

Selected Records:
 (Check Date Is On or After
 01/01/2019
 and Check Date Is On or
 Before 01/31/2019)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020272	01/22/2019	BEST Health Plan	January 2019 Regular	15,398.57	C
00020273	01/22/2019	Canon Financial	Copier Maintenance	605.00	C
00020274	01/22/2019	Citizens State Bank	Acct. #112036751 Loan	2,563.81	C
00020275	01/22/2019	Colorado Dept Of	Distribution	24,321.00	O
00020276	01/22/2019	Silverton Family	CPP Fund	4,722.73	C
00020277	01/28/2019	Department of Labor	2019 Annual Conveyance	60.00	O
00020278	01/31/2019	ALSCO	Mat Cleaning Services	597.41	O
00020279	01/31/2019	Anna Royer	Mileage/Meal	68.67	O
00020280	01/31/2019	AT&T	Wireless Phone	191.84	O
00020281	01/31/2019	Brainstorm	Domain Renewal	25.00	O
00020282	01/31/2019	Bruce Haring M.A.,	Counseling Services	450.00	O
00020283	01/31/2019	Bruin Waste	Trash Removal Services	135.83	O
00020284	01/31/2019	Callaway Packing,	Cafe Food	248.44	O
00020285	01/31/2019	CDC Janitorial	Misc. Supplies	275.46	O
00020286	01/31/2019	Century Link	Telephone Service	386.12	O
00020287	01/31/2019	CenturyLink	Long Distance Charges	57.20	O
00020288	01/31/2019	Cody Braford	Greenhouse Ground Work	540.00	C
00020289	01/31/2019	Colorado Library	AspenCat Maintenance	1,575.00	O
00020290	01/31/2019	Terry Kerwin	Cafe Food	62.76	O
00020291	01/31/2019	Maggard & Hood, PC	Preparation of Audit	3,774.97	O
00020292	01/31/2019	Maisel Excavation	Tractor Delivery	680.00	O
00020293	01/31/2019	Professional	Annual Inspection	375.00	O
00020294	01/31/2019	San Juan Services	Vehicle Fuel	216.06	O
00020295	01/31/2019	Seccuro	IT Managed Services	2,300.00	O
00020296	01/31/2019	Semple, Farrington	Legal Services	963.50	O
00020297	01/31/2019	Silverton Grocery	Cafe Food	146.32	O
00020298	01/31/2019	Silverton Student	January 2019 Regular	194.09	O
00020299	01/31/2019	Teller House Hotel	Consultant Lodging	111.00	O
00020300	01/31/2019	Town of Silverton	1160 Snowden	683.00	O
00020301	01/31/2019	US Tractor &	Tractor Repair	592.58	O
00020302	01/31/2019	Silverton Grocery	MS Fieldwork Supplies	86.63	O
00020303	01/31/2019	Town of Silverton	Parking Violation	50.00	O
DD.319	01/18/2019		January 2019 Regular	55,779.85	C
EFT012919	01/29/2019	Piper Jaffray	Return funds to Piper	90,000.00	O
EFT11819	01/18/2019	American Fidelity	January 2019 Regular	566.56	C
EFT11820	01/18/2019	American Fidelity	January 2019 Regular	220.00	C
EFT11821	01/18/2019	CitiStreet LLC	January 2019 Regular	2,707.56	C
EFT11822	01/18/2019	Colorado Dept Of	January 2019 Regular	2,067.00	C
EFT11823	01/18/2019	Colorado State	January 2019 Regular	217.40	O
EFT11824	01/18/2019	Internal Revenue	January 2019 Regular	6,595.10	C
EFT11825	01/18/2019	PERA	January 2019 Regular	20,491.10	C
EFT11826	01/18/2019	Standard Insurance	January 2019 Regular	601.10	C
EFT12219	01/22/2019	Pinnacol Assurance	Workmans Comp	648.00	C
EFT12220	01/22/2019	San Miguel Power	1160 Snowden	5,322.23	O
EFT12221	01/22/2019	VISA	See Spreadsheet	4,366.74	C
EFT12222	01/22/2019	Wells Fargo Bank	See Spreadsheet	6,581.03	C
Report Totals				258,621.66	