

ALL Data

Check History Report

Arranged by:
Check Number

Date Range: 01/01/2017 thru 01/31/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Wells Fargo							
		01/11/2017	00019306	AP	Annual Fire Inspections	Outstanding	Advance Fire Systems, Inc.	735.00
		01/11/2017	00019307	AP	Wireless Phone Services	Outstanding	AT&T	114.62
		01/11/2017	00019308	AP	Misc. Repairs	Outstanding	Bearded Wonder Services	32.50
		01/11/2017	00019309	AP	DSL Services	Outstanding	Brainstorm Internet, Inc.	112.00
		01/11/2017	00019310	AP	Counseling Services	Outstanding	Bruce Haring M.A., L.P.C.	450.00
		01/11/2017	00019311	AP	Trash Removal Services	Outstanding	Bruin Waste Management	128.14
		01/11/2017	00019312	AP	Cafe Food	Outstanding	Callaway Packing, Inc.	300.01
		01/11/2017	00019313	AP	Copier Maintenance Fees	Outstanding	Canon Financial Services	275.00
		01/11/2017	00019314	AP	Telephone Services	Outstanding	CenturyLink Business Services	30.39
		01/11/2017	00019315	AP	Snow Removal	Outstanding	Cody Braford Construction LLC	450.00
		01/11/2017	00019316	AP	Lease #100-10121701	Outstanding	DE LAGE LANDEN PUBLIC	14,531.15
		01/11/2017	00019317	AP	Counseling Services	Outstanding	ELRagsdale Psychology	450.00
		01/11/2017	00019318	AP	Audit of Financial	Outstanding	Hays, Maggard & Hood, PC	2,345.62
		01/11/2017	00019319	AP	Cafe Food	Outstanding	Terry Kerwin	170.94
		01/11/2017	00019320	AP	Misc. Furniture - Stools	Outstanding	OfficeScapes	1,472.96
		01/11/2017	00019321	AP	Workmans Comp	Outstanding	Pinnacol Assurance	756.00
		01/11/2017	00019322	AP	Elevator Conveyance	Outstanding	Professional Elevator Inspecti	375.00
		01/11/2017	00019323	AP	Storage Fees	Outstanding	SAN JUAN SELF STORAGE	32.00
		01/11/2017	00019324	AP	1160 Snowden Electricity	Outstanding	San Miguel Power	4,900.38
		01/11/2017	00019325	AP	IT Managed Services	Outstanding	Securo	2,380.00
		01/11/2017	00019326	AP	Legal Fees	Outstanding	Semple, Farrington & Everall,	998.00
		01/11/2017	00019327	AP	CPP Fund	Outstanding	Silverton Family Learning Cent	4,356.99
		01/11/2017	00019328	AP	Plumbing Services	Outstanding	Silver San Juan Plumbing	182.50
		01/11/2017	00019329	AP	Cafe Food	Outstanding	Silverton Grocery	307.98
		01/11/2017	00019330	AP	Advertisement	Outstanding	Silverton Standard & Miner	48.00
		01/11/2017	00019331	AP	ESS Coordinator Jun/Dec	Outstanding	San Juan BOCES	4,163.66
		01/11/2017	00019332	AP	Misc. Supplies	Outstanding	Staples Advantage	278.97
		01/11/2017	00019333	AP	See Spreadsheet	Outstanding	VISA	544.15
		01/11/2017	00019334	AP	See Spreadsheet	Outstanding	Wells Fargo Bank West N.A.	856.31
		01/11/2017	00019335	AP	Misc. Supplies	Outstanding	ZE Supply	135.51
		01/11/2017	00019336	AP	Climbing Competition	Outstanding	Paul Joyce	20.00
		01/20/2017	00019336	PR	Derrick Zanoni	Outstanding	Derrick Zanoni	168.42
		01/20/2017	00019337	AP	JAN 2017 Regular Payroll	Outstanding	American Fidelity Assurance	588.70
		01/20/2017	00019338	AP	JAN 2017 Regular Payroll	Outstanding	American Fidelity Assurance Co	599.99
		01/20/2017	00019339	AP	JAN 2017 Regular Payroll	Outstanding	Colorado Employer Benefit Trus	11,144.48
		01/20/2017	00019340	AP	JAN 2017 Regular Payroll	Outstanding	CitiStreet LLC	963.18
		01/20/2017	00019341	AP	JAN 2017 Regular Payroll	Outstanding	Colorado Dept Of Revenue	2,091.00
		01/20/2017	00019342	AP	JAN 2017 Regular Payroll	Outstanding	Colorado State Treasurer	202.02
		01/20/2017	00019343	AP	JAN 2017 Regular Payroll	Outstanding	Internal Revenue Service	7,916.56
		01/20/2017	00019344	AP	JAN 2017 Regular Payroll	Outstanding	PERA	18,652.68
		01/20/2017	00019345	AP	JAN 2017 Regular Payroll	Outstanding	Standard Insurance Company RC	504.73

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Bank ID	Bank Name	Origin	Description	Status	Paid To	Amount
01/20/2017	DD.288	PR	JAN 2017 Regular Payroll	Outstanding	JAN 2017 Regular Payroll	51,395.40
Totals For Bank ID: A						136,160.94
Report Totals:						136,160.94