Benefit Administrators	11/20/2018	019594	97.00
Cypress Benefit Administrators	11/20/2018	019595	94.93
Cypress Benefit Administrators	11/20/2018	019596	235.70
Cypress Benefit Administrators	11/20/2018	019597	78.06
Cypress Benefit Administrators	11/20/2018	019598	32.00
Cypress Benefit Administrators	11/20/2018	019599	74.37
Cypress Benefit Administrators	11/20/2018	019600	18.00
Cypress Benefit Administrators	11/20/2018	019601	153.54
Cypress Benefit Administrators	11/20/2018	019602	22.29
Cypress Benefit Administrators	11/20/2018	019603	13.00
Cypress Benefit Administrators	11/20/2018	019604	270.93
Cypress Benefit Administrators	11/20/2018	019605	43.25
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Cypress Benefit Administrators	11/20/2018	019608	169.85
Cypress Benefit Administrators	11/20/2018	019609	66.85
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Cypress Benefit Administrators	11/20/2018	019611	426.00
Cypress Benefit Administrators	11/20/2018	019612	75.38
Cypress Benefit Administrators	11/20/2018	019613	60.20
Cypress Benefit Administrators	11/20/2018	019614	123.65
Cypress Benefit Administrators	11/20/2018	019615	35.00
Cypress Benefit Administrators	11/20/2018	019616	4,605.11
Cypress Benefit Administrators	11/20/2018	019617	224.83
Cypress Benefit Administrators	11/20/2018	019618	204.96
Cypress Benefit Administrators	11/20/2018	019619	192.72
Cypress Benefit Administrators	11/20/2018	019620	328.64
Cypress Benefit Administrators	11/20/2018	019621	104.92
Cypress Benefit Administrators	11/20/2018	019622	218.18
Cypress Benefit Administrators	11/20/2018	019623	6.92
Cypress Benefit Administrators	11/27/2018	019624	78.25
Cypress Benefit Administrators	11/27/2018	019625	38.36
Cypress Benefit Administrators	11/27/2018	019626	70.13
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Cypress Benefit Administrators	11/27/2018	019630	22,452.47
Cypress Benefit Administrators	11/27/2018	019631	449.16
Cypress Benefit Administrators	11/27/2018	019632	332.87
Cypress Benefit Administrators	11/27/2018	019633	29.00
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Cypress Benefit Administrators	11/27/2018	019635	333.96
Cypress Benefit Administrators	11/27/2018	019636	41.86
Cypress Benefit Administrators	11/27/2018	019637	2,300.00
Cypress Benefit Administrators	11/27/2018	019638	24.20

Cypress Benefit Administrators	11/27/2018	019639	805.00
Cypress Benefit Administrators	11/27/2018	019640	538.64
Cypress Benefit Administrators	11/27/2018	019641	91.41
Cypress Benefit Administrators	11/27/2018	019642	99.75
Cypress Benefit Administrators	11/27/2018	019643	3.00
Cypress Benefit Administrators	11/27/2018	019644	14.48
Cypress Benefit Administrators	11/27/2018	019645	57.79
Cypress Benefit Administrators	11/27/2018	019646	38.69
Cypress Benefit Administrators	11/27/2018	019647	23.25
Cypress Benefit Administrators	11/27/2018	019648	119.09
Cypress Benefit Administrators	11/27/2018	019649	156.00
Cypress Benefit Administrators	11/27/2018	019650	2,077.46
Cypress Benefit Administrators	11/27/2018	019651	162.87
Cypress Benefit Administrators	11/27/2018	019652	77.05
301 S. Main LLC	11/02/2018	25632	750.00
4Imprint	11/02/2018	25633	1,410.56
Accountemps	11/02/2018	25634	400.50
American Payroll Association	11/02/2018	25635	219.00
Aurora Water	11/02/2018	25636	34.86
Axiom Strategies Inc.	11/02/2018	25637	3,000.00
Black Hills Energy	11/02/2018	25638	1,601.05
Bocavox	11/02/2018	25639	12,300.00
CenturyLink	11/02/2018	25640	74.70
City Glass Company	11/02/2018	25641	3,491.64
City of Durango	11/02/2018	25642	42.05
Classic Auto	11/02/2018	25643	371.76
Clean Company of Fremont County LLC	11/02/2018	25644	431.16
Comcast	11/02/2018	25645	3,900.02
Comcast Spotlight LP.	11/02/2018	25646	20.00
Compact Auto Repair	11/02/2018	25647	135.00
Data102 LLC	11/02/2018	25648	899.00
Deep Rock	11/02/2018	25649	230.14
DHE Computer Systems	11/02/2018	25650	3,095.57
DiscountCell Inc	11/02/2018	25651	2,729.75
FedEx	11/02/2018	25652	131.59
Frontline Education	11/02/2018	25653	1,250.00
Gobins Inc	11/02/2018	25654	1,642.85
Holbrook Service LLC	11/02/2018	25655	715.00
Howard Disposal	11/02/2018	25656	35.00
Info-Tech Research Group Inc	11/02/2018	25657	5,200.00
International Salon & Spa	11/02/2018	25658	12,250.00
Jan-Pro of Southern Colorado	11/02/2018	25659	1,602.50
Medical Device Depot	11/02/2018	25660	5,112.86
Mile High Outdoor	11/02/2018	25661	750.00
Neat N Tidy Cleaning	11/02/2018	25662	550.00
Pinnacol Assurance	11/02/2018	25663	9,469.00
Print Pros	11/02/2018	25664	575.00
Pueblo Athletic Club Inc	11/02/2018	25665	190.00
S&S Distributing Inc	11/02/2018	25666	18.00
Sam`s Club Direct	11/02/2018	25667	331.42
Secom	11/02/2018	25668	2,160.70

Skywerx Industries LLC	11/02/2018	25669	61.85
Staples Advantage Dept DAL	11/02/2018	25670	401.56
Sustainable Solutions Group	11/02/2018	25671	26.00
The Broadmoor World Arena	11/02/2018	25672	3,950.00
The Hanover Insurance Group	11/02/2018	25673	6,663.74
The Independence Center	11/02/2018	25674	4,475.00
The Walsenburg Golf Association Inc.	11/02/2018	25675	125.00
Unidos US	11/02/2018	25676	2,731.81
Unite	11/02/2018	25677	6,198.00
WR Communications Inc.	11/02/2018	25678	5,000.00
Xcel Energy	11/02/2018	25679	VOID
Youth & Family Connections	11/02/2018	25680	200.00
Allied Interstate	11/02/2018	25681	491.87
Allstate Benefits	11/02/2018	25682	4,653.52
BETA Health Association. INC.	11/02/2018	25683	1,113.08
Delta Dental of Colorado	11/02/2018	25684	9,159.03
Douglas Kiel	11/02/2018	25685	802.00
Fidelity Security/ EyeMed	11/02/2018	25686	2,719.18
Premiere Credit of North America LLC	11/02/2018	25687	106.75
Pueblo Combined Court	11/02/2018	25688	848.44
The Lincoln National Life Ins	11/02/2018	25689	7,931.13
UMB HSA Processing	11/02/2018	25690	681.00
DigitalRoom Inc DBA PrintRunner	11/05/2018	25691	77.95
Xcel Energy	11/05/2018	25692	562.22
Joe Ferguson Buick GMC Inc	11/08/2018	25693	70,422.40
Accountemps	11/09/2018	25694	714.23
Aspen Speech Therapy	11/09/2018	25695	2,687.50
Black Hills Energy	11/09/2018	25696	104.58
CenturyLink	11/09/2018	25697	76.68
Certified Cleaning and Restoration Inc	11/09/2018	25698	612.50
Charter Communications	11/09/2018	25699	1,399.78
City of Lamar	11/09/2018	25700	187.85
City of Trinidad	11/09/2018	25701	9.60
Clearly Colorado Inc	11/09/2018	25702	249.75
Creative Investments Limited Liability	11/09/2018	25703	86.90
DeLoache`s Water Conditioning Inc	11/09/2018	25704	40.00
DiscountCell Inc	11/09/2018	25705	958.00
Donald J Shannon	11/09/2018	25706	140.45
eFax Corporate	11/09/2018	25707	596.24
FedEx	11/09/2018	25708	144.91
Gordon Sign Company LLC	11/09/2018	25709	3,146.85
High Desert Complex LLC	11/09/2018	25710	450.93
Holbrook Service LLC	11/09/2018	25711	989.64
HUB International Ins Svcs Inc	11/09/2018	25712	5,000.00
Insight Products and Services	11/09/2018	25713	147.44
Kinetic Sports Performance LTD	11/09/2018	25714	900.00
Latino Chamber of Commerce of Pueblo	11/09/2018	25715	500.00
Net2Phone Inc	11/09/2018	25716	356.31
Office Pride Commercial Cleaning	11/09/2018	25717	955.00
Phillips Electric Inc	11/09/2018	25718	189.64
Pikes Peak Community College	11/09/2018	25719	750.00

Presence Learning Inc	11/09/2018	25720	122.50
Skyline Auto Glass LLC	11/09/2018	25721	1,710.00
Staples Advantage Dept DAL	11/09/2018	25722	660.98
The Bugman	11/09/2018	25723	725.00
The Hangar at Stanley LLC	11/09/2018	25724	3,000.00
United Way of Pueblo County Colorado	11/09/2018	25725	200.00
Waste Management	11/09/2018	25726	43.76
Xcel Energy	11/09/2018	25727	351.24
CenturyLink	11/09/2018	25728	86.50
CenturyLink	11/09/2018	25729	63.98
Accountemps	11/15/2018	25730	200.25
ACT Finance	11/15/2018	25731	3,776.00
Anderson Dude & Lebel PC	11/15/2018	25732	3,251.90
Atmos Energy	11/15/2018	25733	254.80
Black Hills Energy	11/15/2018	25734	101.51
Business Solutions Leasing	11/15/2018	25735	1,913.76
Choice Screening Inc	11/15/2018	25736	511.32
City of Grand Junction	11/15/2018	25737	100.00
City of Longmont	11/15/2018	25738	85.15
Colorado Northwestern CC	11/15/2018	25739	86.40
Compact Auto Repair	11/15/2018	25740	290.00
D&D AG Repair Inc	11/15/2018	25741	360.00
Deep Rock	11/15/2018	25742	85.11
DHE Computer Systems	11/15/2018	25743	633.00
FedEx	11/15/2018	25744	98.04
Holbrook Service LLC	11/15/2018	25745	295.00
HopSkipDrive Inc	11/15/2018	25746	111.26
Insight Products and Services	11/15/2018	25747	683.76
Jesus Garcia	11/15/2018	25748	390.00
JMP Holding LLC	11/15/2018	25749	345.39
Mobile Record Shredders	11/15/2018	25750	51.45
Northeastern Junior College	11/15/2018	25751	2,810.74
Pueblo County School District 70	11/15/2018	25752	200.00
ServiceMaster	11/15/2018	25753	6,670.68
SkillPath Seminars	11/15/2018	25754	269.00
Springs Waste Systems	11/15/2018	25755	47.00
Staples Advantage Dept DAL	11/15/2018	25756	389.52
The Flippen Group LLC	11/15/2018	25757	5,500.00
The Pueblo Chieftain	11/15/2018	25758	585.00
T-Mobile	11/15/2018	25759	57,208.34
Trinidad State Junior College	11/15/2018	25760	4,782.63
Xcel Energy	11/15/2018	25761	VOID
Classic Auto	11/16/2018	25762	853.82
Denver Nuggets	11/16/2018	25763	2,845.00
Economy Air Conditioning & Heating Inc.	11/16/2018	25764	503.00
High Desert Complex LLC	11/16/2018	25765	291.38
Linden Street Suites LLC	11/16/2018	25766	400.00
The Hanover Insurance Group	11/16/2018	25767	825.00
Xcel Energy	11/16/2018	25768	203.34
4M LLC	11/26/2018	25769	2,300.00
Applegates Landing	11/26/2018	25770	1,200.00

Chapel Hills Mall Realty LLC	11/26/2018	25771	2,850.00
Citadel Realty LLC	11/26/2018	25772	5,800.00
Colorado Department of Labor	11/26/2018	25773	1,280.67
Cranewood Properties LLC	11/26/2018	25774	2,750.00
Creative Investments Limited Liability	11/26/2018	25775	3,924.46
^Creekside TIC LLC	11/26/2018	25776	4,423.60
Elm Tree Square Properties	11/26/2018	25777	1,050.00
Free Drop LLC	11/26/2018	25778	3,060.00
Gilbert Family LP	11/26/2018	25779	550.00
Grand Junction Area Chamber of	11/26/2018	25780	28.00
^Greeley Mall Co. LLC.	11/26/2018	25781	5,730.12
Harmony Real Estate LLC	11/26/2018	25782	2,009.66
Health Properties	11/26/2018	25783	4,070.00
High Desert Complex LLC	11/26/2018	25784	2,100.00
Housing Authority of the City of Pueblo	11/26/2018	25785	4,657.72
JFRCO LLC	11/26/2018	25786	1,836.00
JMP Holding LLC	11/26/2018	25787	2,350.00
Joe Ferguson Buick GMC Inc	11/26/2018	25788	70,422.40
Jones-Healy Inc	11/26/2018	25789	12,843.67
Kip Hampden LLLP	11/26/2018	25790	3,284.67
Old Vine Pinnacle Associates LLC	11/26/2018	25791	3,241.43
Regency Square Investors LLC	11/26/2018	25792	5,277.10
Renaissance Partners 1 LLC	11/26/2018	25793	3,000.00
Sangre de Cristo Center for Youth	11/26/2018	25794	350.00
Town Center at Aurora LLC	11/26/2018	25795	3,219.80
Victory Way Development LLC	11/26/2018	25796	900.00
Westside CC LLC	11/26/2018	25797	3,243.88
24 Hour Sign Language Services	11/30/2018	25798	150.00
Accountemps	11/30/2018	25799	173.55
Adams Electric Inc	11/30/2018	25800	1,100.00
Aim Health Academy LLC	11/30/2018	25801	3,600.00
Aurora Water	11/30/2018	25802	29.08
Black Hills Energy	11/30/2018	25803	423.86
Cascade Bottle Water & Coffee Service	11/30/2018	25804	181.82
CenturyLink	11/30/2018	25805	246.02
Charter School Solutions	11/30/2018	25806	1,000.00
City of Durango	11/30/2018	25807	92.71
City of Fountain Utilities	11/30/2018	25808	48.04
City of Loveland	11/30/2018	25809	74.70
Classic Auto	11/30/2018	25810	47.25
Clean Company of Fremont County LLC	11/30/2018	25811	295.00
Colorado State Fair	11/30/2018	25812	400.00
Colorado State University- Pueblo	11/30/2018	25813	2,200.60
Comcast	11/30/2018	25814	3,619.76
Danielle Thomas	11/30/2018	25815	600.00
Deep Rock	11/30/2018	25816	157.33
DHE Computer Systems	11/30/2018	25817	20,390.15
FedEx	11/30/2018	25818	687.68
Gobins Inc	11/30/2018	25819	2,104.95
Hoelting & Company Inc.	11/30/2018	25820	2,500.00
Howard Disposal	11/30/2018	25821	35.00

Infinity Heating & Cooling LLC	11/30/2018	25822	200.00
JD`s Janitorial Service LLC	11/30/2018	25823	2,730.00
La Plata Electric Association	11/30/2018	25824	655.11
Latino Chamber of Commerce of Pueblo	11/30/2018	25825	15.00
Lion Home Service	11/30/2018	25826	2,845.00
Neat N Tidy Cleaning	11/30/2018	25827	412.50
Peak Media Inc	11/30/2018	25828	5,909.20
Regency Square Investors LLC	11/30/2018	25829	348.89
Renaissance Learning	11/30/2018	25830	864.50
S&S Distributing Inc	11/30/2018	25831	60.40
Sam`s Club Direct	11/30/2018	25832	451.46
Schusters Printing Inc	11/30/2018	25833	210.00
Staples Advantage Dept DAL	11/30/2018	25834	986.55
The Greater Pueblo Chamber	11/30/2018	25835	514.00
T-Mobile	11/30/2018	25836	106,354.50
Twin Enviro Services	11/30/2018	25837	56.00
www.ImprintItems.com	11/30/2018	25838	4,293.46
Xcel Energy	11/30/2018	25839	702.79
CenturyLink	11/30/2018	25840	173.90
CenturyLink	11/30/2018	25841	1,114.77
CenturyLink	11/30/2018	25842	74.70
Allied Interstate	11/30/2018	25843	491.87
Colorado Department of Revenue	11/30/2018	25844	122.00
Douglas Kiel	11/30/2018	25845	802.00
UMB HSA Processing	11/30/2018	25846	681.00
United Way of Pueblo County Colorado	11/30/2018	25847	45.00