

Selected Records:
 (Check Date Is On or After
 03/01/2019
 and Check Date Is On or
 Before 03/31/2019)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020334	03/14/2019	ALSCO	Mat Cleaning Services	308.72	0
00020335	03/14/2019	Durango Fire	Fire Extinguisher	285.48	0
00020336	03/14/2019	AT&T	Wireless Phone	95.93	0
00020337	03/14/2019	Bruce Haring M.A.,	Counseling Services -	1,090.00	0
00020338	03/14/2019	Bruin Waste	Trash Removal Services	135.83	0
00020339	03/14/2019	Callaway Packing,	Cafe Food	181.32	0
00020340	03/14/2019	Canon Financial	Copier Maintenance	275.00	0
00020341	03/14/2019	CDC Janitorial	Misc. Supplies	435.31	0
00020342	03/14/2019	Century Link	Telephone Service	386.12	0
00020343	03/14/2019	CenturyLink	Long Distance Charges	28.84	0
00020344	03/14/2019	Citizens State Bank	Acct. #112036751 Loan	2,563.81	0
00020345	03/14/2019	Cody Braford	Snow Removal	720.00	0
00020346	03/14/2019	Dana Chambers	After School Literacy	14.55	0
00020347	03/14/2019	Terry Kerwin	Cafe Food	118.32	0
00020348	03/14/2019	Lee Copenhagen,	Restorative Justice	750.00	0
00020349	03/14/2019	Maisel Excavation	Snow Removal	225.00	0
00020350	03/14/2019	San Juan Services	Vehicle Fuel	241.03	0
00020351	03/14/2019	Scholastic Inc	Dynamath	45.65	0
00020352	03/14/2019	Seccuro	IT Managed Services	2,300.00	0
00020353	03/14/2019	Silverton Family	CPP Fund	4,722.73	0
00020354	03/14/2019	Silverton Grocery	Cafe Food	851.08	0
00020355	03/14/2019	Silverton Hardware	Misc. Supplies	39.29	0
00020356	03/14/2019	Silverton LP Gas	Propane	750.15	0
00020357	03/14/2019	San Juan	Annual Membership	100.00	0
00020358	03/14/2019	San Juan BOCES	Crisis Prevention	300.00	0
00020359	03/14/2019	Spruce Electrical	Electrical Service	60.00	0
00020360	03/14/2019	Staples Advantage	Misc. Supplies	96.79	0
00020361	03/14/2019	Teacher Synergy,	Guided Reading Program	28.00	0
00020362	03/14/2019	Teller House Hotel	Consultant Lodging	101.00	0
00020363	03/14/2019	Town of Silverton	1160 Snowden	696.27	0
00020364	03/14/2019	Tracy Schnorr	Plants for Rocket	20.50	0
00020365	03/14/2019	Zions Bank	Annual Paying Agent	250.00	0
00020367	03/20/2019	BEST Health Plan	March 2019 Regular	14,872.57	0
DD.321	03/20/2019		March 2019 Regular	57,897.17	0
EFT32019	03/20/2019	American Fidelity	March 2019 Regular	566.56	0
EFT32020	03/20/2019	American Fidelity	March 2019 Regular	220.00	0
EFT32021	03/20/2019	CitiStreet LLC	March 2019 Regular	2,662.56	0
EFT32022	03/20/2019	Colorado Dept Of	March 2019 Regular	1,752.00	0
EFT32023	03/20/2019	Colorado State	March 2019 Regular	221.94	0
EFT32024	03/20/2019	Internal Revenue	March 2019 Regular	6,444.27	0
EFT32025	03/20/2019	PERA	March 2019 Regular	20,916.57	0
EFT32026	03/20/2019	Standard Insurance	March 2019 Regular	601.10	0
EFT32027	03/22/2019	Pinnacol Assurance	Workmans Comp	648.00	0
EFT32028	03/22/2019	San Miguel Power	1160 Snowden	2,230.73	0
EFT32029	03/22/2019	VISA	See Spreadsheet	475.10	0
EFT32030	03/22/2019	Wells Fargo Bank	See Spreadsheet	7,540.68	0
Report Totals				135,265.97	