

## Selected Records:

## Checks by Date Report

## Arranged By:

(Check Date Is On or After

Check Number

12/01/2018

and Check Date Is On or  
Before 12/31/2018)

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00020242	12/12/2018	ALSCO	Mat Cleaning Services	294.53	C
00020243	12/12/2018	AT&T	Wireless Phone	97.11	C
00020244	12/12/2018	Automated Building	Software Upgrades	415.00	C
00020245	12/12/2018	Bruce Haring M.A.,	Counseling Services	1,460.00	C
00020246	12/12/2018	Bruin Waste	Trash Removal Services	135.83	C
00020247	12/12/2018	Callaway Packing,	Cafe Food	192.36	C
00020248	12/12/2018	Colorado Digital	HS/MS Online Math	1,890.00	C
00020249	12/12/2018	Century Link	Telephone Service	386.26	C
00020250	12/12/2018	CenturyLink	Long Distance Charges	30.76	C
00020251	12/12/2018	Citizens State Bank	Acct. #112036751 Loan	2,563.81	C
00020252	12/12/2018	Cody Braford	Greenhouse Ground Work	90.00	C
00020253	12/12/2018	ImageNet Consulting	Copier Monthly	777.03	C
00020254	12/12/2018	Terry Kerwin	Cafe Food	144.31	C
00020255	12/12/2018	Marvin Voehringer	Cafe Food	84.13	C
00020256	12/12/2018	San Juan Services	Vehicle Fuel	489.92	C
00020257	12/12/2018	Seccuro	IT Managed Services	6,765.00	C
00020258	12/12/2018	Semple, Farrington	Legal Services	226.00	C
00020259	12/12/2018	Silverton Family	CPP Fund	4,722.73	C
00020260	12/12/2018	Silverton Grocery	Cafe Food	488.64	C
00020261	12/12/2018	Silverton Hardware	Misc. Supplies	28.95	C
00020262	12/12/2018	Silverton Standard	Newspaper	400.00	C
00020263	12/12/2018	San Juan	Stakeholders Lunch Mtg	180.00	C
00020264	12/12/2018	San Juan County	Nursing Services	2,500.00	C
00020265	12/12/2018	SST USA, Inc.	Social Media	2,852.45	C
00020266	12/12/2018	Staples Advantage	Paper/Binders	246.49	C
00020267	12/12/2018	SupplyWorks	Vacuum Bags	72.59	C
00020268	12/12/2018	Silverton Grocery	Dressing for Training	28.43	C
DD.318	12/20/2018		December 2018 Regular	56,823.64	C
EFT10319	12/11/2018	Wells Fargo Bank	Reverse Fraud Charge	151.76	C
EFT12178	12/17/2018	Pinnacol Assurance	Workers Comp Insurance	648.00	C
EFT12179	12/17/2018	San Miguel Power	1160 Snowden	5,388.29	C
EFT12180	12/17/2018	Wells Fargo Bank	See Spreadsheet	8,639.44	C
EFT12182	12/17/2018	VISA	See Spreadsheet	5,428.62	C
ET1218-1	12/20/2018	American Fidelity	December 2018 Regular	566.56	C
ET1218-2	12/20/2018	American Fidelity	December 2018 Regular	220.00	C
ET1218-3	12/20/2018	BEST Health Plan	December 2018 Regular	15,398.57	O
ET1218-4	12/20/2018	CitiStreet LLC	December 2018 Regular	5,307.56	C
ET1218-5	12/20/2018	Colorado Dept Of	December 2018 Regular	2,009.00	C
ET1218-6	12/20/2018	Colorado State	December 2018 Regular	228.29	C
ET1218-7	12/20/2018	Internal Revenue	December 2018 Regular	6,598.72	C
ET1218-8	12/20/2018	PERA	December 2018 Regular	21,513.88	C
ET1218-9	12/20/2018	Standard Insurance	December 2018 Regular	601.10	C
Report Totals				157,085.76	