

Check History Report

SELECTED Data

Date Range: 10/01/2018 thru 10/31/2018

Arranged by:
Check Status

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
F	Community Banks of CO							
		07/25/2018	00006050	AP	JULY 2018 HL Payroll	Cleared	Colorado State Treasurer	12.79
		08/27/2018	00006058	AP	AUG 2018 HL Payroll	Cleared	American Fidelity Assurance	81.86
		08/27/2018	00006060	AP	AUG 2018 HL Payroll	Cleared	BEST Health Plan	857.33
		08/27/2018	00006063	AP	AUG 2018 HL Payroll	Cleared	Colorado State Treasurer	12.79
		08/27/2018	00006064	AP	AUG 2018 HL Payroll	Cleared	Companion Life Insurance Co	23.60
		08/27/2018	00006067	AP	AUG 2018 HL Payroll	Cleared	Waddell & Reed	77.50
		09/24/2018	00006072	AP	SEP 2018 HL Payroll	Cleared	American Fidelity Assurance	81.86
		09/24/2018	00006073	AP	SEP 2018 HL Payroll	Cleared	American Fidelity Assurance	41.66
		09/24/2018	00006074	AP	SEP 2018 HL Payroll	Cleared	BEST Health Plan	857.33
		09/24/2018	00006075	AP	SEP 2018 HL Payroll	Cleared	Beta Health Association Inc.	11.75
		09/24/2018	00006077	AP	SEP 2018 HL Payroll	Cleared	Colorado State Treasurer	12.79
		09/24/2018	00006081	AP	SEP 2018 HL Payroll	Cleared	Waddell & Reed	77.50
		10/15/2018	00006082	AP	Reimb Staff Lunch Sept	Cleared	Creede Lunch Fund	175.50
		10/15/2018	00006083	AP	Sept 2018 Purch	Cleared	Kentucky Belle	483.02
		10/15/2018	00006084	AP	HL Purch	Cleared	Shamrock Foods Company	2,757.92
		10/15/2018	00006085	AP	HL Purch	Cleared	Valley Roots Food Hub	318.19
		10/29/2018	00006090	AP	OCT 2018 HL Payroll	Cleared	Colo. Dept. Of Rev.	116.00
		10/29/2018	00006093	AP	OCT 2018 HL Payroll	Cleared	EFTPS Tax Payment	345.42
		10/29/2018	00006094	AP	OCT 2018 HL Payroll	Cleared	Pera	1,172.61
		10/29/2018	00006086	AP	OCT 2018 HL Payroll	Outstanding	American Fidelity Assurance	81.86
		10/29/2018	00006087	AP	OCT 2018 HL Payroll	Outstanding	American Fidelity Assurance	41.66
		10/29/2018	00006088	AP	OCT 2018 HL Payroll	Outstanding	BEST Health Plan	857.33
		10/29/2018	00006089	AP	OCT 2018 HL Payroll	Outstanding	Beta Health Association Inc.	11.75
		10/29/2018	00006091	AP	OCT 2018 HL Payroll	Outstanding	Colorado State Treasurer	12.79
		10/29/2018	00006092	AP	OCT 2018 HL Payroll	Outstanding	Companion Life Insurance Co	23.60
		10/29/2018	00006095	AP	OCT 2018 HL Payroll	Outstanding	Waddell & Reed	77.50
							Totals For Bank ID: F	8,623.91
L	Community Banks of CO							
		07/10/2018	00046846	AP	JULY 2018 Accrued	Cleared	Colorado State Treasurer	135.82
		07/10/2018	00046866	AP	JULY 2018 Yearly Staff	Cleared	Colorado State Treasurer	111.11
		08/01/2018	00046913	AP	AUG 2018 Accrued Teach	Cleared	Colorado State Treasurer	135.82
		08/14/2018	00046933	AP	AUG 2018 Yearly Staff PR	Cleared	Colorado State Treasurer	111.63
		09/05/2018	00046992	AP	Mileage Check	Cleared	Paula Allen	87.04
		09/05/2018	00047003	AP	Mileage Check	Cleared	Kristen Denman	6.40
		09/05/2018	00047004	AP	Mileage Check	Cleared	Nichole DePriest	7.68
		09/05/2018	00047005	AP	Mileage Check	Cleared	Susan Dicken	10.24
		09/05/2018	00047008	AP	Mileage Check	Cleared	Henry Fluck	87.04
		09/05/2018	00047012	AP	Mileage Check	Cleared	Terri Gammill	87.04
		09/05/2018	00047016	AP	Mileage Check	Cleared	Shannon Goldsberry	87.04
		09/05/2018	00047018	AP	Mileage Check	Cleared	Alicia Hess	87.04
		09/05/2018	00047021	AP	Mileage Check	Cleared	Wanda Sanderson	5.12

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		09/05/2018	00047027	AP	Mileage Check	Cleared	Daniel Madrid	10.24
		09/05/2018	00047033	AP	Mileage Check	Cleared	Jessie Miller	87.04
		09/05/2018	00047035	AP	Mileage Check	Cleared	Doreen Nicholaw	5.12
		09/05/2018	00047036	AP	Mileage Check	Cleared	Starr Pearson	76.16
		09/05/2018	00047043	AP	Mileage Check	Cleared	Trisha Taylor	43.52
		09/05/2018	00047047	AP	Mileage Check	Cleared	Laura Vinchattle	15.36
		09/11/2018	00047064	AP	SEPT 2018 Gen Fund PR	Cleared	American Fidelity Assurance	974.96
		09/11/2018	00047067	AP	SEPT 2018 Gen Fund PR	Cleared	BEST Health Plan	19,098.37
		09/11/2018	00047071	AP	SEPT 2018 Gen Fund PR	Cleared	Colorado State Treasurer	293.97
		09/11/2018	00047072	AP	SEPT 2018 Gen Fund PR	Cleared	Companion Life Insurance Co	131.40
		09/11/2018	00047075	AP	SEPT 2018 Gen Fund PR	Cleared	Delta Dental of Colorado	681.83
		09/11/2018	00047077	AP	SEPT 2018 Gen Fund PR	Cleared	Horace Mann Life Ins	413.96
		09/11/2018	00047083	AP	SEPT 2018 Gen Fund PR	Cleared	Waddell & Reed	200.00
		09/13/2018	00047091	AP	City Services - Acct 319	Cleared	City Of Creede	431.75
		10/03/2018	00047123	AP	Mileage Check	Cleared	Trenea Albright	26.88
		10/03/2018	00047124	AP	Mileage Check	Cleared	Paula Allen	141.44
		10/03/2018	00047125	AP	Mileage Check	Cleared	Heidi Anderson	72.00
		10/03/2018	00047126	AP	Mileage Check	Cleared	Coty Arthur	119.68
		10/03/2018	00047128	AP	Mileage Check	Cleared	Robin Baldwin	44.80
		10/03/2018	00047129	AP	Mileage Check	Cleared	Kimberly Bishop	158.40
		10/03/2018	00047132	AP	Mileage Check	Cleared	Michael Carder	163.20
		10/03/2018	00047135	AP	Mileage Check	Cleared	Danielle Ceja	163.20
		10/03/2018	00047136	AP	Mileage Check	Cleared	Kristen Denman	24.00
		10/03/2018	00047137	AP	Mileage Check	Cleared	Nichole DePriest	14.40
		10/03/2018	00047138	AP	Mileage Check	Cleared	Susan Dicken	17.92
		10/03/2018	00047140	AP	Mileage Check	Cleared	Michael Filippi	141.44
		10/03/2018	00047141	AP	Mileage Check	Cleared	Henry Fluck	163.20
		10/03/2018	00047143	AP	Mileage Check	Cleared	Melanie Freedle	13.44
		10/03/2018	00047144	AP	Mileage Check	Cleared	Katlin Vanaken	28.80
		10/03/2018	00047146	AP	Mileage Check	Cleared	Amanda Gibbons	25.60
		10/03/2018	00047147	AP	Mileage Check	Cleared	Kiera Gibbons	92.16
		10/03/2018	00047148	AP	Mileage Check	Cleared	Linda Goldsberry	163.20
		10/03/2018	00047149	AP	Mileage Check	Cleared	Shannon Goldsberry	163.20
		10/03/2018	00047151	AP	Mileage Check	Cleared	Lori Heinrich	65.28
		10/03/2018	00047152	AP	Mileage Check	Cleared	Alicia Hess	119.68
		10/03/2018	00047157	AP	Mileage Check	Cleared	Dawn Kemper	41.60
		10/03/2018	00047158	AP	Mileage Check	Cleared	Lynnea King	163.20
		10/03/2018	00047161	AP	Mileage Check	Cleared	Daniel Madrid	19.20
		10/03/2018	00047162	AP	Mileage Check	Cleared	Kassidy Mankowski	9.60
		10/03/2018	00047163	AP	Mileage Check	Cleared	Sarah McCloskey	52.80
		10/03/2018	00047167	AP	Mileage Check	Cleared	Jessie Miller	163.20
		10/03/2018	00047168	AP	Mileage Check	Cleared	Guinevere Nelson	17.92

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		10/03/2018	00047169	AP	Mileage Check	Cleared	Doreen Nicholaw	8.96
		10/03/2018	00047170	AP	Mileage Check	Cleared	Starr Pearson	163.20
		10/03/2018	00047172	AP	Mileage Check	Cleared	Amy Romero	33.60
		10/03/2018	00047174	AP	Mileage Check	Cleared	Brandy Shaw	163.20
		10/03/2018	00047175	AP	Mileage Check	Cleared	Caleb Simon	170.24
		10/03/2018	00047176	AP	Mileage Check	Cleared	Scott Stecken	163.20
		10/03/2018	00047177	AP	Mileage Check	Cleared	Trisha Taylor	81.60
		10/03/2018	00047178	AP	Mileage Check	Cleared	Connie Thompson	28.80
		10/03/2018	00047180	AP	Mileage Check	Cleared	Leigh Van Straten	152.32
		10/03/2018	00047181	AP	Mileage Check	Cleared	Laura Vinchattle	28.80
		10/03/2018	00047185	AP	Mileage Check	Cleared	Holly Wilson	188.16
		10/03/2018	00047186	AP	Mileage Check	Cleared	Sonya Yund	163.20
		10/09/2018	00047193	AP	OCT 2018 Gen Fund PR	Cleared	AirMedCare Network	33.00
		10/09/2018	00047194	AP	OCT 2018 Gen Fund PR	Cleared	American Fidelity Assurance	935.06
		10/09/2018	00047195	AP	OCT 2018 Gen Fund PR	Cleared	American Fidelity Assurance	216.66
		10/09/2018	00047196	AP	OCT 2018 Gen Fund PR	Cleared	American Fidelity Assurance	350.00
		10/09/2018	00047197	AP	OCT 2018 Gen Fund PR	Cleared	BEST Health Plan	17,727.57
		10/09/2018	00047198	AP	OCT 2018 Gen Fund PR	Cleared	Beta Health Association Inc.	108.75
		10/09/2018	00047199	AP	OCT 2018 Gen Fund PR	Cleared	Beta Health Association Inc	21.75
		10/09/2018	00047200	AP	OCT 2018 Gen Fund PR	Cleared	Colo. Dept. Of Rev.	2,709.00
		10/09/2018	00047203	AP	OCT 2018 Gen Fund PR	Cleared	Creede Lunch Fund	425.00
		10/09/2018	00047204	AP	OCT 2018 Gen Fund PR	Cleared	Creede School District	200.00
		10/09/2018	00047206	AP	OCT 2018 Gen Fund PR	Cleared	EFTPS Tax Payment	8,558.65
		10/09/2018	00047207	AP	OCT 2018 Gen Fund PR	Cleared	Horace Mann Life Ins	563.72
		10/09/2018	00047208	AP	OCT 2018 Gen Fund PR	Cleared	Matrix Trust Company	50.00
		10/09/2018	00047209	AP	OCT 2018 Gen Fund PR	Cleared	Pera	27,067.44
		10/09/2018	00047210	AP	OCT 2018 Gen Fund PR	Cleared	Pera Voluntary Plan	834.20
		10/09/2018	00047211	AP	OCT 2018 Gen Fund PR	Cleared	Reliastar Life Insurance Co.	100.00
		10/09/2018	00047212	AP	OCT 2018 Gen Fund PR	Cleared	Newport Trust Company FBO	300.00
		10/09/2018	00047213	AP	OCT 2018 Gen Fund PR	Cleared	Waddell & Reed	200.00
		10/15/2018	00047214	AP	Safety Helmets	Cleared	Airgas USA, LLC	267.94
		10/15/2018	00047215	AP	Gasoline	Cleared	Alta Fuels LLC	210.28
		10/15/2018	00047216	AP	Amazon Purch	Cleared	SYNCB/AMAZON	2,681.36
		10/15/2018	00047217	AP	Dibels 4&5 Grade	Cleared	Amplify Education, Inc	136.00
		10/15/2018	00047218	AP	Reimburse for Coaches	Cleared	Steve Anderson	100.00
		10/15/2018	00047219	AP	Art Materials	Cleared	Blick Art Materials	17.13
		10/15/2018	00047220	AP	Septic Service	Cleared	Brown's Septic Service Inc.	5,168.15
		10/15/2018	00047221	AP	Visa Purch	Cleared	Cardmember Service	2,350.07
		10/15/2018	00047222	AP	18-19 Dist Policy Maint	Cleared	Colorado Association of School	1,700.00
		10/15/2018	00047223	AP	Reimb for Gasoline	Cleared	Danielle Ceja	30.08
		10/15/2018	00047225	AP	Tires	Cleared	Center Tire Store Inc	269.23
		10/15/2018	00047226	AP	Internet/Phone	Cleared	Ciello Powered by SLVREC	319.62

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		10/15/2018	00047227	AP	City Services - Acct 319	Cleared	City Of Creede	248.97
		10/15/2018	00047228	AP	Switches	Cleared	Colorado/West Equipment Inc	43.64
		10/15/2018	00047229	AP	Reimburse for Snacks	Cleared	Creede Schools - Activity	82.50
		10/15/2018	00047230	AP	Reimburse for Sept 2018	Cleared	Creede Imprest Fund	507.20
		10/15/2018	00047231	AP	Monthly Payment for	Cleared	Creede Early Learning Center	4,148.50
		10/15/2018	00047232	AP	Elem Staff Payback	Cleared	Creede Lunch Fund	360.00
		10/15/2018	00047233	AP	2018 Theatre Residency	Cleared	Creede Repertory Theatre	3,320.00
		10/15/2018	00047234	AP	Sewer Service	Cleared	Deep Creek Water & Sanitation	121.96
		10/15/2018	00047235	AP	Stock Steel	Cleared	Ecodynamics Inc	2,322.82
		10/15/2018	00047237	AP	Monthly Copier Service	Cleared	Gobin's Inc	176.19
		10/15/2018	00047238	AP	Apple Ipad Cases	Cleared	Gumdrop Cases	2,850.00
		10/15/2018	00047239	AP	Bus Barn Improvements	Cleared	Husmann Plumbing Inc	808.75
		10/15/2018	00047240	AP	Holiday Costumes	Cleared	J. W. Pepper & Son, Inc	78.49
		10/15/2018	00047241	AP	Monthly Purchases	Cleared	Kentucky Belle	4.29
		10/15/2018	00047242	AP	Copier Rental Fee	Cleared	Marlin Business Bank	521.55
		10/15/2018	00047243	AP	Trash Collection	Cleared	MDS Waste & Recycle Inc	150.00
		10/15/2018	00047244	AP	Legal Services	Cleared	Miller Farmer Law, LLC	363.00
		10/15/2018	00047245	AP	Annual Renewal	Cleared	MobyMax, LLC	99.00
		10/15/2018	00047246	AP	Monthly Propane	Cleared	Monte Vista Coop	1,132.74
		10/15/2018	00047247	AP	Auto/Welding Class	Cleared	Northern Tool & Equipment	2,615.67
		10/15/2018	00047248	AP	Monthly Workmens Comp	Cleared	PINNACOL ASSURANCE	1,300.00
		10/15/2018	00047249	AP	Office Supplies	Cleared	Quill Corporation	958.11
		10/15/2018	00047250	AP	Acct 406119 Regan CDL	Cleared	Rio Grande Hospital	108.21
		10/15/2018	00047251	AP	Ipad set up fee	Cleared	Patricia Ann Ross	770.58
		10/15/2018	00047252	AP	Maintenance Supplies	Cleared	Sanitary Supply Corp Inc	535.72
		10/15/2018	00047253	AP	Welding Class Material	Cleared	Shop Outfitters	5,494.00
		10/15/2018	00047254	AP	Annual Fire Alarm	Cleared	Johnson Controls Fire Protecti	3,488.58
		10/15/2018	00047255	AP	Monthly Spec Ed/Admin	Cleared	Slv Boces	863.00
		10/15/2018	00047256	AP	Auto Supplies	Cleared	SLV Parts Inc	836.42
		10/15/2018	00047257	AP	Electric Bill	Cleared	Slv Rec	2,455.00
		10/15/2018	00047258	AP	Monthly Purchases	Cleared	Tomkins Hardware & Lumber	289.24
		10/15/2018	00047259	AP	Repair Heater	Cleared	Town & Country Car Automall	104.28
		10/15/2018	00047260	AP	Ad for Auto Tech	Cleared	Valley Courier	131.95
		10/15/2018	00047261	AP	Quarterly Monitoring Serv	Cleared	Valley Lock And Security, Inc	150.00
		10/15/2018	00047262	AP	Ad for Asst Girls BB	Cleared	Valley Publishing	174.80
		10/15/2018	00047263	AP	Mobile Phone Bill	Cleared	Verizon Wireless	114.98
		10/15/2018	00047264	AP	Gasoline	Cleared	Wex Bank	101.77
		10/15/2018	00047265	AP	Monthly Contract	Cleared	WSB Computer Services	4,155.00
		10/03/2018	00047122	AP	Mileage Check	Outstanding	Joni Adelman	148.80
		10/03/2018	00047127	AP	Mileage Check	Outstanding	Michael Averette	288.00
		10/03/2018	00047130	AP	Mileage Check	Outstanding	Kara Brittain	8.32
		10/03/2018	00047131	AP	Mileage Check	Outstanding	Mark Brouwer	97.92

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10/03/2018	00047133	AP	Mileage Check	Outstanding	Ashley Twite		44.80
10/03/2018	00047134	AP	Mileage Check	Outstanding	Jeff Carpenter		14.40
10/03/2018	00047139	AP	Mileage Check	Outstanding	Angela Erickson		163.20
10/03/2018	00047142	AP	Mileage Check	Outstanding	Eryn Wintz		48.00
10/03/2018	00047145	AP	Mileage Check	Outstanding	Terri Gammill		163.20
10/03/2018	00047150	AP	Mileage Check	Outstanding	Lacy Hargreaves		16.64
10/03/2018	00047153	AP	Mileage Check	Outstanding	Jessica Jackson		8.96
10/03/2018	00047154	AP	Mileage Check	Outstanding	Jonathan Jerabek		4.48
10/03/2018	00047155	AP	Mileage Check	Outstanding	Wanda Sanderson		9.60
10/03/2018	00047156	AP	Mileage Check	Outstanding	Kelly Jones		22.40
10/03/2018	00047159	AP	Mileage Check	Outstanding	Kevin Leggitt		76.80
10/03/2018	00047160	AP	Mileage Check	Outstanding	Kristeen Lopez		33.60
10/03/2018	00047164	AP	Mileage Check	Outstanding	Brandee Medina		152.32
10/03/2018	00047165	AP	Mileage Check	Outstanding	Kate Michaels		38.40
10/03/2018	00047166	AP	Mileage Check	Outstanding	Christina Midgett		19.20
10/03/2018	00047171	AP	Mileage Check	Outstanding	Tana Regan		8.96
10/03/2018	00047173	AP	Mileage Check	Outstanding	Linette Schmidt		163.20
10/03/2018	00047179	AP	Mileage Check	Outstanding	Jim Van Ry		17.92
10/03/2018	00047182	AP	Mileage Check	Outstanding	Ed Vita		12.00
10/03/2018	00047183	AP	Mileage Check	Outstanding	Bobbi Webb		163.20
10/03/2018	00047184	AP	Mileage Check	Outstanding	Jason Whitehorn		43.20
10/09/2018	00047201	AP	OCT 2018 Gen Fund PR	Outstanding	Colorado State Treasurer		303.58
10/09/2018	00047202	AP	OCT 2018 Gen Fund PR	Outstanding	Companion Life Insurance Co		131.40
10/09/2018	00047205	AP	OCT 2018 Gen Fund PR	Outstanding	Delta Dental of Colorado		568.99
10/15/2018	00047224	AP	Restorative Programs	Outstanding	Center for Restorative Program		5,833.34
10/15/2018	00047236	AP	PO 052218Ormsby	Outstanding	Explorer Magazine Payments		62.70
						Totals For Bank ID: L	151,462.52
						Report Totals:	160,086.43