

Selected Records:
 (Check Date Is On or After
 01/01/2018
 and Check Date Is On or
 Before 01/31/2018)

Checks by Date Report

Arranged By:
 Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount	Check Status
00019869	01/10/2018	Principal	Principal Institute	700.00	C
00019870	01/18/2018	ALSCO	Mat Cleaning Services	534.00	C
00019871	01/18/2018	Anna Royer	Mileage CMP Meeting	169.72	C
00019872	01/18/2018	AT&T	Wireless Phone	92.95	C
00019873	01/18/2018	Bruce Haring	Counseling Services	450.00	C
00019874	01/18/2018	Bruin Waste	Trash Removal Services	128.14	C
00019875	01/18/2018	Canon Financial	Copier Maintenance	275.00	C
00019876	01/18/2018	Century Link	Internet Broadband	486.61	C
00019877	01/18/2018	CenturyLink	Long Distance Charges	35.34	C
00019878	01/18/2018	Citizens State	Acct. #112036751 Loan	2,563.81	C
00019879	01/18/2018	Cody Braford	Snow Removal	225.00	C
00019880	01/18/2018	Division of Oil	Conveyance Certificate	60.00	C
00019881	01/18/2018	Golden Block	Staff Holiday Party	454.05	C
00019882	01/18/2018	Hays, Maggard &	CDE Submittal Assist	189.60	O
00019883	01/18/2018	Terry Kerwin	Cafe Food	207.60	C
00019884	01/18/2018	Kim White	Mileage Reimbursement	682.08	C
00019885	01/18/2018	Maisel	Topsoil	3,055.90	C
00019886	01/18/2018	Pinnacol	Workmans Comp	790.00	C
00019887	01/18/2018	Professional	Elevator Conveyance	375.00	C
00019888	01/18/2018	San Juan	Vehicle Fuel	392.89	C
00019889	01/18/2018	SAN JUAN SELF	Storage Fees	32.00	O
00019890	01/18/2018	San Miguel	1160 Snowden	6,399.26	C
00019891	01/18/2018	Seccuro	Camera/Security Laptop	2,763.96	C
00019892	01/18/2018	Semple,	Legal Services	9.00	C
00019893	01/18/2018	Selena E.	Consulting Services	4,000.00	O
00019894	01/18/2018	Silverton	CPP Fund	3,237.94	C
00019895	01/18/2018	Silverton	Cafe Food	199.40	C
00019896	01/18/2018	Silverton	Misc. Supplies	9.00	O
00019897	01/18/2018	San Juan County	Nursing Services	2,500.00	O
00019898	01/18/2018	Staples	SHPG Supplies	158.31	C
00019899	01/18/2018	Town of	1160 Snowden Water	1,094.08	C
00019900	01/18/2018	UNILINK, Inc.	Copier Monthly	311.70	C
00019901	01/18/2018	Silverton	Cookie Making Supplies	81.12	C
DD.303	01/19/2018		January 2018 Regular	52,414.92	C
EFT11818	01/18/2018	VISA	Hugh OBrian	225.00	C
EFT11819	01/18/2018	Wells Fargo	See Spreadsheet	1,883.09	C
EFT11820	01/19/2018	American	January 2018 Regular	658.08	C
EFT11821	01/19/2018	American	January 2018 Regular	291.66	C
EFT11822	01/19/2018	Colorado	January 2018 Regular	13,096.20	C
EFT11823	01/19/2018	CitiStreet LLC	January 2018 Regular	2,404.92	C
EFT11824	01/19/2018	Colorado Dept	January 2018 Regular	2,067.00	C
EFT11825	01/19/2018	Colorado State	January 2018 Regular	206.19	O
EFT11826	01/19/2018	Internal	January 2018 Regular	6,813.79	C
EFT11827	01/19/2018	PERA	January 2018 Regular	19,377.92	C
EFT11828	01/19/2018	Standard	January 2018 Regular	586.33	C
Report Totals				132,688.56	