

Selected Records:
 (Check Date Is On or After
 11/01/2018
 and Check Date Is On or
 Before 11/30/2018)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020213	11/16/2018	Alpine Bank	Closing Fees	2,756.50	C
00020214	11/16/2018	Anna Royer	Durango Mtg Mileage	54.50	C
00020215	11/16/2018	Paul Joyce	HS Grand Junction Trip	130.80	C
00020216	11/16/2018	Kim White	Computer Diagnostic &	69.00	C
00020217	11/20/2018	ALSCO	Mat Cleaning Services	294.53	C
00020218	11/20/2018	AT&T	Wireless Phone	95.91	C
00020219	11/20/2018	BEST Health Plan	November 2018 Regular	15,398.57	C
00020220	11/20/2018	Bruce Haring M.A.,	Counseling Services	1,350.00	C
00020221	11/20/2018	Bruin Waste	Trash Removal Services	135.83	C
00020222	11/20/2018	Callaway Packing,	Cafe Food	173.54	C
00020223	11/20/2018	Canon Financial	Copier Maintenance	275.00	C
00020224	11/20/2018	Century Link	Telephone Service	772.52	C
00020225	11/20/2018	CenturyLink	Long Distance Charges	34.25	C
00020226	11/20/2018	Citizens State Bank	Acct. #112036751 Loan	2,563.81	C
00020227	11/20/2018	Durango School	Vehicle	93.67	C
00020228	11/20/2018	J&J Landscaping,	Irrigation	165.00	C
00020229	11/20/2018	Terry Kerwin	Cafe Food	113.81	C
00020230	11/20/2018	Marvin Voehringer	Cafe Food	135.62	C
00020231	11/20/2018	Roc's Maintenance &	Cafe Dishwasher Repair	583.44	C
00020232	11/20/2018	San Juan Services	Vehicle Fuel	881.13	C
00020233	11/20/2018	Seccuro	IT Managed Services	1,883.00	C
00020234	11/20/2018	Semple, Farrington	Legal Services	782.00	C
00020235	11/20/2018	Silverton Family	CPP Fund	4,722.73	C
00020236	11/20/2018	Silverton Grocery	Cafe Food	1,398.55	C
00020237	11/20/2018	Silverton Hardware	Misc. Supplies	11.99	C
00020238	11/20/2018	Silverton Student	November 2018 Regular	100.00	C
00020239	11/20/2018	Town of Silverton	1160 Snowden	780.39	C
00020240	11/20/2018	Silverton Grocery	Rubber Cement	78.31	C
00020241	11/26/2018	Selena E. Sermenon,	2018/19 Contract	4,000.00	C
DD.317	11/20/2018		November 2018 Regular	58,077.23	C
EFT11218	11/20/2018	American Fidelity	November 2018 Regular	1,116.56	X
EFT11219	11/20/2018	American Fidelity	November 2018 Regular	868.00	X
EFT11220	11/20/2018	CitiStreet LLC	November 2018 Regular	10,730.78	X
EFT11221	11/20/2018	Colorado Dept Of	November 2018 Regular	2,118.31	X
EFT11222	11/20/2018	Colorado State	November 2018 Regular	2,846.19	X
EFT11223	11/20/2018	Internal Revenue	November 2018 Regular	20,186.05	X
EFT11224	11/20/2018	PERA	November 2018 Regular	21,965.75	C
EFT11225	11/20/2018	Standard Insurance	November 2018 Regular	601.10	C
EFT11226	11/20/2018	American Fidelity	November 2018 Regular	566.56	C
EFT11227	11/20/2018	American Fidelity	November 2018 Regular	220.00	C
EFT11228	11/20/2018	CitiStreet LLC	November 2018 Regular	5,298.56	C
EFT11229	11/20/2018	Colorado Dept Of	November 2018 Regular	2,040.00	C
EFT11230	11/20/2018	Colorado State	November 2018 Regular	233.12	C
EFT11231	11/20/2018	Forethought.Net	Fiber Broadband	550.00	X
EFT11232	11/20/2018	Internal Revenue	November 2018 Regular	6,723.22	C
EFT11233	11/20/2018	Pinnacol Assurance	Workers Comp Insurance	648.00	C
EFT11234	11/20/2018	San Miguel Power	1160 Snowden	5,432.22	X
EFT11235	11/20/2018	VISA	See Spreadsheet	2,613.07	C
EFT11236	11/20/2018	Wells Fargo Bank	See Spreadsheet	13,462.83	C
EFT20001	11/27/2018	Zions Bank	Bond Payment	71,905.23	C
EFT20002	11/14/2018	COLOTRUST	Transfer funds to Bond	90,000.00	C

