

# GOAL Academy

## Check Register Report

May 2020

Vendor Name	Check Date	Check #	Total
T-Mobile	05/29/2020	29682	\$ 24,379.26
Xcel Energy	05/29/2020	29681	\$ 1,001.79
Vivian Tapp	05/29/2020	29680	\$ 25.20
Twin Enviro Services	05/29/2020	29679	\$ 56.00
Trisha Lopez	05/29/2020	29678	\$ 14.00
T-Mobile	05/29/2020	29677	\$ 64,134.39
TJ's Refrigeration Inc	05/29/2020	29676	\$ 345.00
Tiffany Horns	05/29/2020	29675	\$ 13.38
Thomas Ambrosy	05/29/2020	29674	\$ 49.50
The Flippen Group LLC	05/29/2020	29673	\$ 500.00
Susan Thompson	05/29/2020	29672	\$ 12.94
Steven Alvarado	05/29/2020	29671	\$ 77.01
Shayla Reynolds	05/29/2020	29670	\$ 40.00
Shawn Yoxey	05/29/2020	29669	\$ 40.88
Rise & Shine Janitorial LLC	05/29/2020	29668	\$ 500.00
Recycling & Waste Solutions LLC	05/29/2020	29667	\$ 27.00
Paul Valdez	05/29/2020	29666	\$ 85.78
Otero Junior College	05/29/2020	29665	\$ 2,697.12
Natalie Peguero	05/29/2020	29664	\$ 40.00
Missy Lee	05/29/2020	29663	\$ 30.33
Michelle Smith	05/29/2020	29662	\$ 24.00
Lisa Poffenberger	05/29/2020	29661	\$ 10.81
Kevin Westmoreland	05/29/2020	29660	\$ 123.93
Kaci Clark	05/29/2020	29659	\$ 10.04
JMP Holding LLC	05/29/2020	29658	\$ 1,051.42
Jennifer Pointon	05/29/2020	29657	\$ 73.85
JD's Janitorial Service LLC	05/29/2020	29656	\$ 2,946.00
Jacob Thiele	05/29/2020	29655	\$ 34.90
Howard Disposal	05/29/2020	29654	\$ 35.00
Gobins Inc	05/29/2020	29653	\$ 349.18
George Dehoff	05/29/2020	29652	\$ 92.95
Gena Boydston-Smith	05/29/2020	29651	\$ 14.00
From the Hip Photo LLC	05/29/2020	29650	\$ 600.00
Felix Lopez	05/29/2020	29649	\$ 158.87
FedEx	05/29/2020	29648	\$ 318.79
Express Employment Professionals	05/29/2020	29647	\$ 3,520.00
Erin Angel	05/29/2020	29646	\$ 13.96
Empire Electric Association	05/29/2020	29645	\$ 243.44
Emily Prescott	05/29/2020	29644	\$ 35.94
Elisabeth Starks	05/29/2020	29643	\$ 13.54
Earl Poteet	05/29/2020	29642	\$ 18.67
Dimensional Services	05/29/2020	29641	\$ 232.50
DHE Computer Systems	05/29/2020	29640	\$ 2,881.50
Deep Rock	05/29/2020	29639	\$ 56.79
Debra Hodson	05/29/2020	29638	\$ 78.21
Dawn Mastreno	05/29/2020	29637	\$ 66.18
David Tuteur	05/29/2020	29636	\$ 91.09
Cumulus Media	05/29/2020	29635	\$ 3,690.00
Comcast	05/29/2020	29634	\$ 7,561.34
Clean Company of Fremont County LLC	05/29/2020	29633	\$ 440.00
City of Fountain Utilities	05/29/2020	29632	\$ 34.51
City of Durango	05/29/2020	29631	\$ 83.16
Cisco Signs Inc	05/29/2020	29630	\$ 3,000.00

CenturyLink	05/29/2020	29629	\$	875.94
CenturyLink	05/29/2020	29628	\$	70.71
CenturyLink	05/29/2020	29627	\$	527.46
CenturyLink	05/29/2020	29626	\$	1,041.44
CenturyLink	05/29/2020	29625	\$	115.50
Black Hills Energy	05/29/2020	29624	\$	186.91
BJ & S Corporation	05/29/2020	29623	\$	68.14
Aurora Water	05/29/2020	29622	\$	61.09
Archie Neil	05/29/2020	29621	\$	39.56
Angel Melendez	05/29/2020	29620	\$	32.04
Anataly Uribe	05/29/2020	29619	\$	14.80
Amy Jones	05/29/2020	29618	\$	40.00
Alamosa Janitorial & Handyman Services	05/29/2020	29617	\$	120.00
United Way of Pueblo County Colorado Inc.	05/27/2020	29616	\$	70.00
UMB HSA Processing	05/27/2020	29615	\$	1,346.68
Support Payment Clearinghouse	05/27/2020	29614	\$	361.00
Douglas Kiel	05/27/2020	29613	\$	802.00
Colorado Department of Revenue	05/27/2020	29612	\$	1,418.67
Xcel Energy	05/22/2020	29611	\$	625.86
Westside CC LLC	05/22/2020	29610	\$	4,360.55
Victory Way Development LLC	05/22/2020	29609	\$	950.00
Town Center at Aurora LLC	05/22/2020	29608	\$	7,447.20
Total Car Care Inc	05/22/2020	29607	\$	3,412.75
The Lamar Companies	05/22/2020	29606	\$	1,750.00
The Independence Center	05/22/2020	29605	\$	3,800.00
Signature Glass LLC	05/22/2020	29604	\$	760.00
ServiceMaster	05/22/2020	29603	\$	2,933.62
SC PVP Holdings LLC	05/22/2020	29602	\$	4,094.86
Renaissance Partners 1 LLC	05/22/2020	29601	\$	3,000.00
ReMax of Pueblo Inc	05/22/2020	29600	\$	12,843.67
ReMax of Pueblo Inc	05/22/2020	29599	\$	5,850.00
Regency Square LLC	05/22/2020	29598	\$	5,886.90
Randy Daugherty	05/22/2020	29597	\$	600.00
Presence Learning Inc	05/22/2020	29596	\$	18,176.64
Peoria Real Estate Investment LLC	05/22/2020	29595	\$	8,233.33
Peak Media Inc	05/22/2020	29594	\$	25,469.18
Old Vine Pinnacle Associates LLC	05/22/2020	29593	\$	9,066.33
Oak Hall Industries	05/22/2020	29592	\$	552.30
Mutual of Omaha	05/22/2020	29591	\$	11,969.75
ML Locksmith	05/22/2020	29590	\$	320.00
MIM Leasing LLC	05/22/2020	29589	\$	950.00
La Plata Electric Association	05/22/2020	29588	\$	161.51
Knight Watch Security & Technology	05/22/2020	29587	\$	4,000.00
Kip Hampden LLLP	05/22/2020	29586	\$	8,600.04
JMP Holding LLC	05/22/2020	29585	\$	2,400.00
JFRCO LLC	05/22/2020	29584	\$	3,746.00
Integrity Glass of Colorado LLC	05/22/2020	29583	\$	777.53
Infinity Management Company LLC	05/22/2020	29582	\$	4,000.00
HR Adventures	05/22/2020	29581	\$	3,151.00
Housing Authority of the City of Pueblo	05/22/2020	29580	\$	4,657.72
High Desert Complex LLC	05/22/2020	29579	\$	3,400.00
Health Properties	05/22/2020	29578	\$	4,750.00
Harmony Real Estate LLC	05/22/2020	29577	\$	2,066.95
Greeley Mall Co. LLC	05/22/2020	29576	\$	7,961.57
Greeley Chamber of Commerce	05/22/2020	29575	\$	210.00
Glendale Old Vine LP	05/22/2020	29574	\$	3,122.58
Gilbert Family LP	05/22/2020	29573	\$	550.00
Fidelity Security/ EyeMed	05/22/2020	29572	\$	3,473.08
FedEx	05/22/2020	29571	\$	291.21
FastSigns 371901	05/22/2020	29570	\$	4,414.47
Express Employment Professionals	05/22/2020	29569	\$	6,403.20
Elm Tree Square Properties	05/22/2020	29568	\$	1,954.75

DHE Computer Systems	05/22/2020	29567	\$	446,400.00
Delta Montrose Electric Association	05/22/2020	29566	\$	87.69
Delta Dental of Colorado	05/22/2020	29565	\$	12,860.95
Creekside TIC LLC	05/22/2020	29564	\$	9,671.08
Creative Investments Limited Liability Company	05/22/2020	29563	\$	4,268.00
Cranewood Properties LLC	05/22/2020	29562	\$	2,850.00
Coronado Plaza LLC	05/22/2020	29561	\$	3,477.00
Compact Auto Repair	05/22/2020	29560	\$	142.50
Colorado State University - Pueblo Foundation	05/22/2020	29559	\$	1,750.00
Colorado Springs Utilities	05/22/2020	29558	\$	34.04
Colorado Group LLC	05/22/2020	29557	\$	2,779.87
Colorado Department of Labor	05/22/2020	29556	\$	698.67
City of Loveland	05/22/2020	29555	\$	105.43
City of Longmont	05/22/2020	29554	\$	124.71
Citadel Realty LLC	05/22/2020	29553	\$	5,800.00
Charter Communications	05/22/2020	29552	\$	1,674.74
Chapel Hills Mall Realty LLC	05/22/2020	29551	\$	3,600.00
CenturyLink	05/22/2020	29550	\$	110.82
CenturyLink	05/22/2020	29549	\$	190.81
CenturyLink	05/22/2020	29548	\$	236.89
CenturyLink	05/22/2020	29547	\$	378.80
CenturyLink	05/22/2020	29546	\$	431.56
CenturyLink	05/22/2020	29545	\$	538.03
CenturyLink	05/22/2020	29544	\$	169.79
CenturyLink	05/22/2020	29543	\$	783.91
Cascade Bottle Water & Coffee Service	05/22/2020	29542	\$	38.85
Board of Water Works	05/22/2020	29541	\$	99.12
Black Hills Energy	05/22/2020	29540	\$	1,686.82
BJ & S Corporation	05/22/2020	29539	\$	6,141.83
BETA Health Association. INC.	05/22/2020	29538	\$	1,846.55
BareRose Windsor LLC	05/22/2020	29537	\$	4,291.94
Atmos Energy	05/22/2020	29536	\$	190.03
Applegates Landing	05/22/2020	29535	\$	1,250.00
4M LLC	05/22/2020	29534	\$	3,900.00
Virginia Palmeri	05/20/2020	29533	\$	59.38
Theresa Martinez-Blasing	05/20/2020	29532	\$	16.75
Terri Martinez-McGraw	05/20/2020	29531	\$	123.62
Tabitha Isringhausen	05/20/2020	29530	\$	44.40
Richard Mestas	05/20/2020	29529	\$	127.34
Richard Dennis McDowell	05/20/2020	29528	\$	9.74
Rachel Kaplan	05/20/2020	29527	\$	45.03
Peter Johnson	05/20/2020	29526	\$	64.00
Michael Gregorich	05/20/2020	29525	\$	44.64
Margaret Johnson-Crowell	05/20/2020	29524	\$	47.83
Lori Cooney	05/20/2020	29523	\$	11.96
Laura Ibarra	05/20/2020	29522	\$	11.20
Kevin Macvittie	05/20/2020	29521	\$	27.23
Katelin Miller	05/20/2020	29520	\$	64.00
Karri King	05/20/2020	29519	\$	107.37
Justin Mendell	05/20/2020	29518	\$	40.91
Jessica Miller	05/20/2020	29517	\$	49.08
Janelle Quick	05/20/2020	29516	\$	72.20
Ian Martinez	05/20/2020	29515	\$	80.00
Glen Hetland	05/20/2020	29514	\$	40.00
Frances Giron	05/20/2020	29513	\$	53.80
Elizabeth Sauer	05/20/2020	29512	\$	8.00
Desiree Moore	05/20/2020	29511	\$	53.09
Darrel Lefevre	05/20/2020	29510	\$	61.83
Conrad Schaefer	05/20/2020	29509	\$	54.15
Carrol Hatfield	05/20/2020	29508	\$	102.00
Brandon Hellwig	05/20/2020	29507	\$	24.00
Ariel Goldman	05/20/2020	29506	\$	49.18

Ann Lopez	05/20/2020	29505	\$	76.26
Anita Fix	05/20/2020	29504	\$	102.12
Amanda Jacobs	05/20/2020	29503	\$	52.19
Adam Rachwalski	05/20/2020	29502	\$	40.00
Xcel Energy	05/15/2020	29501	\$	254.51
Total Car Care Inc	05/15/2020	29500	\$	685.45
The Lamar Companies	05/15/2020	29499	\$	5,900.00
The Institute of Financial Operations	05/15/2020	29498	\$	50.00
The Imprinted Sportswear Shop	05/15/2020	29497	\$	2,500.00
The Greater Pueblo Chamber	05/15/2020	29496	\$	35.00
TDS	05/15/2020	29495	\$	162.95
Steven Webb	05/15/2020	29494	\$	40.00
Staples Advantage Dept DAL	05/15/2020	29493	\$	1,010.98
Springs Waste Systems	05/15/2020	29492	\$	92.00
Signs by Scott	05/15/2020	29491	\$	3,102.72
Royse Electric of La Junta Inc	05/15/2020	29490	\$	300.00
Ronald Ericson	05/15/2020	29489	\$	54.15
Rolinda Grisenti	05/15/2020	29488	\$	15.55
Randy Daugherty	05/15/2020	29487	\$	70.52
Oak Hall Industries	05/15/2020	29486	\$	15,919.54
Nicole Taylor-Farina	05/15/2020	29485	\$	11.20
Nicole Dieterle	05/15/2020	29484	\$	34.90
Net2Phone Inc	05/15/2020	29483	\$	306.94
Neat N Tidy Cleaning	05/15/2020	29482	\$	630.00
Michael Aragon	05/15/2020	29481	\$	43.77
Melissa Fassler	05/15/2020	29480	\$	31.89
Melinda Trotti	05/15/2020	29479	\$	12.96
Mary Joan Bollinger	05/15/2020	29478	\$	60.16
Marcella Crook	05/15/2020	29477	\$	10.93
Lindsey Frazier	05/15/2020	29476	\$	40.18
Linda Biggs	05/15/2020	29475	\$	24.00
Laurie Culbreath	05/15/2020	29474	\$	24.00
Kristyl Boies	05/15/2020	29473	\$	24.00
Kristina Breeden Gregor	05/15/2020	29472	\$	94.15
Kimberly J Gonzales	05/15/2020	29471	\$	101.64
Joseph Devita	05/15/2020	29470	\$	52.82
Jay Zarr	05/15/2020	29469	\$	47.14
Gloria Casas-Reyes	05/15/2020	29468	\$	15.71
FRPHI Personnel Inc	05/15/2020	29467	\$	1,000.00
Foster-Gordon Manufacturing Corporation	05/15/2020	29466	\$	5,759.55
FedEx	05/15/2020	29465	\$	976.90
FastSigns 371901	05/15/2020	29464	\$	4,683.06
Express Employment Professionals	05/15/2020	29463	\$	5,481.60
Encarnacion C. Anderson	05/15/2020	29462	\$	200.56
Effectv	05/15/2020	29461	\$	4,969.50
eFax Corporate	05/15/2020	29460	\$	810.36
Domonique Chavez	05/15/2020	29459	\$	22.53
DeLoache`s Water Conditioning Inc	05/15/2020	29458	\$	14.00
Delmira B Brueggemann	05/29/2020	29457	\$	-
Danielle Hartlep	05/15/2020	29456	\$	10.74
Cumulus Media	05/15/2020	29455	\$	14,330.00
Compact Auto Repair	05/15/2020	29454	\$	170.98
Colorado Springs Independent	05/15/2020	29453	\$	1,210.00
City of Grand Junction	05/15/2020	29452	\$	110.00
City of Fort Collins	05/15/2020	29451	\$	68.07
Cisco Signs Inc	05/15/2020	29450	\$	3,000.00
Christopher Holley	05/15/2020	29449	\$	83.03
CenturyLink	05/15/2020	29448	\$	69.99
Catherine Gilley	05/15/2020	29447	\$	14.91
Brett Duran	05/15/2020	29446	\$	24.00
Blue Star Recyclers	05/15/2020	29445	\$	401.49
Black Hills Energy	05/15/2020	29444	\$	77.20

Bethany Brabec	05/15/2020	29443	\$	34.90
Aurora Chamber of Commerce	05/15/2020	29442	\$	480.00
Audrey Grabowski	05/15/2020	29441	\$	31.25
Aubry Martinez-Mcgraw	05/15/2020	29440	\$	14.00
Aubrie Hendryx	05/15/2020	29439	\$	40.91
Atmos Energy	05/15/2020	29438	\$	318.68
Ashley Handrick	05/15/2020	29437	\$	64.00
Annika Svanoe	05/15/2020	29436	\$	24.00
Annette Burrow	05/15/2020	29435	\$	118.82
Advantage Environmental & Safety	05/15/2020	29434	\$	4,310.20
Adam Avina	05/15/2020	29433	\$	241.70
A1 Boxing Academy	05/15/2020	29432	\$	750.00
MIM Leasing LLC	05/13/2020	29431	\$	1,563.00
Phillip Romero	05/12/2020	29430	\$	1,567.96
AFLAC	05/08/2020	29429	\$	2,526.74
T-Mobile	05/08/2020	29428	\$	24,686.62
Xcel Energy	05/08/2020	29427	\$	2,629.15
Waste Management	05/08/2020	29426	\$	748.91
Visionary Broadband	05/08/2020	29425	\$	103.05
Unite	05/08/2020	29424	\$	7,698.00
Twin Enviro Services	05/08/2020	29423	\$	56.00
T-Mobile	05/08/2020	29422	\$	65,379.23
The Lamar Companies	05/08/2020	29421	\$	8,200.00
The Independence Center	05/08/2020	29420	\$	1,900.00
The Hanover Insurance Group	05/08/2020	29419	\$	679.00
The Flippen Group LLC	05/08/2020	29418	\$	500.00
The Bugman	05/08/2020	29417	\$	585.00
Stene Drywall Inc	05/08/2020	29416	\$	200.00
Secom	05/08/2020	29415	\$	2,119.28
San Isabel Electric	05/08/2020	29414	\$	59.77
Sam`s Club Direct	05/08/2020	29413	\$	85.00
Roots Recycling LLC	05/08/2020	29412	\$	47.50
River Lotus Yoga LLC	05/08/2020	29411	\$	480.00
Rise & Shine Janitorial LLC	05/08/2020	29410	\$	450.00
Recycling & Waste Solutions LLC	05/08/2020	29409	\$	27.00
Presence Learning Inc	05/08/2020	29408	\$	11,815.29
Porchlink Media LLC	05/08/2020	29407	\$	1,152.00
Pikes Peak Community College	05/08/2020	29406	\$	41,154.47
Outdoor Promotions of Colorado LLC	05/08/2020	29405	\$	900.00
Max Radio of Denver LLC	05/08/2020	29404	\$	3,480.00
Maricks Waste Disposal Inc	05/08/2020	29403	\$	66.00
Maid to Order LLC	05/08/2020	29402	\$	1,035.00
Local News Network Inc	05/08/2020	29401	\$	2,000.00
La Plata Electric Association	05/08/2020	29400	\$	35.10
Knight Watch Security & Technology	05/08/2020	29399	\$	10,315.00
Kip Hampden LLLP	05/08/2020	29398	\$	1,515.99
JRB Electric LLC	05/08/2020	29397	\$	895.00
JD`s Janitorial Service LLC	05/08/2020	29396	\$	3,086.00
Jan-Pro of Southern Colorado	05/08/2020	29395	\$	686.00
HUB International Ins Svcs Inc	05/08/2020	29394	\$	5,000.00
Howard Disposal	05/08/2020	29393	\$	35.00
Gobins Inc	05/08/2020	29392	\$	84.00
FedEx	05/08/2020	29391	\$	1,695.07
FastSigns 371901	05/08/2020	29390	\$	8,174.00
Express Employment Professionals	05/08/2020	29389	\$	9,027.20
Empire Electric Association	05/08/2020	29388	\$	336.26
Elm Tree Square Properties	05/08/2020	29387	\$	3,237.43
Dimensional Services	05/08/2020	29386	\$	1,725.00
DHE Computer Systems	05/08/2020	29385	\$	37.98
Deep Rock	05/08/2020	29384	\$	17.99
Data102 LLC	05/08/2020	29383	\$	1,224.00
Creative Investments Limited Liability Company	05/08/2020	29382	\$	145.50

Compact Auto Repair	05/08/2020	29381	\$	588.00
Community College of Aurora	05/08/2020	29380	\$	8,560.28
Comcast	05/08/2020	29379	\$	5,660.62
Colorado West	05/08/2020	29378	\$	18.00
Colorado State University - Pueblo	05/08/2020	29377	\$	4,148.16
CMG Corporation	05/08/2020	29376	\$	13,469.83
Clearly Colorado Inc	05/08/2020	29375	\$	1,098.90
Clean Company of Fremont County LLC	05/08/2020	29374	\$	440.00
Classic Auto	05/08/2020	29373	\$	306.24
City of Walsenburg	05/08/2020	29372	\$	55.09
City of Trinidad	05/08/2020	29371	\$	36.27
City of Lamar	05/08/2020	29370	\$	53.48
City of Durango	05/08/2020	29369	\$	99.58
City of Cortez	05/08/2020	29368	\$	46.80
Choice Screening Inc	05/08/2020	29367	\$	547.20
CenturyLink	05/08/2020	29366	\$	72.93
CenturyLink	05/08/2020	29365	\$	179.99
CenturyLink	05/08/2020	29364	\$	875.94
CenturyLink	05/08/2020	29363	\$	70.71
CenturyLink	05/08/2020	29362	\$	527.46
CenturyLink	05/08/2020	29361	\$	115.50
CenturyLink	05/08/2020	29360	\$	1,041.44
Cascade Bottle Water & Coffee Service	05/08/2020	29359	\$	94.90
Carpet Clearance Warehouse of Pueblo	05/08/2020	29358	\$	5,269.75
Business Solutions Leasing	05/08/2020	29357	\$	1,476.38
BocaVox	05/08/2020	29356	\$	14,191.67
Black Hills Energy	05/08/2020	29355	\$	1,229.85
Bear Electric Inc.	05/08/2020	29354	\$	335.00
Axiom Strategies Inc.	05/08/2020	29353	\$	3,000.00
Aurora Water	05/08/2020	29352	\$	61.09
Atmos Energy	05/08/2020	29351	\$	162.36
At Your Disposal	05/08/2020	29350	\$	20.00
AppleOne Employment Services	05/08/2020	29349	\$	1,724.16
Anderson Dude & Lebel PC	05/08/2020	29348	\$	670.50
All Seasons Door & Glass	05/08/2020	29347	\$	500.00
4M LLC	05/08/2020	29346	\$	312.37
301 S. Main LLC	05/08/2020	29345	\$	750.00
Colorado Department of Revenue	05/04/2020	29344	\$	1,347.96
Wakefield and Associates Inc.	05/04/2020	29343	\$	704.42
United Way of Pueblo County Colorado Inc.	05/04/2020	29342	\$	70.00
UMB HSA Processing	05/04/2020	29341	\$	1,316.68
Support Payment Clearinghouse	05/04/2020	29340	\$	361.00
FH Cann & Associates	05/04/2020	29339	\$	354.43
FastSigns 371901	05/04/2020	29338	\$	18,018.16
Douglas Kiel	05/04/2020	29337	\$	802.00
Office of the Attorney General	05/27/2020	11514	\$	521.00
Internal Revenue Service - EFT	05/27/2020	11513	\$	175,352.18
Colorado FSR - EFT	05/27/2020	11512	\$	368.00
Citistreet PERA - EFT	05/27/2020	11511	\$	57,697.65
Wells Fargo - EFT	05/27/2020	11510	\$	1,360,409.28
Colorado PERA -EFT	05/27/2020	11509	\$	508,264.99
Colorado Department of Revenue	05/27/2020	11508	\$	55,398.00
City of Aurora - EFT	05/27/2020	11507	\$	36.00
Wex Bank	05/27/2020	11501	\$	1,139.17
Robert Ketchum	05/26/2020	11500	\$	110.00
Jonathan Otto	05/26/2020	11499	\$	110.00
Wells Fargo Self-Insurance	05/20/2020	11498	\$	150,245.79
UMB Bankcard	05/18/2020	11495	\$	17,800.50
Wells Fargo - EFT	05/13/2020	11494	\$	6,376.06
Sean Lewis	05/18/2020	11493	\$	71.00
Robert Ketchum	05/18/2020	11492	\$	264.00
Jonathan Otto	05/18/2020	11491	\$	264.00

Draye Ersery	05/18/2020	11490	\$	96.00
Pitney Bowes	05/15/2020	11489	\$	300.00
Wells Fargo Self-Insurance	05/11/2020	11488	\$	152,625.74
Wells Fargo - EFT	05/04/2020	11487	\$	888.00
Internal Revenue Service - EFT	05/04/2020	11486	\$	29.00
Colorado PERA -EFT	05/04/2020	11485	\$	291.50
Colorado Department of Revenue	05/04/2020	11484	\$	10.00
Wells Fargo - EFT	05/11/2020	11483	\$	969.70
Verizon Wireless	05/04/2020	11474	\$	10,001.47
Lucent Health Solutions	05/26/2020	023063	\$	61.06
Lucent Health Solutions	05/26/2020	023062	\$	159.63
Lucent Health Solutions	05/26/2020	023061	\$	224.58
Lucent Health Solutions	05/26/2020	023060	\$	72.03
Lucent Health Solutions	05/26/2020	023059	\$	180.00
Lucent Health Solutions	05/26/2020	023058	\$	81.66
Lucent Health Solutions	05/26/2020	023057	\$	94.04
Lucent Health Solutions	05/26/2020	023056	\$	170.00
Lucent Health Solutions	05/26/2020	023055	\$	72.61
Lucent Health Solutions	05/26/2020	023054	\$	115.15
Lucent Health Solutions	05/26/2020	023053	\$	8.00
Lucent Health Solutions	05/26/2020	023052	\$	84.89
Lucent Health Solutions	05/26/2020	023051	\$	1,890.00
Lucent Health Solutions	05/26/2020	023050	\$	82.79
Lucent Health Solutions	05/26/2020	023049	\$	14.48
Lucent Health Solutions	05/26/2020	023048	\$	4.73
Lucent Health Solutions	05/26/2020	023047	\$	44.48
Lucent Health Solutions	05/26/2020	023046	\$	81.03
Lucent Health Solutions	05/26/2020	023045	\$	278.35
Lucent Health Solutions	05/26/2020	023044	\$	3.00
Lucent Health Solutions	05/26/2020	023043	\$	98.64
Lucent Health Solutions	05/26/2020	023042	\$	46.83
Lucent Health Solutions	05/26/2020	023041	\$	624.26
Lucent Health Solutions	05/26/2020	023040	\$	82.51
Lucent Health Solutions	05/26/2020	023039	\$	403.20
Lucent Health Solutions	05/26/2020	023038	\$	22.00
Lucent Health Solutions	05/26/2020	023037	\$	96.89
Lucent Health Solutions	05/26/2020	023036	\$	49.99
Lucent Health Solutions	05/26/2020	023035	\$	109.20
Lucent Health Solutions	05/26/2020	023034	\$	120.00
Lucent Health Solutions	05/26/2020	023033	\$	72.79
Lucent Health Solutions	05/26/2020	023032	\$	144.44
Lucent Health Solutions	05/26/2020	023031	\$	1,296.40
Lucent Health Solutions	05/26/2020	023030	\$	79.89
Lucent Health Solutions	05/26/2020	023029	\$	131.21
Lucent Health Solutions	05/26/2020	023028	\$	158.52
Lucent Health Solutions	05/26/2020	023027	\$	141.07
Lucent Health Solutions	05/26/2020	023026	\$	10,268.44
Lucent Health Solutions	05/26/2020	023025	\$	83.42
Lucent Health Solutions	05/26/2020	023024	\$	100.00
Lucent Health Solutions	05/26/2020	023023	\$	156.80
Lucent Health Solutions	05/26/2020	023022	\$	66,610.85
Lucent Health Solutions	05/26/2020	023021	\$	66.99
Lucent Health Solutions	05/26/2020	023020	\$	138.58
Lucent Health Solutions	05/26/2020	023019	\$	4,834.28
Lucent Health Solutions	05/26/2020	023018	\$	85.61
Lucent Health Solutions	05/26/2020	023017	\$	915.06
Lucent Health Solutions	05/26/2020	023016	\$	228.67
Lucent Health Solutions	05/26/2020	023015	\$	15.10
Lucent Health Solutions	05/26/2020	023014	\$	88.83
Lucent Health Solutions	05/19/2020	023013	\$	18.30
Lucent Health Solutions	05/19/2020	023012	\$	215.39
Lucent Health Solutions	05/19/2020	023011	\$	12.39

Lucent Health Solutions	05/19/2020	023010	\$	3,019.60
Lucent Health Solutions	05/19/2020	023009	\$	740.15
Lucent Health Solutions	05/19/2020	023008	\$	171.91
Lucent Health Solutions	05/19/2020	023007	\$	112.00
Lucent Health Solutions	05/19/2020	023006	\$	105.93
Lucent Health Solutions	05/19/2020	023005	\$	4.44
Lucent Health Solutions	05/19/2020	023004	\$	132.96
Lucent Health Solutions	05/19/2020	023003	\$	87.86
Lucent Health Solutions	05/19/2020	023002	\$	35.10
Lucent Health Solutions	05/19/2020	023001	\$	2,208.00
Lucent Health Solutions	05/19/2020	023000	\$	275.42
Lucent Health Solutions	05/19/2020	022999	\$	169.32
Lucent Health Solutions	05/19/2020	022998	\$	181.33
Lucent Health Solutions	05/19/2020	022997	\$	54.14
Lucent Health Solutions	05/12/2020	022996	\$	122.07
Lucent Health Solutions	05/12/2020	022995	\$	88.24
Lucent Health Solutions	05/12/2020	022994	\$	3,165.18
Lucent Health Solutions	05/12/2020	022993	\$	293.90
Lucent Health Solutions	05/12/2020	022992	\$	62.00
Lucent Health Solutions	05/12/2020	022991	\$	250.00
Lucent Health Solutions	05/12/2020	022990	\$	10,268.44
Lucent Health Solutions	05/12/2020	022989	\$	119.69
Lucent Health Solutions	05/12/2020	022988	\$	519.79
Lucent Health Solutions	05/12/2020	022987	\$	6,916.49
Lucent Health Solutions	05/12/2020	022986	\$	14,595.32
Lucent Health Solutions	05/12/2020	022985	\$	49.48
Lucent Health Solutions	05/05/2020	022984	\$	51.31
Lucent Health Solutions	05/05/2020	022983	\$	726.26
Lucent Health Solutions	05/05/2020	022982	\$	89.73
Lucent Health Solutions	05/05/2020	022981	\$	122.61
Lucent Health Solutions	05/05/2020	022980	\$	149.80
Lucent Health Solutions	05/05/2020	022979	\$	27.02
Lucent Health Solutions	05/05/2020	022978	\$	156.65
Lucent Health Solutions	05/05/2020	022977	\$	38.82
Lucent Health Solutions	05/05/2020	022976	\$	2.82
Lucent Health Solutions	05/05/2020	022975	\$	13.00
Lucent Health Solutions	05/05/2020	022974	\$	23.25
Lucent Health Solutions	05/05/2020	022973	\$	86.25
Lucent Health Solutions	05/05/2020	022972	\$	177.92
Lucent Health Solutions	05/05/2020	022971	\$	86.89
Lucent Health Solutions	05/05/2020	022970	\$	474.27
Lucent Health Solutions	05/05/2020	022969	\$	122.40
Lucent Health Solutions	05/05/2020	022968	\$	14.48
Lucent Health Solutions	05/05/2020	022967	\$	3.00
Lucent Health Solutions	05/05/2020	022966	\$	138.35
Lucent Health Solutions	05/05/2020	022965	\$	47.56
Lucent Health Solutions	05/05/2020	022964	\$	6.04
Lucent Health Solutions	05/05/2020	022963	\$	87.51
Lucent Health Solutions	05/05/2020	022962	\$	146.95
Lucent Health Solutions	05/05/2020	022961	\$	22.00
Lucent Health Solutions	05/05/2020	022960	\$	96.89
Lucent Health Solutions	05/05/2020	022959	\$	20.00
Lucent Health Solutions	05/05/2020	022958	\$	446.60
Lucent Health Solutions	05/05/2020	022957	\$	31.21
Lucent Health Solutions	05/05/2020	022956	\$	101,347.63
Lucent Health Solutions	05/05/2020	022955	\$	1,756.20
Lucent Health Solutions	05/05/2020	022954	\$	2,350.99
Lucent Health Solutions	05/05/2020	022953	\$	199.81
Lucent Health Solutions	05/05/2020	022952	\$	104.14
Lucent Health Solutions	05/05/2020	022951	\$	153.50
Lucent Health Solutions	05/05/2020	022950	\$	65.84
Lucent Health Solutions	05/05/2020	022949	\$	4.93

Lucent Health Solutions	05/05/2020	022948	\$	115.64
Lucent Health Solutions	05/05/2020	022947	\$	147.09
Lucent Health Solutions	05/05/2020	022946	\$	323.17
Lucent Health Solutions	05/05/2020	022945	\$	436.73
Lucent Health Solutions	05/05/2020	022944	\$	133.72
Lucent Health Solutions	05/05/2020	022943	\$	217.38
Lucent Health Solutions	05/05/2020	022942	\$	72.46
Lucent Health Solutions	05/05/2020	022941	\$	202.86
Lucent Health Solutions	05/05/2020	022940	\$	144.10
Lucent Health Solutions	05/05/2020	022939	\$	180.00
Lucent Health Solutions	05/05/2020	022938	\$	221.80
Lucent Health Solutions	05/05/2020	022937	\$	156.56
Lucent Health Solutions	05/05/2020	022936	\$	82.79
Lucent Health Solutions	05/05/2020	022935	\$	176.15
Lucent Health Solutions	05/05/2020	022934	\$	1,792.11