

**GOAL Academy**  
**Check Register Report**  
**June 2026**

| Vendor Name                              | Type | Check #  | Check Date | Total         |
|------------------------------------------|------|----------|------------|---------------|
| 2380 W 27 LLC                            | A    | 00020656 | 6/1/2026   | \$ 8,719.71   |
| Bookcliff Song Investment LLC            | A    | 00020657 | 6/1/2026   | \$ 4,400.93   |
| Bruce Mills                              | A    | 00020658 | 6/1/2026   | \$ 4,175.45   |
| C&S Enterprises LLC                      | A    | 00020659 | 6/1/2026   | \$ 2,000.00   |
| Colorado Group LLC                       | A    | 00020660 | 6/1/2026   | \$ 2,906.05   |
| Core Regency Square LLC                  | A    | 00020661 | 6/1/2026   | \$ -          |
| Cranewood Properties LLC                 | A    | 00020662 | 6/1/2026   | \$ 5,565.00   |
| Creekside TIC LLC                        | A    | 00020663 | 6/1/2026   | \$ 10,610.37  |
| Glendale Old Vine LP                     | A    | 00020664 | 6/1/2026   | \$ 4,569.46   |
| HR Adventures LLC                        | A    | 00020665 | 6/1/2026   | \$ 3,651.00   |
| Harbour Corporation                      | A    | 00020666 | 6/1/2026   | \$ 10,099.38  |
| High Desert Complex LLC                  | A    | 00020667 | 6/1/2026   | \$ 3,923.00   |
| IDGAS LLC                                | A    | 00020668 | 6/1/2026   | \$ 8,505.00   |
| Infinity Management Company LLC          | A    | 00020669 | 6/1/2026   | \$ 5,737.10   |
| Infinity Management Company LLC          | AV   | 00020669 | 6/1/2026   | \$ (5,737.10) |
| JFRCO LLC                                | A    | 00020670 | 6/1/2026   | \$ 4,386.48   |
| JMP Holding LLC                          | A    | 00020671 | 6/1/2026   | \$ 2,600.00   |
| KBK Properties and Management LLC        | A    | 00020672 | 6/1/2026   | \$ 4,883.97   |
| KTHN LLC                                 | A    | 00020673 | 6/1/2026   | \$ 6,432.24   |
| Kip Hampden LLLP                         | A    | 00020674 | 6/1/2026   | \$ 5,680.96   |
| Lucky Me Investments LLC                 | A    | 00020675 | 6/1/2026   | \$ 9,166.92   |
| MIM Leasing LLC                          | A    | 00020676 | 6/1/2026   | \$ 2,121.80   |
| McGraw Realtors Pikes Peak Group         | A    | 00020677 | 6/1/2026   | \$ 7,133.53   |
| Mershops at Town Center Aurora LLC       | A    | 00020678 | 6/1/2026   | \$ 7,753.06   |
| Old Vine Management Group Inc            | A    | 00020679 | 6/1/2026   | \$ 10,585.39  |
| PAR Equities IV Inc                      | A    | 00020680 | 6/1/2026   | \$ 9,169.71   |
| Pagosa Country Center LLC                | A    | 00020681 | 6/1/2026   | \$ 6,446.59   |
| Parkway Market Limited Liability Company | A    | 00020682 | 6/1/2026   | \$ 6,192.29   |
| Randy Daugherty                          | A    | 00020683 | 6/1/2026   | \$ 1,050.00   |
| ReMax of Pueblo Inc                      | A    | 00020684 | 6/1/2026   | \$ 22,877.22  |
| Renaissance Partners I LLC               | A    | 00020685 | 6/1/2026   | \$ 4,000.00   |
| Ronny Farmer                             | A    | 00020686 | 6/1/2026   | \$ 1,648.00   |
| Sparkle Donkey Holdings LLC              | A    | 00020687 | 6/1/2026   | \$ 8,166.10   |
| Total Car Care Inc                       | A    | 00020688 | 6/1/2026   | \$ 5,213.55   |
| Victory Way Development LLC              | A    | 00020689 | 6/1/2026   | \$ 1,465.00   |
| WayPoint Property Management LLC         | A    | 00020690 | 6/1/2026   | \$ 5,167.68   |
| Westside CC LLC                          | A    | 00020691 | 6/1/2026   | \$ 5,773.13   |
| Infinity Management Company LLC          | A    | 00020692 | 6/1/2026   | \$ 4,637.10   |
| Encore Group (USA) LLC                   | A    | 00020694 | 6/4/2026   | \$ 7,221.50   |
| Alamosa Round Up                         | A    | 00020695 | 6/4/2026   | \$ 850.00     |
| Clean Comp. of Fremont Cnty              | A    | 00020696 | 6/4/2026   | \$ 1,060.00   |
| Aspen Locksmith LLC Tri County Locksmith | A    | 00020697 | 6/4/2026   | \$ 3,927.30   |
| Bubbles & Brooms Cleaning Service LLC    | A    | 00020698 | 6/4/2026   | \$ 1,200.00   |
| Capturing Kids Hearts                    | A    | 00020699 | 6/4/2026   | \$ 4,550.00   |
| Cleaning and Restoration Experts         | A    | 00020700 | 6/4/2026   | \$ 1,120.00   |
| Debbra Landaverde                        | A    | 00020701 | 6/4/2026   | \$ 560.00     |
| F&R Enterprises Inc dba Auto Truck Servi | A    | 00020702 | 6/4/2026   | \$ 378.00     |
| Graduation Outlet                        | A    | 00020703 | 6/4/2026   | \$ 133.19     |
| Heather Gonzales                         | A    | 00020704 | 6/4/2026   | \$ 1,115.00   |
| Indoor Media Inc                         | A    | 00020705 | 6/4/2026   | \$ 4,800.00   |
| Jagur Velasco dba J & J Detailing LLC    | A    | 00020706 | 6/4/2026   | \$ 200.00     |
| Keter Environmental dba Waste Harmonics  | A    | 00020707 | 6/4/2026   | \$ 64.70      |

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| Learning Channels LLC                    | A    | 00020708 | 6/4/2026 \$  | 370.00     |
| Michael Duke                             | A    | 00020709 | 6/4/2026 \$  | 135.00     |
| Morgan Floral Inc                        | A    | 00020710 | 6/4/2026 \$  | 1,487.50   |
| Norma Gamez dba WildSky Creations        | A    | 00020711 | 6/4/2026 \$  | 2,925.00   |
| Pikes Peak State College                 | A    | 00020712 | 6/4/2026 \$  | 419.53     |
| Pinnacle Venue Services LLC              | A    | 00020713 | 6/4/2026 \$  | 2,010.00   |
| Royal HVAC LLC dba Filter Swap           | A    | 00020714 | 6/4/2026 \$  | 1,093.00   |
| Schusters Printing Inc                   | A    | 00020715 | 6/4/2026 \$  | 8,450.00   |
| Shirt Stop Colorado Springs Inc          | A    | 00020716 | 6/4/2026 \$  | 4,178.75   |
| Swift Communications LLCdba Colorado Mou | A    | 00020717 | 6/4/2026 \$  | 617.00     |
| World Journal                            | A    | 00020718 | 6/4/2026 \$  | 210.00     |
| 625-Water (9283)                         | A    | 00020719 | 6/11/2026 \$ | 46.58      |
| Aurora Media Group LLC                   | A    | 00020720 | 6/11/2026 \$ | 1,128.00   |
| Barrette Graphics                        | A    | 00020721 | 6/11/2026 \$ | 440.00     |
| Captain Cool Inc dba Chaos Ink           | A    | 00020722 | 6/11/2026 \$ | 920.75     |
| Choice Screening Inc                     | A    | 00020723 | 6/11/2026 \$ | 237.00     |
| Clearly Colorado Inc                     | A    | 00020724 | 6/11/2026 \$ | 1,148.85   |
| DC Private Investigations & Security Con | A    | 00020725 | 6/11/2026 \$ | 344.40     |
| Fastsigns Greeley                        | A    | 00020726 | 6/11/2026 \$ | 110.00     |
| Fort Lewis College                       | A    | 00020727 | 6/11/2026 \$ | 2,154.00   |
| Four Corners Broadcasting LLC            | A    | 00020728 | 6/11/2026 \$ | 2,250.00   |
| HB Strategies LLC                        | A    | 00020729 | 6/11/2026 \$ | 3,000.00   |
| HGF Architects Inc                       | A    | 00020730 | 6/11/2026 \$ | 5,910.40   |
| Keter Environmental dba Waste Harmonics  | A    | 00020731 | 6/11/2026 \$ | 747.78     |
| M&M Repair and Towing Inc                | A    | 00020732 | 6/11/2026 \$ | 324.68     |
| Maricks Waste Disposal Inc               | A    | 00020733 | 6/11/2026 \$ | 74.00      |
| McCasland Glass Inc                      | A    | 00020734 | 6/11/2026 \$ | 5,540.00   |
| Mike Tranter Photography                 | A    | 00020735 | 6/11/2026 \$ | 250.00     |
| Nexstar Media Inc dba KDVR Fox 31 KREX   | A    | 00020736 | 6/11/2026 \$ | 2,250.00   |
| Photography G Inc                        | A    | 00020737 | 6/11/2026 \$ | 2,185.00   |
| Picketwire Media LLC                     | A    | 00020738 | 6/11/2026 \$ | 150.00     |
| Prairie Mountain Publishing              | A    | 00020739 | 6/11/2026 \$ | 1,000.00   |
| Royal HVAC LLC dba Filter Swap           | A    | 00020740 | 6/11/2026 \$ | 481.00     |
| Thomas Thullen dba Castle Rock Photo Boo | A    | 00020741 | 6/11/2026 \$ | 425.00     |
| Total Car Care Inc                       | A    | 00020742 | 6/11/2026 \$ | 550.00     |
| Trinidad State College                   | A    | 00020743 | 6/11/2026 \$ | 70.00      |
| Two Men and a Truck Fort Collins         | A    | 00020744 | 6/11/2026 \$ | 2,917.00   |
| YMCA of the Rockies                      | A    | 00020745 | 6/11/2026 \$ | 1,366.40   |
| eFax Corporate                           | A    | 00020746 | 6/11/2026 \$ | 2,192.90   |
| ACT Finance                              | A    | 00020747 | 6/12/2026 \$ | 10,327.50  |
| Acorn Construction Company               | A    | 00020748 | 6/12/2026 \$ | 320,353.42 |
| Alamosa Janitorial & Handyman Svcs LLC   | A    | 00020749 | 6/12/2026 \$ | 550.00     |
| American Red Cross Training Services     | A    | 00020750 | 6/12/2026 \$ | 420.00     |
| Aurora Media Group LLC                   | A    | 00020751 | 6/12/2026 \$ | 1,260.00   |
| Business Solutions Leasing               | A    | 00020752 | 6/12/2026 \$ | 3,093.00   |
| Clearly Colorado Inc                     | A    | 00020753 | 6/12/2026 \$ | 1,148.85   |
| Colorado College                         | A    | 00020754 | 6/12/2026 \$ | 17,353.54  |
| Colorado West Equipment Inc              | A    | 00020755 | 6/12/2026 \$ | 1,789.25   |
| Country Elegance LLC                     | A    | 00020756 | 6/12/2026 \$ | 890.00     |
| DHE Computer Systems LLC                 | A    | 00020757 | 6/12/2026 \$ | 13,054.73  |
| Deaf Communication Services LLC          | A    | 00020758 | 6/12/2026 \$ | 546.25     |
| Deer Hill Expeditions                    | A    | 00020759 | 6/12/2026 \$ | 487.50     |
| Diligent Corporation                     | A    | 00020760 | 6/12/2026 \$ | 18,637.50  |
| Front Range Interiors                    | A    | 00020761 | 6/12/2026 \$ | 1,233.86   |
| Extra Duty Solutions                     | A    | 00020762 | 6/12/2026 \$ | 9,355.78   |
| Gobins Inc                               | A    | 00020763 | 6/12/2026 \$ | 1,502.78   |
| Heather Gonzales                         | A    | 00020764 | 6/12/2026 \$ | 930.00     |

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| Icon ATS Inc.                            | A    | 00020765 | 6/12/2026  | \$ 257,526.00 |
| Jagur Velasco dba J & J Detailing LLC    | A    | 00020766 | 6/12/2026  | \$ 250.00     |
| KSE Radio Ventures LLC dba KIMN          | A    | 00020767 | 6/12/2026  | \$ 1,800.00   |
| Masterworks Mechanical Inc               | A    | 00020768 | 6/12/2026  | \$ 150.00     |
| Mountain Vista Cleaning Services LLC     | A    | 00020769 | 6/12/2026  | \$ 3,600.00   |
| Neat N Tidy Cleaning                     | A    | 00020770 | 6/12/2026  | \$ 1,175.00   |
| Off Duty Management Inc                  | A    | 00020771 | 6/12/2026  | \$ 3,465.00   |
| OnStar LLC                               | A    | 00020772 | 6/12/2026  | \$ 1,455.09   |
| Pueblo Hispanic Education Foundation     | A    | 00020773 | 6/12/2026  | \$ 1,500.00   |
| Pye Barker Fire & Safety LLC             | A    | 00020774 | 6/12/2026  | \$ 259.95     |
| Revolutionary Kindness Plumbing          | A    | 00020775 | 6/12/2026  | \$ 1,774.97   |
| The Main Signs LLC                       | A    | 00020776 | 6/12/2026  | \$ 203.29     |
| The New Falcon Herald                    | A    | 00020777 | 6/12/2026  | \$ 475.00     |
| Two Men and a Truck Fort Collins         | A    | 00020778 | 6/12/2026  | \$ 378.50     |
| Vortex Colorado LLC (VCO)                | A    | 00020779 | 6/12/2026  | \$ 3,712.43   |
| eLuma LLC                                | A    | 00020780 | 6/12/2026  | \$ 214,380.71 |
| AFLAC                                    | A    | 00020781 | 6/18/2026  | \$ 7,027.87   |
| Clean Comp. of Fremont Cnty              | A    | 00020782 | 6/18/2026  | \$ 1,332.50   |
| Cherry Road Media Inc.                   | A    | 00020783 | 6/18/2026  | \$ 1,391.11   |
| Cleaning and Restoration Experts         | A    | 00020784 | 6/18/2026  | \$ 640.00     |
| Clearly Colorado Inc                     | A    | 00020785 | 6/18/2026  | \$ 233.66     |
| Continental Partition Systems LLC        | A    | 00020786 | 6/18/2026  | \$ 4,840.00   |
| DHE Computer Systems LLC                 | A    | 00020787 | 6/18/2026  | \$ 139,900.02 |
| Debbra Landaverde                        | A    | 00020788 | 6/18/2026  | \$ 332.50     |
| El Paso County Colorado School District  | A    | 00020789 | 6/18/2026  | \$ 120.00     |
| EnamelPins Inc dba GS-JJ                 | A    | 00020790 | 6/18/2026  | \$ 1,290.00   |
| Eze Cleaning Service                     | A    | 00020791 | 6/18/2026  | \$ 16,110.60  |
| Fidelity Security Life Insurance EyeMed  | A    | 00020792 | 6/18/2026  | \$ 4,870.76   |
| Gaylord Rockies Resort & Convention Ctr  | A    | 00020793 | 6/18/2026  | \$ 3,425.39   |
| Greeley Lock & Key LLC                   | A    | 00020794 | 6/18/2026  | \$ 2,976.89   |
| JB Watts Up Electric                     | A    | 00020795 | 6/18/2026  | \$ 369.00     |
| James Ranch Grill                        | A    | 00020796 | 6/18/2026  | \$ 462.00     |
| KeyNest Services Ltd                     | A    | 00020797 | 6/18/2026  | \$ 69,099.00  |
| Larimer County Blue Arena                | A    | 00020798 | 6/18/2026  | \$ 25,339.41  |
| Law Office of Dustin R. Sparks LLC       | A    | 00020799 | 6/18/2026  | \$ 21,183.69  |
| Lush Property Care Specialists           | A    | 00020800 | 6/18/2026  | \$ 6,200.00   |
| Canon City Tire & Service                | A    | 00020801 | 6/18/2026  | \$ 969.52     |
| Magnolia Cleaning Services Corp          | A    | 00020802 | 6/18/2026  | \$ 3,775.00   |
| Mountain Vista Cleaning Services LLC     | A    | 00020803 | 6/18/2026  | \$ 2,400.00   |
| Net2Phone Inc                            | A    | 00020804 | 6/18/2026  | \$ 444.38     |
| Nexstar Media Inc dba KDVR Fox 31 KREX   | A    | 00020805 | 6/18/2026  | \$ 3,520.00   |
| Noelle Meagher dba Noelle Grace Photogra | A    | 00020806 | 6/18/2026  | \$ 1,000.00   |
| Otero Junior College                     | A    | 00020807 | 6/18/2026  | \$ 1,149.50   |
| Painting NoCo                            | A    | 00020808 | 6/18/2026  | \$ 2,418.05   |
| Photos by Mik333 Garza LLC               | A    | 00020809 | 6/18/2026  | \$ 1,000.00   |
| Pueblo Web Design LLC                    | A    | 00020810 | 6/18/2026  | \$ 550.00     |
| Reliance Standard Life Insurance Company | A    | 00020811 | 6/18/2026  | \$ 24,726.50  |
| Rocky Mountain Microfilm LLC             | A    | 00020812 | 6/18/2026  | \$ 8,814.00   |
| Royal HVAC LLC dba Filter Swap           | A    | 00020813 | 6/18/2026  | \$ 270.00     |
| ShredAmerica Colorado                    | A    | 00020814 | 6/18/2026  | \$ 104.72     |
| Total Car Care Inc                       | A    | 00020815 | 6/18/2026  | \$ 554.71     |
| Employee PERA Refund                     | A    | 00020816 | 6/18/2026  | \$ 15.50      |
| BJ & S Corporation                       | C    | 00001356 | 6/1/2026   | \$ 8,177.56   |
| BareRose Windsor LLC                     | C    | 00001357 | 6/1/2026   | \$ -          |
| Citadel Realty LLC                       | C    | 00001358 | 6/1/2026   | \$ 5,800.00   |
| FHSSPE LLC dba Storage Star Loveland     | C    | 00001359 | 6/1/2026   | \$ 109.00     |
| Housing Authority of the City of Pueblo  | C    | 00001360 | 6/1/2026   | \$ 3,467.72   |

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| Apex Twin Enviro - Canon City            | C    | 00001363 | 6/4/2026 \$  | 65.10        |
| CenturyLink                              | C    | 00001364 | 6/4/2026 \$  | 1,202.26     |
| Charter Communications                   | C    | 00001365 | 6/4/2026 \$  | 2,009.79     |
| City of Grand Junction                   | C    | 00001366 | 6/4/2026 \$  | 880.00       |
| Colorado PERA                            | C    | 00001367 | 6/4/2026 \$  | 1,009,952.91 |
| Comcast                                  | C    | 00001368 | 6/4/2026 \$  | 3,977.52     |
| Empower                                  | C    | 00001369 | 6/4/2026 \$  | 184,349.05   |
| FedEx                                    | C    | 00001370 | 6/4/2026 \$  | 480.50       |
| FedEx                                    | C    | 00001371 | 6/4/2026 \$  | 178.99       |
| UMB HSA Processing                       | C    | 00001372 | 6/4/2026 \$  | 5,700.42     |
| Allo Communications LLC                  | C    | 00001373 | 6/11/2026 \$ | 320.00       |
| Board of Water Works                     | C    | 00001374 | 6/11/2026 \$ | 518.52       |
| City of Fort Morgan                      | C    | 00001375 | 6/11/2026 \$ | 245.61       |
| City of Fort Morgan                      | C    | 00001376 | 6/11/2026 \$ | 153.62       |
| City of Longmont Utility Billing         | C    | 00001377 | 6/11/2026 \$ | 495.01       |
| Colorado Springs Utilities               | C    | 00001378 | 6/11/2026 \$ | 743.88       |
| Comcast                                  | C    | 00001379 | 6/11/2026 \$ | 3,982.54     |
| Empire Electric Association Inc.         | C    | 00001380 | 6/11/2026 \$ | 306.34       |
| FedEx                                    | C    | 00001381 | 6/11/2026 \$ | 15.26        |
| FedEx                                    | C    | 00001382 | 6/11/2026 \$ | 315.57       |
| Frontier Frequencies LLC Star Country    | C    | 00001383 | 6/11/2026 \$ | 750.00       |
| Luminate Broadband                       | C    | 00001384 | 6/11/2026 \$ | 285.90       |
| Mountain High Disposal                   | C    | 00001385 | 6/11/2026 \$ | 100.00       |
| Mountain View Electric Association       | C    | 00001386 | 6/11/2026 \$ | 227.49       |
| Purchase Power -The Pitney Bowes Bank In | C    | 00001387 | 6/11/2026 \$ | 1,017.00     |
| SP Services LLC                          | C    | 00001388 | 6/11/2026 \$ | 35.00        |
| San Isabel Electric                      | C    | 00001389 | 6/11/2026 \$ | 199.43       |
| Secom                                    | C    | 00001390 | 6/11/2026 \$ | 4,145.30     |
| Waste Connections of Colorado Inc        | C    | 00001391 | 6/11/2026 \$ | 192.23       |
| Wells Fargo - EFT                        | C    | 00001392 | 6/11/2026 \$ | 79,761.09    |
| Wells Fargo - EFT                        | C    | 00001393 | 6/11/2026 \$ | 1,410.30     |
| Xcel Energy                              | C    | 00001394 | 6/11/2026 \$ | 615.93       |
| Black Hills Energy                       | C    | 00001395 | 6/12/2026 \$ | 149.08       |
| Board of Water Works                     | C    | 00001396 | 6/12/2026 \$ | 84.90        |
| CASA Of Pueblo Inc.                      | C    | 00001397 | 6/12/2026 \$ | 1,800.00     |
| CenturyLink                              | C    | 00001398 | 6/12/2026 \$ | 2,189.21     |
| Ciello powered by SLVREC                 | C    | 00001399 | 6/12/2026 \$ | 327.95       |
| City of Cortez                           | C    | 00001400 | 6/12/2026 \$ | 67.39        |
| City of Fort Collins                     | C    | 00001401 | 6/12/2026 \$ | 117.42       |
| City of Grand Junction                   | C    | 00001402 | 6/12/2026 \$ | 880.00       |
| City of Greeley                          | C    | 00001403 | 6/12/2026 \$ | 81.26        |
| City of Loveland                         | C    | 00001404 | 6/12/2026 \$ | 227.18       |
| City of Walsenburg                       | C    | 00001405 | 6/12/2026 \$ | 57.55        |
| Comcast                                  | C    | 00001406 | 6/12/2026 \$ | 3,977.52     |
| Cumulus Media - Colorado Springs         | C    | 00001407 | 6/12/2026 \$ | 2,500.00     |
| Delta Montrose Electric Association DMEA | C    | 00001408 | 6/12/2026 \$ | 156.87       |
| FedEx                                    | C    | 00001409 | 6/12/2026 \$ | 1,069.50     |
| FedEx                                    | C    | 00001410 | 6/12/2026 \$ | 304.27       |
| La Plata Electric Association Inc.       | C    | 00001411 | 6/12/2026 \$ | 256.32       |
| Pinnacol Assurance                       | C    | 00001412 | 6/12/2026 \$ | 9,106.53     |
| Scripps Media Inc dba KOAA               | C    | 00001413 | 6/12/2026 \$ | 23,833.00    |
| TDS                                      | C    | 00001414 | 6/12/2026 \$ | 192.45       |
| Townsquare Media Inc                     | C    | 00001415 | 6/12/2026 \$ | 1,972.50     |
| UMB Bankcard                             | C    | 00001416 | 6/12/2026 \$ | 37,036.02    |
| Visionary Broadband                      | C    | 00001417 | 6/12/2026 \$ | 109.45       |
| Waste Management                         | C    | 00001418 | 6/12/2026 \$ | 650.49       |
| Xcel Energy                              | C    | 00001419 | 6/12/2026 \$ | 839.21       |

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| CenturyLink                              | C    | 00001420 | 6/18/2026 \$ | 1,202.26     |
| Cigna Health & Life Insurance Co         | C    | 00001421 | 6/18/2026 \$ | 20,958.66    |
| Cigna Health & Life Insurance Co         | C    | 00001422 | 6/18/2026 \$ | 452,386.48   |
| City of Fountain Utilities               | C    | 00001423 | 6/18/2026 \$ | 306.75       |
| FedEx                                    | C    | 00001424 | 6/18/2026 \$ | 80.10        |
| FedEx                                    | C    | 00001425 | 6/18/2026 \$ | 491.93       |
| The Hanover Insurance Group              | C    | 00001426 | 6/18/2026 \$ | 2,187.00     |
| Verizon Wireless                         | C    | 00001427 | 6/18/2026 \$ | 7,533.36     |
| Xcel Energy                              | C    | 00001428 | 6/18/2026 \$ | 1,358.36     |
| Paycom Payroll Holdings LLC              | C    | 00001434 | 6/30/2026 \$ | 4,589,090.58 |
| Texas Child Support                      | C    | 00001435 | 6/30/2026 \$ | 451.00       |
| James Ranch Grill                        | CV   | 00036763 | 6/17/2026 \$ | (462.00)     |
| City of Lamar                            | C    | 00036805 | 6/4/2026 \$  | 238.84       |
| Huerfano LLC                             | C    | 00036806 | 6/4/2026 \$  | 35.00        |
| Rocky Mountain Fire and Security LLC     | C    | 00036807 | 6/4/2026 \$  | 550.00       |
| City of Trinidad                         | C    | 00036808 | 6/11/2026 \$ | 37.95        |
| Colorado Mountain College                | C    | 00036809 | 6/11/2026 \$ | 15,514.00    |
| Colorado Springs Chamber of Commerce and | C    | 00036810 | 6/11/2026 \$ | 229.20       |
| Colorado West Bottled Water & Ice Inc    | C    | 00036811 | 6/11/2026 \$ | 18.00        |
| Student Scholarship                      | C    | 00036812 | 6/11/2026 \$ | 1,000.00     |
| MBC Grand Broadcasting Inc.              | C    | 00036813 | 6/11/2026 \$ | 1,875.00     |
| Mountain Disposal Inc                    | C    | 00036814 | 6/11/2026 \$ | 50.00        |
| Pueblo City-County Library District      | C    | 00036815 | 6/11/2026 \$ | 500.00       |
| Pueblo Community College                 | C    | 00036816 | 6/11/2026 \$ | 3,200.00     |
| Windmill Water LLC dba Fort Morgan Culli | C    | 00036817 | 6/11/2026 \$ | 49.30        |
| Carpet Exchange                          | C    | 00036818 | 6/12/2026 \$ | 19,391.08    |
| Colorado State Fair                      | C    | 00036819 | 6/12/2026 \$ | 5,892.00     |
| Dolores School District RE-4A            | C    | 00036820 | 6/12/2026 \$ | 1,500.00     |
| Goal Academy                             | C    | 00036821 | 6/12/2026 \$ | 500.00       |
| KFR Graphics LLC                         | C    | 00036822 | 6/12/2026 \$ | 2,300.00     |
| Montezuma-Cortez School District RE-1    | C    | 00036823 | 6/12/2026 \$ | 750.00       |
| Pueblo Community College                 | C    | 00036824 | 6/12/2026 \$ | 214,627.03   |
| Security Water & Sanitation Districts    | C    | 00036825 | 6/12/2026 \$ | 98.06        |
| The Bugman Inc.                          | C    | 00036826 | 6/12/2026 \$ | 585.00       |
| True Value Trailers                      | C    | 00036827 | 6/15/2026 \$ | 8,985.00     |
| Colorado Mountain College                | C    | 00036828 | 6/18/2026 \$ | 54.51        |
| Ernest Deherrera/Deherrera Event Service | C    | 00036829 | 6/18/2026 \$ | 5,200.00     |
| Design for Recycle LLC                   | C    | 00036830 | 6/18/2026 \$ | 33.00        |
| Sparklean LLC                            | C    | 00036831 | 6/18/2026 \$ | 1,000.00     |
| A-1 Collection Agency LLC                | C    | 00036832 | 6/30/2026 \$ | 926.61       |
| CO Department of Revenue                 | C    | 00036833 | 6/30/2026 \$ | 919.90       |
| CO Department of Revenue                 | C    | 00036834 | 6/30/2026 \$ | 942.86       |
| CO Department of Revenue                 | C    | 00036835 | 6/30/2026 \$ | 1,294.63     |
| Child Support Services                   | C    | 00036836 | 6/30/2026 \$ | 1,074.00     |
| Johnson Mark LLC                         | C    | 00036837 | 6/30/2026 \$ | 858.23       |
| Johnson Mark LLC                         | C    | 00036838 | 6/30/2026 \$ | 692.78       |
| Johnson Mark LLC                         | C    | 00036839 | 6/30/2026 \$ | 171.58       |
| Johnson Mark LLC                         | C    | 00036840 | 6/30/2026 \$ | 460.17       |
| Kenneth E Davidson & Associates          | C    | 00036841 | 6/30/2026 \$ | 894.04       |
| Stenger & Stenger PC                     | C    | 00036842 | 6/30/2026 \$ | 996.55       |
| Stenger & Stenger PC                     | C    | 00036843 | 6/30/2026 \$ | 998.45       |
| Transworld Systems Inc                   | C    | 00036844 | 6/30/2026 \$ | 940.66       |