

BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046655	0000000289	ARK PLUMBING AND HEATING, INC.		07/05/2012		5725.51	0
	6/2012	VR 00015776-001	10-51-4383			R/M Outside Services (Mach.-Equip.)	5,725.51	5,725.51
						CHECK TOTAL	5,725.51	0
05	046656	0000001112	ATMOS ENERGY		07/05/2012		24.73	0
	6/2012	VR 00015805-001	20-34-4356			Utilities (Gas)	24.73	24.73
						CHECK TOTAL	24.73	0
05	046657	0000000344	Action Lockservice		07/05/2012		38.00	0
	6/2012	VR 00015789-001	10-15-4241			Repair and Maintenance Supplies	38.00	38.00
						CHECK TOTAL	38.00	0
05	046658	0000002848	Brandie Smith		07/05/2012		50.00	0
	6/2012	VR 00015798-001	10-22-4378			Medical	50.00	50.00
						CHECK TOTAL	50.00	0
05	046659	0000001050	CITY OF SALIDA-PETTY CASH		07/05/2012		125.76	0
	7/2012	VR 00015820-002	10-15-4201			Office Supplies & Misc.	16.03	16.03
	7/2012	VR 00015820-001	10-15-4304			Postage	9.70	9.70
	7/2012	VR 00015820-003	10-16-4393			Recording Documents	74.00	74.00
	7/2012	VR 00015820-004	20-34-4304			Postage	26.03	26.03
						CHECK TOTAL	125.76	0
05	046661	0000003905	COLORADO DEPT. OF PUBLIC		07/05/2012		204.00	0
	6/2012	VR 00015667-001	10-10-3434			Vital Statistics Records	184.00	184.00
	6/2012	VR 00015668-001	10-10-3434			Vital Statistics Records	20.00	20.00
						CHECK TOTAL	204.00	0
05	046662	0000001077	OPC INDUSTRIES INC.		07/05/2012		1124.66	0
	6/2012	VR 00015797-001	20-34-4223			Chemical Supplies	42.00	42.00
	6/2012	VR 00015791-001	21-35-4223			Chemical, Lab Supplies	1,052.66	1,052.66
	6/2012	VR 00015797-002	21-35-4223			Chemical, Lab Supplies	30.00	30.00
						CHECK TOTAL	1,124.66	1,124.66
05	046663	0000002849	Friends of Browns Canyon		07/05/2012		750.00	0
	7/2012	VR 00015812-001	40-40-3721			Ticket Sales	750.00	750.00
						CHECK TOTAL	750.00	0
05	046664	0000001105	GALL'S INC.		07/05/2012		920.99	0
	6/2012	VR 00015731-001	10-21-4229			Clothing and Uniforms	747.50	747.50
	6/2012	VR 00015732-001	10-21-4229			Clothing and Uniforms	173.49	173.49
						CHECK TOTAL	920.99	920.99
05	046665	0000002708	Impresco LLC		07/05/2012		875.93	0
	6/2012	VR 00015670-001	10-51-4226			Janitorial Supplies	131.27	131.27
	6/2012	VR 00015753-001	10-51-4226			Janitorial Supplies	183.76	183.76
	6/2012	VR 00015702-001	10-54-4226			Janitorial Supplies	560.90	560.90
						CHECK TOTAL	875.93	875.93
05	046666	0000002850	Jimmy Descant		07/05/2012		680.00	0
	7/2012	VR 00015814-001	40-40-3791			Merchandise Sales	680.00	680.00
						CHECK TOTAL	680.00	0
05	046667	00000002429	John Deere		07/05/2012		322.99	0
	6/2012	VR 00015802-005	10-21-4274			Miscellaneous Supplies	14.32	14.32
	6/2012	VR 00015802-001	10-22-4247			Motor Vehicle Parts	0.53	0.53
	6/2012	VR 00015802-004	10-51-4241			Repair & Maint. Supplies	1.50	1.50
	6/2012	VR 00015802-007	10-54-4229			Clothing & Uniforms	107.99	107.99
	6/2012	VR 00015802-002	10-54-4241			Repair & Maint. Supplies	114.99	114.99
	6/2012	VR 00015802-003	10-54-4241			Repair & Maint. Supplies	4.95	4.95
	6/2012	VR 00015802-006	21-35-4229			Clothing and Uniforms	78.71	78.71
						CHECK TOTAL	322.99	322.99
05	046668	0000001155	MC FARLAND ENTERPRISES INC.		07/05/2012		6461.88	0
	6/2012	VR 00015785-001	10-21-4244			Gas, Oil, Diesel Fuel, etc.	634.15	634.15
	6/2012	VR 00015785-008	10-21-4244			Gas, Oil, Diesel Fuel, etc.	2,238.06	2,238.06
	6/2012	VR 00015785-006	10-22-4244			Gas, Oil, Diesel Fuel, etc.	849.87	849.87
	6/2012	VR 00015785-002	10-30-4244			Gas, Oil, Diesel Fuel, etc.	577.34	577.34
	6/2012	VR 00015785-007	10-30-4244			Gas, Oil, Diesel Fuel, etc.	1,824.74	1,824.74
	6/2012	VR 00015785-005	10-51-4244			Gas, Oil, Diesel Fuel, etc.	28.39	28.39
	6/2012	VR 00015785-003	20-34-4244			Gas, Oil, Diesel Fuel, etc.	259.56	259.56

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSACION						AMOUNT	
	6/2012	VR 00015785-004	21-35-4244			Gas, Oil, Diesel Fuel, etc.	49.77	
						CHECK TOTAL	6,461.88	
05	046669	0000000704	MES - Rocky Mountains, Inc.		07/05/2012	Machinery & Equipment	3721.72	0
	6/2012	VR 00015819-001	10-22-4955			CHECK TOTAL	3,721.72	
05	046670	0000001805	Monrose Water Factory, LLC		07/05/2012	Purchased Water	37.50	0
	6/2012	VR 00015786-001	21-35-4238			Purchased Water	22.50	
	6/2012	VR 00015787-001	21-35-4238			CHECK TOTAL	37.50	
05	046671	0000000316	Municipal Valve, LLC		07/05/2012	R/M Outside Services (M/E)	1598.25	0
	6/2012	VR 00015790-001	21-35-4383			CHECK TOTAL	1,598.25	
05	046672	0000003758	Peak Polymer Performance Inc.		07/05/2012	Chemical, Lab Supplies	6276.75	0
	6/2012	VR 00015792-001	21-35-4223			CHECK TOTAL	6,276.75	
05	046673	0000002526	RECREONICS INC.		07/05/2012	Repair & Maint. Supplies	174.19	0
	6/2012	VR 00015777-001	10-51-4241			CHECK TOTAL	174.19	
05	046674	0006001529	ROBERT JEFFERSON		07/05/2012	Medical	98.85	0
	6/2012	VR 00015811-001	10-22-4378			Meal Reimbursement	84.00	
	6/2012	VR 00015811-002	10-22-4396			CHECK TOTAL	14.85	
05	046675	0000002308	Sherrie York		07/05/2012	Merchandise Sales	200.00	0
	7/2012	VR 00015813-001	40-40-3791			CHECK TOTAL	200.00	
05	046676	0000001092	Standard Sales CO., LLC		07/05/2012	Cost of Sales - Beverage	383.00	0
	6/2012	VR 00015808-001	40-40-4051			Cost of Sales - Beverage	238.00	
	6/2012	VR 00015809-001	40-40-4051			CHECK TOTAL	145.00	
05	046677	0000001480	UNITED PARCEL SERVICE		07/05/2012	Postage	17.93	0
	6/2012	VR 00015810-001	20-34-4304			CHECK TOTAL	17.93	
05	046678	0000003892	VISA		07/05/2012	Training	186.97	0
	6/2012	VR 00015801-001	21-35-4390			CHECK TOTAL	186.97	
05	046679	0000000384	WESTERN RECREATION		07/05/2012	Creative Distinct Grant	225.00	0
	7/2012	VR 00015818-001	10-56-4770			CHECK TOTAL	225.00	
05	046680	0000001639	ZEE MEDICAL INC.		07/05/2012	Janitorial Supplies	62.41	0
	6/2012	VR 00015796-001	21-35-4226			CHECK TOTAL	62.41	
05	046681	0000002852	Zackary and Susan Hughes		07/05/2012	Planning and Zoning Fees	778.48	0
	7/2012	VR 00015815-001	10-10-3609			CHECK TOTAL	778.48	
05	046682	0000001716	ANALYTICA ENVIRONMENTAL LABS		07/12/2012	Special Studies	171.00	0
	6/2012	VR 00015794-001	21-35-4362			CHECK TOTAL	171.00	
05	046683	0000002835	BBJ		07/12/2012	Other Rentals	244.25	0
	6/2012	VR 00015842-001	40-40-3760			CHECK TOTAL	244.25	
05	046684	0000000792	Beverage Distributors Co. LLC		07/12/2012	Cost of Sales - Beverage	517.08	0
	6/2012	VR 00015807-001	40-40-4051			CHECK TOTAL	517.08	
05	046685	0000002839	Blazer Electric Supply of Pueblo		07/12/2012	R/M Outside Services (M/E)	452.88	0
	6/2012	VR 00015677-001	21-35-4383			CHECK TOTAL	452.88	
05	046686	0000002646	Brian Rill		07/12/2012	Other Contracted Services	250.00	0
	7/2012	VR 00015874-001	10-50-4398			CHECK TOTAL	250.00	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046687	0000002581	C & J Automotive		07/12/2012		381.08	0
	6/2012	VR 00015767-002	10-54-4283			Machinery & Equipment Parts		357.08
	6/2012	VR 00015767-001	10-54-4383			R & M Outside Serv. (Mach)		24.00
						CHECK TOTAL	381.08	
05	046688	0000001071	C.P.'S PORTABLES		07/12/2012		175.00	0
	6/2012	VR 00015766-001	10-54-4398			Other Contracted Services		175.00
						CHECK TOTAL	175.00	
05	046689	0000001042	CHAFFEE COUNTY COMMISSIONERS		07/12/2012		6400.45	0
	6/2012	VR 00015821-001	10-15-4127			Jobshare Cost Allocation		2,728.64
	6/2012	VR 00015821-008	10-15-4220			Operating Supplies		150.92
	6/2012	VR 00015821-022	10-15-4241			Repair and Maintenance Supplies		212.97
	6/2012	VR 00015821-010	10-15-4247			Motor Vehicle Parts		33.70
	6/2012	VR 00015821-024	10-15-4274			Misc. Supplies		33.50
	6/2012	VR 00015821-018	10-15-4344			Utilities (Electric)		698.00
	6/2012	VR 00015821-016	10-15-4356			Utility (Gas)		111.85
	6/2012	VR 00015821-002	10-15-4359			Utility (Telephone)		313.99
	6/2012	VR 00015821-004	10-15-4359			Utility (Telephone)		23.68
	6/2012	VR 00015821-006	10-15-4359			Utility (Telephone)		6.50
	6/2012	VR 00015821-020	10-15-4360			Utility (Trash)		50.50
	6/2012	VR 00015821-012	10-15-4381			R & M Outside Serv. (Bldg)		35.00
	6/2012	VR 00015821-014	10-15-4381			R & M Outside Serv. (Bldg)		127.74
	6/2012	VR 00015821-026	10-15-4383			R & M Serv. (Mach & Equip)		37.58
	6/2012	VR 00015821-009	10-21-4220			Operating Supplies		150.92
	6/2012	VR 00015821-023	10-21-4241			Repair and Maint. Supplies		212.97
	6/2012	VR 00015821-011	10-21-4247			Motor Vehicle Parts		33.70
	6/2012	VR 00015821-019	10-21-4274			Miscellaneous Supplies		33.50
	6/2012	VR 00015821-019	10-21-4344			Utilities (Electric)		698.00
	6/2012	VR 00015821-017	10-21-4356			Utilities (Gas)		111.85
	6/2012	VR 00015821-003	10-21-4359			Utilities (Telephone)		313.99
	6/2012	VR 00015821-005	10-21-4359			Utilities (Telephone)		23.68
	6/2012	VR 00015821-007	10-21-4359			Utilities (Telephone)		6.50
	6/2012	VR 00015821-021	10-21-4360			Utilities (Trash)		50.50
	6/2012	VR 00015821-013	10-21-4381			R & M Services (Bldg/yrts)		35.00
	6/2012	VR 00015821-015	10-21-4381			R & M Services (Bldg/yrts)		127.74
	6/2012	VR 00015821-027	10-21-4383			R & M Outside Serv. (Mach/Equip)		37.53
						CHECK TOTAL	6,400.45	
05	046690	0000001043	CHAFFEE COUNTY SHERIFFS DEPT.		07/12/2012		250.00	0
	6/2012	VR 00015880-001	10-21-4329			Rental Services- Land/Buildings		250.00
						CHECK TOTAL	250.00	
05	046691	0000000891	CINTAS Fire Protection, Inc.		07/12/2012		2433.50	0
	6/2012	VR 00015835-001	10-22-4388			Services on Safety Equipment		182.00
	6/2012	VR 00015884-001	10-30-4398			Other Contracted Services		570.50
	6/2012	VR 00015839-001	10-51-4364			Professional Services		466.00
	6/2012	VR 00015823-001	20-34-4264			Safety Equipment		117.50
	6/2012	VR 00015844-001	40-40-4364			Professional Services		1,107.50
						CHECK TOTAL	2,433.50	
05	046692	0000001055	COLORADO DEPARTMENT OF		07/12/2012		1234.00	0
	6/2012	VR 00015828-001	10-00-2070			Sales Tax Payable		314.00
	6/2012	VR 00015896-004	40-40-3741			Food Sales		64.00
	6/2012	VR 00015896-006	10-30-4207			Beverage Sales		890.00
	6/2012	VR 00015896-002	10-54-4207			Merchandise Sales		166.00
	6/2012	VR 00015896-001	10-54-4247					1,234.00
	6/2012	VR 00015896-003	40-40-3791					166.00
						CHECK TOTAL	1,234.00	
05	046693	0000001072	CRAWFORD AUTO PARTS INC.		07/12/2012		428.58	0
	6/2012	VR 00015896-005	10-21-4247			Motor Vehicle Parts		320.66
	6/2012	VR 00015896-004	10-21-4383			R & M Outside Serv. (Mach/Equip)		28.00
	6/2012	VR 00015896-006	10-30-4207			Small Items of Equipment		2.18
	6/2012	VR 00015896-002	10-54-4207			Small Items of Equipment		39.99
	6/2012	VR 00015896-001	10-54-4247			Motor Vehicle Parts		0.60
	6/2012	VR 00015896-003	10-54-4247			Motor Vehicle Parts		22.99

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL PER.	TRANSACTION	ACCOUNT NO.	DESCRIPTION			AMOUNT	
05	046694	0000000921	CSU Human Performance	07/12/2012	Motor Vehicle Parts	14.16	
	7/2012	VR 00015857-001	10-22-4378		CHECK TOTAL	428.58	
05	046695	0000000102	Chaffee County Law Enforcement	07/12/2012	Medical	1,405.00	
	7/2012	VR 00015868-001	10-10-3501		CHECK TOTAL	1,405.00	
05	046696	0000002844	Chaffee County Waste	07/12/2012	Court Fines	495.00	
	7/2012	VR 00015864-010	10-15-4360		CHECK TOTAL	495.00	
	7/2012	VR 00015864-005	10-22-4360		Utility (Trash)	50.00	
	7/2012	VR 00015864-004	10-30-4360		Utilities (Trash)	54.95	
	7/2012	VR 00015864-008	10-51-4360		Utilities (Trash)	54.95	
	7/2012	VR 00015864-003	10-54-4360		Utilities (Trash)	147.95	
	7/2012	VR 00015864-007	10-54-4360		Utilities (Trash)	54.95	
	7/2012	VR 00015864-009	10-54-4360		Utilities (Trash)	147.95	
	7/2012	VR 00015864-001	20-34-4360		Utilities (Trash)	167.95	
	7/2012	VR 00015864-002	21-35-4360		Utilities (Trash)	23.95	
	7/2012	VR 00015864-006	40-40-4360		Utilities (Trash)	54.95	
					Utility (Trash)	112.95	
					CHECK TOTAL	870.55	
05	046697	0000000003	Chaffee Printing and Digital Copy Center	07/12/2012	Advertising	96.00	
	7/2012	VR 00015878-001	10-50-4340		CHECK TOTAL	96.00	
05	046698	0000002795	Clark Roberts	07/12/2012	Ticket Sales	96.00	
	7/2012	VR 00015852-001	40-40-3721		CHECK TOTAL	1164.00	
05	046699	0000002857	Colorado Beverage Analyst	07/12/2012	Subscriptions	16.00	
	7/2012	VR 00015846-001	40-40-4334		CHECK TOTAL	1,164.00	
05	046700	0000002425	Colorado Department of Human	07/12/2012	Court Fines	16.00	
	7/2012	VR 00015867-001	10-10-3501		CHECK TOTAL	165.00	
05	046701	0000002424	Custom Environmental Services, Inc.	07/12/2012	Hazmat Clean Up	165.00	
	6/2012	VR 00015799-001	10-22-4309		CHECK TOTAL	699.06	
05	046702	0000000099	FROSTY FREEZE OF COLORADO	07/12/2012	Supplies for Resale	699.06	
	6/2012	VR 00015806-001	10-51-4271		CHECK TOTAL	203.34	
05	046703	0000000488	Firebaugh Precast	07/12/2012	Replace / Improve Lines	203.34	
	6/2012	VR 00015886-001	21-37-5031		CHECK TOTAL	1,040.00	
05	046704	0000002849	Friends of Browns Canyon	07/12/2012	Ticket Sales	1,040.00	
	7/2012	VR 00015854-001	40-40-3721		CHECK TOTAL	582.00	
05	046705	0000001105	GALL'S INC.	07/12/2012	Clothing and Uniforms	582.00	
	6/2012	VR 09015837-001	10-22-4229		CHECK TOTAL	1,797.32	
05	046706	0000001108	GOBIN'S INC.	07/12/2012	Office Supplies & Misc.	1,797.32	
	6/2012	VR 00015894-002	10-15-4201		Office Supplies & Misc.	8.38	
	6/2012	VR 00015894-007	10-15-4201		Office Supplies & Misc.	4.00	
	6/2012	VR 00015894-025	10-15-4201		Office Supplies & Misc.	8.13	
	6/2012	VR 00015894-012	10-15-4322		Printing	44.38	
	6/2012	VR 00015894-020	10-15-4322		Printing	164.52	
	6/2012	VR 00015894-008	10-16-4201		Office Supplies and Misc.	3.99	
	6/2012	VR 00015894-005	10-21-4201		Office Supplies	40.29	
	6/2012	VR 00015894-011	10-21-4201		Office Supplies	29.35	
	6/2012	VR 00015894-026	10-21-4201		Office Supplies	35.26	
	6/2012	VR 00015894-022	10-21-4322		Printing	118.34	
	6/2012	VR 00015894-023	10-21-4322		Printing	42.83	

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BANK ID	CHECK NO.	CAL. PER	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
	6/2012		VR 00015894-001	10-22-4201			Office Supplies	53.97	
	6/2012		VR 00015894-013	10-22-4322			Printing	35.00	
	6/2012		VR 00015894-006	10-30-4201			Office Supplies & Misc.	54.89	
	6/2012		VR 00015894-009	10-30-4201			Office Supplies & Misc.	42.43	
	6/2012		VR 00015894-010	10-30-4201			Office Supplies & Misc.	18.59	
	6/2012		VR 00015894-027	10-30-4201			Office Supplies & Misc.	4.59	
	6/2012		VR 00015894-017	10-30-4322			Printing	53.24	
	6/2012		VR 00015894-018	10-30-4322			Printing	39.93	
	6/2012		VR 00015894-019	10-30-4322			Printing	2.13	
	6/2012		VR 00015894-003	10-51-4201			Office Supplies & Misc.	41.98	
	6/2012		VR 00015894-004	10-51-4201			Office Supplies & Misc.	33.50	
	6/2012		VR 00015894-016	10-51-4322			Printing	40.66	
	6/2012		VR 00015894-014	21-35-4322			Printing	20.00	
	6/2012		VR 00015894-015	21-35-4322			Printing	33.00	
	6/2012		VR 00015894-024	40-40-4201			Office Supplies	17.42	
	6/2012		VR 00015894-021	40-40-4322			Printing	65.19	
							<b>CHECK TOTAL</b>	<b>1,055.99</b>	
05	046707		0000001115	HARD ROCK PAVING & RED-MIX INC.					
	6/2012		VR 00015899-024	10-30-4298		07/12/2012	Supplies for Hazmat Clean Up	7336.02	
	6/2012		VR 00015899-003	10-30-4404			Concrete	186.38	
	6/2012		VR 00015899-020	10-30-4452			Gravel and Sand	48.42	
	6/2012		VR 00015899-021	10-30-4452			Gravel and Sand	263.94	
	6/2012		VR 00015899-022	10-30-4452			Gravel and Sand	159.48	
	6/2012		VR 00015899-023	10-30-4452			Gravel and Sand	166.08	
	6/2012		VR 00015899-001	10-30-4471			Asphalt	549.14	
	6/2012		VR 00015899-019	10-30-4471			Asphalt	768.49	
	6/2012		VR 00015899-025	10-30-4471			Asphalt	1,639.54	
	6/2012		VR 00015899-017	10-30-5008			Paving & Other Street Improvements	60.90	
	6/2012		VR 00015899-002	10-54-5005			Trails & Signs	107.40	
	6/2012		VR 00015899-004	10-54-5005			Trails & Signs	53.82	
	6/2012		VR 00015899-007	10-54-5005			Trails & Signs	585.75	
	6/2012		VR 00015899-010	10-54-5005			Trails & Signs	57.12	
	6/2012		VR 00015899-011	10-54-5005			Trails & Signs	375.00	
	6/2012		VR 00015899-013	10-54-5005			Trails & Signs	479.25	
	6/2012		VR 00015899-014	10-54-5005			Trails & Signs	54.42	
	6/2012		VR 00015899-015	10-54-5005			Trails & Signs	375.00	
	6/2012		VR 00015899-018	10-54-5005			Trails & Signs	213.00	
	6/2012		VR 00015899-008	20-36-4404			Concrete	53.25	
	6/2012		VR 00015899-005	20-36-4452			Gravel and Sand	61.80	
	6/2012		VR 00015899-006	20-36-4452			Gravel and Sand	62.70	
	6/2012		VR 00015899-016	20-36-4452			Gravel and Sand	117.90	
	6/2012		VR 00015899-026	20-36-4452			Gravel and Sand	55.50	
	6/2012		VR 00015899-027	20-36-4452			Gravel and Sand	106.26	
	6/2012		VR 00015899-009	21-37-4452			Gravel & Sand	58.20	
	6/2012		VR 00015899-012	21-37-4452			Gravel & Sand	113.70	
	6/2012		VR 00015899-028	21-37-4452			Gravel & Sand	453.72	
							<b>CHECK TOTAL</b>	<b>7,336.02</b>	
05	046708		0000001122	HYLTON LUMBER COMPANY					
	6/2012		VR 00015900-010	10-21-4220		07/12/2012	Operating Supplies	354.98	
	6/2012		VR 00015900-006	10-30-4207			Small Items of Equipment	101.04	
	6/2012		VR 00015900-004	10-54-4207			Small Items of Equipment	24.83	
	6/2012		VR 00015900-003	10-54-4220			Operating Supplies	2.24	
	6/2012		VR 00015900-002	10-54-4241			Operating Supplies	3.36	
	6/2012		VR 00015900-005	10-54-4241			Repair & Maint. Supplies	12.96	
	6/2012		VR 00015900-007	10-54-4241			Repair & Maint. Supplies	15.82	
	6/2012		VR 00015900-001	10-54-5005			Repair & Maint. Supplies	21.86	
	6/2012		VR 00015900-008	10-40-4220			Trails & Signs	25.92	
	6/2012		VR 00015900-009	40-40-4220			Operating Supplies	106.11	
							<b>CHECK TOTAL</b>	<b>40.84</b>	
							<b>CHECK TOTAL</b>	<b>354.98</b>	

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSAC							AMOUNT
05	046709	0000002708	Impresso LLC		07/12/2012		101.52	0
	6/2012	VR 00015800-001				Janitorial Supplies		33.23
	6/2012	VR 00015788-001				Janitorial Supplies		68.29
						CHECK TOTAL		101.52
05	046710	0000001027	Jaemie Fauchaux		07/12/2012		185.00	0
	7/2012	VR 00015855-001				Professional Services		185.00
						CHECK TOTAL		185.00
05	046711	0000002609	KRISTI JEFFERSON		07/12/2012		396.50	0
	7/2012	VR 00015872-001				Mileage Reimbursement		152.50
	7/2012	VR 00015872-002				Training		244.00
						CHECK TOTAL		396.50
05	046712	0000002861	Kevin Reinhart		07/12/2012		200.00	0
	7/2012	VR 00015875-001				Other Contracted Services		200.00
						CHECK TOTAL		200.00
05	046713	0000002856	Krames Slaywell, LLC		07/12/2012		371.49	0
	6/2012	VR 00015830-001				Class Materials		371.49
						CHECK TOTAL		371.49
05	046714	0000002823	Kristin H. Chamblee		07/12/2012		115.00	0
	6/2012	VR 00015881-001				Professional Services		115.00
						CHECK TOTAL		115.00
05	046715	0000000329	Landmark Surveying & Mapping		07/12/2012		1038.75	0
	7/2012	VR 00015859-001				Water Rights		1,038.75
						CHECK TOTAL		1,038.75
05	046716	0000001165	MPH INDUSTRIES INC.		07/12/2012		156.38	0
	6/2012	VR 00015834-001				R & M Outside Serv. (Mach/Equip)		156.38
						CHECK TOTAL		156.38
05	046717	0000002862	Matthew Coen		07/12/2012		250.00	0
	7/2012	VR 00015876-001				Other Contracted Services		250.00
						CHECK TOTAL		250.00
05	046718	0000000413	McFadden Equipment, Inc.		07/12/2012		110.66	0
	6/2012	VR 00015833-001				Office Supplies		110.66
						CHECK TOTAL		110.66
05	046719	0000000658	Michael Yerman		07/12/2012		396.50	0
	7/2012	VR 00015873-001				Mileage Reimbursement		152.50
	7/2012	VR 00015873-002				Training		244.00
						CHECK TOTAL		396.50
05	046720	0000000047	Moonlight Pizza		07/12/2012		90.00	0
	7/2012	VR 00015849-001				Cost of Sales - Beverage		90.00
						CHECK TOTAL		90.00
05	046721	0000001170	NEW METHOD LAUNDRY &		07/12/2012		23.80	0
	6/2012	VR 00015898-001				Other Contracted Services		23.80
						CHECK TOTAL		23.80
05	046722	0000000433	National Meter & Automation Inc.		07/12/2012		1629.94	0
	6/2012	VR 00015885-001				Replace / Improve Lines		1,629.94
						CHECK TOTAL		1,629.94
05	046723	0000001873	O'Reilly Automotive, Inc.		07/12/2012		17.10	0
	6/2012	VR 00015897-002				Machinery & Equipment Parts		8.99
	6/2012	VR 00015897-001				Motor Vehicle Parts		8.11
						CHECK TOTAL		17.10
05	046724	0000002855	Optimum Business		07/12/2012		121.85	0
	6/2012	VR 00015829-001				IT Services		121.85
						CHECK TOTAL		121.85
05	046725	0000002314	PAK MAIL CENTERS		07/12/2012		233.06	0
	6/2012	VR 00015895-003				Postage		65.52
	6/2012	VR 00015895-004				Postage		16.41
	6/2012	VR 00015895-001				Freight		51.04
	6/2012	VR 00015895-002				Freight		100.09
						CHECK TOTAL		233.06
05	046726	0000002559	PITNEY BOWES		07/12/2012		135.00	0

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
	6/2012	VR 00015826-001	10-15-4304			Postage	CHECK TOTAL 135.00	135.00
05	046727	0000001182	PONCHA LUMBER		07/12/2012	Operating Supplies	173.90	0
	6/2012	VR 00015841-001	40-40-4220			Operating Supplies	43.75	130.15
	6/2012	VR 00015841-002	40-40-4220			Operating Supplies	173.90	43.75
						CHECK TOTAL	70.00	173.90
05	046728	0000001185	POSTMASTER		07/12/2012	Postage	70.00	0
	7/2012	VR 00015870-001	10-22-4304			Postage	70.00	70.00
						CHECK TOTAL	4995.00	0
05	046729	0000001445	PRIDEMORE CONSTRUCTION INC.		07/12/2012	Replace / Improve Lines	4,995.00	0
	7/2012	VR 00015889-001	21-37-5031			Replace / Improve Lines	4,995.00	4,995.00
						CHECK TOTAL	38.00	0
05	046730	0000002860	Patsy Juarez		07/12/2012	Hot Springs Pool	38.00	0
	7/2012	VR 00015871-001	10-10-3437			Hot Springs Pool	38.00	38.00
						CHECK TOTAL	5.00	0
05	046731	0000002859	Peter Iscaro		07/12/2012	Court Fines	5.00	0
	7/2012	VR 00015866-001	10-10-3501			Court Fines	5.00	5.00
						CHECK TOTAL	224.40	0
05	046732	0000001395	ROB MARTELLARO		07/12/2012	mileage reimbursement	224.40	0
	7/2012	VR 00015902-001	10-21-4336			mileage reimbursement	224.40	224.40
						CHECK TOTAL	315.00	0
05	046733	0000003683	ROCKY MOUNTAIN OUTDOOR		07/12/2012	Contracted Instructors	315.00	0
	6/2012	VR 00015879-001	10-50-4399			Contracted Instructors	315.00	315.00
						CHECK TOTAL	37.50	0
05	046734	0000001635	Rescue Essentials		07/12/2012	Evidence Supplies	37.50	0
	6/2012	VR 00015832-001	10-21-4217			Evidence Supplies	37.50	37.50
						CHECK TOTAL	237.50	0
05	046735	0000006096	Riverside Trophies		07/12/2012	Office Supplies & Misc.	237.50	0
	7/2012	VR 00015869-001	10-15-4201			Office Supplies & Misc.	237.50	237.50
						CHECK TOTAL	2426.00	0
05	046736	0000002442	SALIDA ARTWALK		07/12/2012	Merchandise Sales	2426.00	0
	7/2012	VR 00015853-001	40-40-3791			Merchandise Sales	2426.00	2,426.00
						CHECK TOTAL	556.25	0
05	046737	0000001203	SALIDA AUTO PARTS		07/12/2012	Motor Vehicle Parts	14.99	0
	6/2012	VR 00015804-020	10-21-4247			Motor Vehicle Parts	7.99	14.99
	6/2012	VR 00015804-023	10-22-4247			Supplies for Hazmat Clean Up	59.99	59.99
	6/2012	VR 00015804-014	10-22-4298			Small Items of Equipment	59.99	59.99
	6/2012	VR 00015804-008	10-30-4207			Operating Supplies	25.97	25.97
	6/2012	VR 00015804-001	10-30-4220			Operating Supplies	13.98	13.98
	6/2012	VR 00015804-010	10-30-4220			Gas, Oil, Diesel Fuel, etc.	9.22	9.22
	6/2012	VR 00015804-006	10-30-4244			Gas, Oil, Diesel Fuel, etc.	23.98	23.98
	6/2012	VR 00015804-007	10-30-4244			Gas, Oil, Diesel Fuel, etc.	4.59	4.59
	6/2012	VR 00015804-019	10-30-4244			Machinery & Equipment Parts	92.79	92.79
	6/2012	VR 00015804-005	10-30-4253			Machinery & Equipment Parts	34.87	34.87
	6/2012	VR 00015804-013	10-30-4253			Machinery & Equipment Parts	10.69	10.69
	6/2012	VR 00015804-015	10-30-4253			Machinery & Equipment Parts	3.19	3.19
	6/2012	VR 00015804-018	10-54-4207			Small Items of Equipment	14.69	14.69
	6/2012	VR 00015804-012	10-54-4207			Small Items of Equipment	2.01	2.01
	6/2012	VR 00015804-016	10-54-4207			Small Items of Equipment	35.19	35.19
	6/2012	VR 00015804-022	10-54-4207			Gas, Oil, Diesel Fuel, etc.	8.67	8.67
	6/2012	VR 00015804-017	10-54-4244			Gas, Oil, Diesel Fuel, etc.	52.11	52.11
	6/2012	VR 00015804-021	10-54-4247			Motor Vehicle Parts	8.99	8.99
	6/2012	VR 00015804-009	20-34-4247			Motor Vehicle Parts	44.48	44.48
	6/2012	VR 00015804-002	20-34-4247			Motor Vehicle Parts	4.32	4.32
	6/2012	VR 00015804-003	20-34-4247			Motor Vehicle Parts	3.38	3.38
	6/2012	VR 00015804-004	20-36-4241			Repair and Maintenance Supplies	20.17	20.17
	6/2012	VR 00015804-011	20-36-4241			Repair and Maintenance Supplies	556.25	556.25
						CHECK TOTAL	6.00	0
05	046738	0000001210	SALIDA MEDICAL & RESPIRATORY		07/12/2012		6.00	0

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
	7/2012	VR 00015850-001	40-40-4051			Cost of Sales - Beverage	6.00	
05	046741	0000001212	SALIDA TRUE VALUE HARDWARE,			CHECK TOTAL	6131.92	0
	6/2012	VR 00015901-055	10-21-4220		07/12/2012	Operating Supplies	11.60	
	6/2012	VR 00015901-034	10-21-4247			Motor Vehicle Parts	3.99	
	6/2012	VR 00015901-047	10-22-4247			Motor Vehicle Parts	3.40	
	6/2012	VR 00015901-048	10-22-4247			Motor Vehicle Parts	3.40	
	6/2012	VR 00015901-002	10-22-4381			R & M Services (Bldg./Grds)	17.78	
	6/2012	VR 00015901-018	10-22-4381			R & M Services (Bldg./Grds)	108.76	
	6/2012	VR 00015901-019	10-22-4381			R & M Services (Bldg./Grds)	53.00	
	6/2012	VR 00015901-020	10-22-4381			R & M Services (Bldg./Grds)	4.78	
	6/2012	VR 00015901-046	10-22-4381			R & M Services (Bldg./Grds)	8.36	
	6/2012	VR 00015901-012	10-30-4220			Operating Supplies	4.00	
	6/2012	VR 00015901-054	10-30-4220			Operating Supplies	0.78	
	6/2012	VR 00015901-026	10-30-4241			Repair & Maint. Supplies	9.49	
	6/2012	VR 00015901-011	10-30-4244			Gas, Oil, Diesel Fuel, etc.	28.31	
	6/2012	VR 00015901-025	10-30-4253			Machinery & Equipment Parts	6.49	
	6/2012	VR 00015901-027	10-30-4253			Machinery & Equipment Parts	1.80	
	6/2012	VR 00015901-028	10-30-4253			Machinery & Equipment Parts	2.90	
	6/2012	VR 00015901-008	10-30-4265			Sign Parts & Supplies	133.00	
	6/2012	VR 00015901-022	10-30-4265			Sign Parts & Supplies	136.49	
	6/2012	VR 00015901-032	10-30-4265			Sign Parts & Supplies	133.00	
	6/2012	VR 00015901-056	10-30-4265			Sign Parts & Supplies	133.00	
	6/2012	VR 00015901-014	10-30-4477			Miscellaneous Materials	81.99	
	6/2012	VR 00015901-050	10-30-5066			Machinery & Equipment	1,300.99	
	6/2012	VR 00015901-051	10-30-5066			Machinery & Equipment	3,500.00	
	6/2012	VR 00015901-049	10-51-4241			Repair & Maint. Supplies	6.99	
	6/2012	VR 00015901-024	10-54-4220			Operating Supplies	39.94	
	6/2012	VR 00015901-003	10-54-4241			Repair & Maint. Supplies	13.99	
	6/2012	VR 00015901-006	10-54-4241			Repair & Maint. Supplies	10.96	
	6/2012	VR 00015901-013	10-54-4241			Repair & Maint. Supplies	20.97	
	6/2012	VR 00015901-016	10-54-4241			Repair & Maint. Supplies	10.06	
	6/2012	VR 00015901-030	10-54-4241			Repair & Maint. Supplies	9.03	
	6/2012	VR 00015901-031	10-54-4241			Repair & Maint. Supplies	18.88	
	6/2012	VR 00015901-039	10-54-4241			Repair & Maint. Supplies	8.58	
	6/2012	VR 00015901-041	10-54-4241			Repair & Maint. Supplies	10.08	
	6/2012	VR 00015901-042	10-54-4241			Repair & Maint. Supplies	6.99	
	6/2012	VR 00015901-043	10-54-4241			Repair & Maint. Supplies	25.97	
	6/2012	VR 00015901-052	10-54-4241			Repair & Maint. Supplies	0.60	
	6/2012	VR 00015901-005	10-54-4477			Miscellaneous Materials	8.49	
	6/2012	VR 00015901-001	20-34-4220			Operating Supplies	3.99	
	6/2012	VR 00015901-010	20-34-4220			Operating Supplies	4.64	
	6/2012	VR 00015901-035	20-34-4381			R/M Services (Bld./Grds.)	79.53	
	6/2012	VR 00015901-036	20-34-4381			R/M Services (Bld./Grds.)	3.98	
	6/2012	VR 00015901-015	20-36-4241			Repair and Maintenance Supplies	3.79	
	6/2012	VR 00015901-017	20-36-4241			Repair and Maintenance Supplies	14.98	
	6/2012	VR 00015901-023	20-36-4241			Repair and Maintenance Supplies	3.49	
	6/2012	VR 00015901-037	20-36-4241			Repair and Maintenance Supplies	21.69	
	6/2012	VR 00015901-033	20-36-4401			Construction/Building Supplies	16.98	
	6/2012	VR 00015901-004	20-36-4477			Miscellaneous Matter	8.49	
	6/2012	VR 00015901-007	21-35-4241			Repair and Maintenance Supplies	2.29	
	6/2012	VR 00015901-009	21-35-4241			Repair and Maintenance Supplies	33.98	
	6/2012	VR 00015901-038	21-35-4241			Repair and Maintenance Supplies	49.69	
	6/2012	VR 00015901-040	21-35-4253			Machinery Parts	65.95	
	6/2012	VR 00015901-021	40-40-4220			Operating Supplies	7.78	
	6/2012	VR 00015901-029	40-40-4220			Operating Supplies	41.93	
	6/2012	VR 00015901-044	40-40-4220			Operating Supplies	7.78	
	6/2012	VR 00015901-045	40-40-4220			Operating Supplies	5.99	
	6/2012	VR 00015901-053	40-40-4220			Operating Supplies	4.49	



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BANK ID	CHECK NO.	CAL. PER.	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046742	6/2012	0000001254 VR 00015803-001	SALIDA WINNELSON CO		07/12/2012	Repair and Maintenance Supplies	25.57	0
							CHECK TOTAL	25.57	
							CHECK TOTAL	940.00	6,131.92
05	046743	6/2012	0000001217 VR 00015795-001	SEACREST GROUP		07/12/2012	Special Studies	940.00	0
							CHECK TOTAL	940.00	
05	046744	6/2012	0000001003 VR 00015831-001	Salida Tech, Inc.		07/12/2012	Small Items of Equipment	39.99	0
							CHECK TOTAL	39.99	
05	046745	7/2012	0000002863 VR 00015904-001	Sam Milk		07/12/2012	System Development Fees	14,587.00	0
							CHECK TOTAL	14,587.00	
05	046746	7/2012	0000002858 VR 00015861-001	Shana Duncan		07/12/2012	Cash In Bank PB&T	134.09	0
							CHECK TOTAL	134.09	
05	046747	6/2012	0000000100 VR 00015827-001	Stonebraker Fireworks Co. Inc.		07/12/2012	Fireworks	12,500.00	0
							CHECK TOTAL	12,500.00	
05	046748	7/2012	0000001530 VR 00015856-001	Sunset Productions Entertainment		07/12/2012	Professional Services	300.00	0
							CHECK TOTAL	300.00	
05	046749	7/2012	0000001893 VR 00015877-001	Suzanne Simpson		07/12/2012	Contracted Instructors	63.70	0
							CHECK TOTAL	63.70	
05	046750	7/2012	0000001326 VR 00015903-001	TOWN & COUNTRY AUTO PLEX		07/12/2012	Vehicles	8,500.00	0
							CHECK TOTAL	8,500.00	
05	046751	6/2012	0000001239 VR 00015883-001	UTILITY NOTIFICATION CENTER OF		07/12/2012	Other Contracted Services	78.89	0
							CHECK TOTAL	78.89	
05	046752	6/2012	0000000320 VR 00015822-001	Verizon Wireless, Inc.		07/12/2012	Utility (Telephone)	943.23	0
							CHECK TOTAL	943.23	
05	046753	6/2012	0000001244 VR 00015825-027	WAL-MART COMMUNITY BRC		07/12/2012	Janitorial Supplies	801.90	0
							CHECK TOTAL	801.90	
							Operating Supplies	25.00	
							Machinery & Equipment Parts	14.75	
							Supplies for Hazmat Clean Up	23.84	
							Training	5.97	
							Personnel Activities and Events	14.94	
							Expenses for KORE Kids	44.29	
							Expenses for KORE Kids	25.46	
							Expenses for KORE Kids	12.09	
							Operating Supplies	32.98	
							Office Supplies & Misc.	17.94	
							Special Events	158.78	
							Repair & Maint. Supplies	23.85	
							Repair & Maint. Supplies	11.28	
							Motor Vehicle Parts	19.47	
							Small Items of Equipment	79.00	
							Janitorial Supplies	12.00	
							Janitorial Supplies	29.94	

# General Ledger Check Register

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
	CAL. PER.	TRANSACTION						AMOUNT
05	046754	0000002161	Wine Cnu - Colorado		07/12/2012	Cost of Sales - Beverage	254.40	0
	6/2012	VR 00015775-001	40-40-4051			Cost of Sales - Beverage	254.40	
						CHECK TOTAL	254.40	
05	046755	0000001256	Y & K EXCAVATION, INC.		07/12/2012	Paving & Other Street Improvements	50050.75	0
	6/2012	VR 00015905-001	10-30-5008			Cost of Sales - Beverage	50,050.75	
						CHECK TOTAL	50,050.75	
05	046775	0000002905	Alias of Colorado, Inc.		07/19/2012	Professional Services	5700.00	0
	7/2012	VR 00015951-001	10-30-4364			Professional Services	5,700.00	
						CHECK TOTAL	5,700.00	
05	046776	0000000891	CINTAS Fire Protection, Inc.		07/19/2012	Janitorial Supplies	116.50	0
	7/2012	VR 00015952-001	21-35-4226			Janitorial Supplies	116.50	
						CHECK TOTAL	116.50	
05	046777	0000003905	COLORADO DEPT. OF PUBLIC		07/19/2012	Vital Statistics Records	186.75	0
	7/2012	VR 00015953-001	10-10-3434			Vital Statistics Records	166.75	
	7/2012	VR 00015954-001	10-10-3434			Vital Statistics Records	186.75	
						CHECK TOTAL	186.75	
05	046778	0000002501	COLORADO DIVISION OF FIRE		07/19/2012	Training	60.00	0
	7/2012	VR 00015962-001	10-22-4390			Training	60.00	
						CHECK TOTAL	60.00	
05	046779	0000002838	Computer Gearheads		07/19/2012	Computer Equipment & Capitalized	35598.00	0
	7/2012	VR 00015963-001	10-15-5068			Computer Equipment & Capitalized	35,334.00	
	7/2012	VR 00015964-001	10-22-4381			R & M Services (Bldg/Gds)	264.00	
						CHECK TOTAL	35,598.00	
05	046780	0000000091	Dara MacDonald		07/19/2012	Mileage reimbursement	87.63	0
	7/2012	VR 00015955-001	10-15-4336			Mileage reimbursement	87.63	
						CHECK TOTAL	87.63	
05	046781	0000003921	FASTENAL COMPANY		07/19/2012	Janitorial Supplies	52.79	0
	7/2012	VR 00015956-001	21-35-4226			Janitorial Supplies	52.79	
						CHECK TOTAL	52.79	
05	046782	0000002949	Friends of Browns Canyon		07/19/2012	Ticket Sales	75.00	0
	7/2012	VR 00015957-001	40-40-3721			Ticket Sales	75.00	
						CHECK TOTAL	75.00	
05	046783	0000000732	Jan Schmidt		07/19/2012	Mileage reimbursement	55.50	0
	7/2012	VR 00015958-001	10-15-4336			Mileage reimbursement	55.50	
						CHECK TOTAL	55.50	
05	046784	0000002966	Joshua Been		07/19/2012	Merchandise Sales	450.00	0
	7/2012	VR 00015965-001	40-40-3791			Merchandise Sales	450.00	
						CHECK TOTAL	450.00	
05	046785	0000001905	Montrose Water Factory, LLC		07/19/2012	Purchased Water	52.50	0
	7/2012	VR 00015959-001	21-35-4238			Purchased Water	37.50	
	7/2012	VR 00015960-001	21-35-4238			Purchased Water	15.00	
						CHECK TOTAL	52.50	
05	046786	0000000119	Russell Johnson		07/19/2012	Firearm Supplies	417.55	0
	7/2012	VR 00015961-001	10-21-4235			Firearm Supplies	417.55	
						CHECK TOTAL	417.55	

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO.	CAL PER.	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046787	7/2012	0000002197	SHARE CORP.		07/19/2012		104.79	O
			VR 00015986-001		21-35-4226		Janitorial Supplies		
							CHECK TOTAL	104.79	
05	046788	7/2012	0000002863	Sam Milk		07/19/2012		490.26	O
			VR 00015967-001		10-10-3609		Planning and Zoning Fees		
							CHECK TOTAL	490.26	
05	046789	7/2012	0000002308	Sherrie York		07/19/2012		200.00	O
			VR 00015968-001		40-40-3791		Merchandise Sales		
							CHECK TOTAL	200.00	
05	046790	7/2012	0000002864	Trey Buffalo		07/19/2012		402.43	O
			VR 00015969-001		10-00-1005		Cash in Bank PB&T		
							CHECK TOTAL	402.43	
05	046791	7/2012	0000003892	VISA		07/19/2012		3304.16	O
			VR 00015970-002		10-15-4205		Community Event Supplies		
			VR 00015975-001		10-15-4305		Bank Services & Credit Card Fees		
			VR 00015970-003		10-15-4364		Professional Services		
			VR 00015971-001		10-15-4390		Training		
			VR 00015976-005		10-15-4396		Meal Reimbursement		
			VR 00015970-001		10-16-4208		Personnel Activities & Events		
			VR 00015974-001		10-22-4298		Supplies for Hazmat Clean Up		
			VR 00015974-002		10-22-4298		Supplies for Hazmat Clean Up		
			VR 00015973-003		10-22-4334		Subscriptions		
			VR 00015973-002		10-22-4359		Utilities (Telephone)		
			VR 00015973-001		10-22-4396		Meal Reimbursement		
			VR 00015972-003		10-30-4396		Meal Reimbursement		
			VR 00015972-002		10-50-4219		Special Events		
			VR 00015972-001		10-51-4274		Miscellaneous Supplies		
			VR 00015972-004		10-56-4770		Creative District Grant		
			VR 00015976-001		40-40-4041		Cost of Sales - Food		
			VR 00015976-002		40-40-4051		Cost of Sales - Beverage		
			VR 00015976-006		40-40-4220		Operating Supplies		
			VR 00015976-003		40-40-4477		Miscellaneous Materials		
			VR 00015976-007		40-40-4955		Machinery & Equipment		
			VR 00015976-004		40-40-4999		Computers & Software		
							CHECK TOTAL	3,304.16	
05	046792	7/2012	0000001639	ZEE MEDICAL INC.		07/19/2012		162.30	O
			VR 00015977-001		21-35-4226		Janitorial Supplies		
							CHECK TOTAL	162.30	
05	046793	6/2012	0000002835	BBU		07/26/2012		238.85	O
			VR 00015843-001		40-40-3760		Other Rentals		
							CHECK TOTAL	238.85	
05	046794	6/2012	0000001035	BUTALA CONSTRUCTION CO.		07/26/2012		374.00	O
			VR 00015882-001		21-37-4452		Gravel & Sand		
							CHECK TOTAL	374.00	
05	046795	7/2012	0000000790	Bresnan Communications, Inc.		07/26/2012		60.22	O
			VR 00015986-001		40-40-4359		Utility (Telephone)		
							CHECK TOTAL	60.22	
05	046796	7/2012	0000001071	C.P.'S PORTABLES		07/26/2012		80.00	O
			VR 00015887-001		10-54-4398		Other Contracted Services		
							CHECK TOTAL	80.00	
05	046797	7/2012	0000000891	CINTAS Fire Protection, Inc.		07/26/2012		38.00	O
			VR 00016010-001		10-54-4398		Other Contracted Services		
							CHECK TOTAL	38.00	
05	046798	6/2012	0000003905	COLORADO DEPT. OF PUBLIC		07/26/2012		11.45	O
			VR 00015793-001		..... 21-35-4339		Discharge Permits		
							CHECK TOTAL	11.45	
05	046799		0000000495	Carey & Company, Ltd		07/26/2012		47.00	O
							CHECK TOTAL	47.00	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046800	0000001237	CenturyLink	10-51-4220		Operating Supplies	CHECK TOTAL 47.00	47.00
	7/2012	VR 00015906-001	10-15-4359		07/26/2012	Utility (Telephone)	1413.78	0
	7/2012	VR 00015911-001	10-22-4359			Utilities (Telephone)	21.75	163.62
	7/2012	VR 00015909-001	10-30-4359			Utilities (Telephone)	179.84	359.40
	7/2012	VR 00015980-001	10-51-4359			Utilities (Telephone)	359.40	54.85
	7/2012	VR 00015907-001	20-34-4359			Utilities (Telephone)	54.85	96.04
	7/2012	VR 00015908-001	20-34-4359			Utilities (Telephone)	96.04	305.90
	7/2012	VR 00015910-001	21-35-4359			Utilities (Telephone)	305.90	232.38
	7/2012	VR 00015949-001	40-40-4359			Utility (Telephone)	232.38	1,413.78
						CHECK TOTAL	1,413.78	0
05	046801	0000000706	Chaffee County Building Dept					
	7/2012	VR 00016015-001	10-56-4310		07/26/2012	Licenses, Fees & Permits	30.00	30.00
						CHECK TOTAL	30.00	30.00
05	046802	0000001077	DPC INDUSTRIES INC.					
	7/2012	VR 00015993-001	20-34-4223		07/26/2012	Chemical Supplies	805.82	805.82
						CHECK TOTAL	805.82	805.82
05	046803	0000002872	Developers Surety and Indemnity					
	7/2012	VR 00016014-001	10-30-5057		07/26/2012	Sale Routes Grant	114,486.20	114,486.20
						CHECK TOTAL	114,486.20	114,486.20
05	046804	0000001088	ELECTRIC POWER AND PROCESS					
	7/2012	VR 00015858-001	20-34-4207		07/26/2012	Small Items of Equipment	611.40	611.40
						CHECK TOTAL	611.40	611.40
05	046805	0000001282	ENTENMANN-ROVIN CO.					
	6/2012	VR 00015836-001	10-22-4229		07/26/2012	Clothing and Uniforms	105.36	105.36
						CHECK TOTAL	105.36	105.36
05	046806	0000001093	FALCON LABORATORIES					
	7/2012	VR 00015929-001	21-35-4226		07/26/2012	Janitorial Supplies	210.49	210.49
						CHECK TOTAL	210.49	210.49
05	046807	0000000099	FROSTY FREEZE OF COLORADO					
	7/2012	VR 00015865-001	10-51-4271		07/26/2012	Supplies for Resale	148.44	148.44
						CHECK TOTAL	148.44	148.44
05	046808	0000001105	GALL'S INC.					
	6/2012	VR 00015838-001	10-22-4229		07/26/2012	Clothing and Uniforms	14.04	14.04
						CHECK TOTAL	14.04	14.04
05	046809	0000001247	HD SUPPLY WATERWORKS, LTD					
	7/2012	VR 00015890-001	10-30-5066		07/26/2012	Machinery & Equipment	814.68	225.00
	7/2012	VR 00015888-001	21-37-5031			Replace / Improve Lines	589.68	814.68
						CHECK TOTAL	814.68	814.68
05	046810	0000002869	Jns K. Strand					
	7/2012	VR 00015985-001	40-40-4364		07/26/2012	Professional Services	95.00	95.00
						CHECK TOTAL	95.00	95.00
05	046811	0000001027	Jeannie Fauchoux					
	7/2012	VR 00015984-001	40-40-4364		07/26/2012	Professional Services	90.00	90.00
						CHECK TOTAL	90.00	90.00
05	046812	0000001761	KEVIN NELSON					
	7/2012	VR 00015999-001	10-54-4241		07/26/2012	Repair & Maint. Supplies	51.93	51.93
						CHECK TOTAL	51.93	51.93
05	046813	0000000528	Karr, Neu, Hamton, PC					
	7/2012	VR 00015920-001	10-15-4370		07/26/2012	Legal	16450.75	9,828.25
	7/2012	VR 00015920-002	10-15-4370			Legal	94.00	94.00
	7/2012	VR 00015920-004	10-15-4370			Legal	51.00	51.00
	7/2012	VR 00015920-008	10-16-4368			Reimbursable Expenditures	2,206.00	1,100.50
	7/2012	VR 00015920-009	10-16-4368			Reimbursable Expenditures	1,665.00	1,665.00
	7/2012	VR 00015920-007	10-16-4370			Legal	350.00	350.00
	7/2012	VR 00015920-003	20-34-4370			Legal	57.00	57.00
	7/2012	VR 00015920-006	21-35-4370			Legal	1,098.00	1,098.00

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046814	0000001154	MASTER ELECTRIC		07/26/2012		463.56	0
	7/2012	VR 00016011-001	10-54-4381			R & M Outside Serv (Bldg)		463.56
						CHECK TOTAL	463.56	
						CHECK TOTAL	16,450.75	
05	046815	0000000621	MERRY COX		07/26/2012		148.00	0
	7/2012	VR 00015987-001	40-40-3791			Merchandise Sales		148.00
						CHECK TOTAL	148.00	
05	046816	0000002441	MET LIFE		07/26/2012		3392.32	0
	7/2012	VR 00016017-013	10-00-2017			Dental Insurance (Met Life)		557.55
	7/2012	VR 00016017-017	10-00-2017			Dental Insurance (Met Life)		81.07
	7/2012	VR 00016017-001	10-15-4110			Health Insurance		151.62
	7/2012	VR 00016017-002	10-16-4110			Health Insurance		88.32
	7/2012	VR 00016017-003	10-21-4110			Health Insurance		710.70
	7/2012	VR 00016017-004	10-22-4110			Health Insurance		609.18
	7/2012	VR 00016017-005	10-30-4110			Health Insurance		255.72
	7/2012	VR 00016017-006	10-51-4110			Health Insurance		33.61
	7/2012	VR 00016017-007	10-54-4110			Health Insurance		44.85
	7/2012	VR 00016017-014	20-00-2017			Dental Insurance (Met-Life)		69.44
	7/2012	VR 00016017-008	20-34-4110			Health Insurance		199.31
	7/2012	VR 00016017-009	20-36-4110			Health Insurance		59.41
	7/2012	VR 00016017-015	21-00-2017			Dental Insurance (Met Life)		69.81
	7/2012	VR 00016017-010	21-35-4110			Health Insurance		251.80
	7/2012	VR 00016017-011	21-37-4110			Health Insurance		75.24
	7/2012	VR 00016017-016	40-00-2017			Dental Insurance (Met Life)		28.68
	7/2012	VR 00016017-012	40-40-4110			Health Insurance		86.01
						CHECK TOTAL	3,392.32	
05	046817	0000001162	MOSES, WITTEMYER, HARRISON &		07/26/2012		1245.60	0
	7/2012	VR 00015997-001	20-34-4370			Legal		1,245.60
						CHECK TOTAL	1,245.60	
05	046818	0000001163	MOUNTAIN MAIL		07/26/2012		538.71	0
	7/2012	VR 00015935-005	10-15-4331			Publication Legal Notices		72.58
	7/2012	VR 00015935-003	10-16-4368			Reimbursable Expenditures		43.05
	7/2012	VR 00015935-007	10-22-4340			Advertising		68.20
	7/2012	VR 00015935-006	10-51-4340			Advertising		53.40
	7/2012	VR 00015935-008	10-51-4340			Advertising		13.40
	7/2012	VR 00015935-001	10-56-4331			Legal Notice Publication		17.01
	7/2012	VR 00015935-002	21-35-4331			Legal Notices		45.05
	7/2012	VR 00015935-004	21-35-4331			Legal Notices		18.02
	7/2012	VR 00015981-001	40-40-4340			Advertising		208.00
						CHECK TOTAL	538.71	
05	046819	0000000988	Mountain Beverage Company		07/26/2012		71.75	0
	7/2012	VR 00015851-001	40-40-4051			Cost of Sales - Beverage		71.75
						CHECK TOTAL	71.75	
05	046820	0000001166	NALCO COMPANY		07/26/2012		792.00	0
	7/2012	VR 00015992-001	20-34-4223			Chemical Supplies		792.00
						CHECK TOTAL	792.00	
05	046821	0000002855	Oplinum Business		07/26/2012		74.90	0
	7/2012	VR 00015978-001	10-15-4366			IT Services		74.90
						CHECK TOTAL	74.90	
05	046822	0000001489	PUEBLO CITY COUNTY HEALTH		07/26/2012		142.00	0
	7/2012	VR 00015996-001	20-34-4398			Other Contracted Services		142.00
						CHECK TOTAL	142.00	
05	046823	0000002146	Republic National Distributing Company,		07/26/2012		211.05	0
	7/2012	VR 00015948-001	40-40-4051			Cost of Sales - Beverage		211.05
						CHECK TOTAL	211.05	
05	046824	0000000500	Rex Kindall		07/26/2012		1575.00	0
	7/2012	VR 00016006-001	10-21-4398			Other Contracted Services		1,575.00
						CHECK TOTAL	1,575.00	
05	046825	0000001703	SALIDA BUSINESS ALLIANCE		07/26/2012		1000.00	0
						CHECK TOTAL	1000.00	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSACTION							AMOUNT
05	046826	0000001446	SIRCHIE FINGER PRINT		07/26/2012	Grants & Contributions	1,000.00	O
	6/2012	VR 00015824-001	10-21-4217			CHECK TOTAL	1,000.00	
						Evidence Supplies	231.84	O
						CHECK TOTAL	231.84	
05	046827	0000003801	STARPOINT		07/26/2012	Other Contracted Services	406.40	O
	7/2012	VR 00016013-001	10-54-4388			CHECK TOTAL	406.40	
05	046828	0000002740	Slatery & Hendrix Engineering LLC		07/26/2012	Consulting	1,485.00	O
	7/2012	VR 00015939-001	20-34-4380			CHECK TOTAL	1,485.00	
05	046829	0000002865	Sun Valley Electric, Inc.		07/26/2012	R/M Outside Services (M/E)	1,480.00	O
	7/2012	VR 00015942-001	21-35-4383			CHECK TOTAL	1,480.00	
05	046830	0000002870	Ted Fish		07/26/2012	Merchandise Sales	84.80	O
	7/2012	VR 00015988-001	40-40-3791			CHECK TOTAL	84.80	
05	046832	0000001036	Univer USA Inc.		07/26/2012	Chemical, Lab., Medical Supplies	2,838.50	O
	7/2012	VR 00016002-001	10-51-4223			CHECK TOTAL	2,838.50	
05	046833	0000002130	WHITEHALL'S ALPINE DISTRIBUTION		07/26/2012	Gas, Oil, Diesel Fuel, etc.	41.35	O
	7/2012	VR 00015892-001	10-21-4244			Machinery & Equipment Parts	12.00	
						CHECK TOTAL	53.35	
05	046834	0000001188	XCEL ENERGY		07/26/2012	Utilities (Electric)	8,692.41	O
	7/2012	VR 00015921-005	10-30-4344			Utilities (Electric)	2,385.06	
						Utilities (Electric)	3,056.72	
						Electric Utilities	66.95	
						Utilities (Electric)	3,193.25	
						Utilities (Electric)	5,386.64	
						Utility (Electric)	1,164.13	
						CHECK TOTAL	23,945.16	
05	PV0056	0000002702	ICMA-RC		07/12/2012	457 General Employee Pension	2,352.10	O
	7/2012	VP 00000519-001	10-00-2013			457 General Employee Pension	1,273.62	
						457 General Employee Pension	1,288.73	
						457 General Employee Pension	210.93	
						CHECK TOTAL	5,105.38	
05	PV0059	0000002702	ICMA-RC		07/12/2012	457 General Employee Pension	67.37	O
	7/2012	VP 00000520-001	20-00-2013			457 General Employee Pension	54.32	
						457 General Employee Pension	25.57	
						CHECK TOTAL	147.26	
05	PV0060	0000001213	SALIDA UTILITIES		07/16/2012	Utilities (Water)	155.91	O
	7/2012	VP 00000521-031	10-30-4347			Utilities (Sewer)	168.46	
						Utilities (Water)	1,545.99	
						Utilities (Water)	6,626.05	
						Utilities (Sewer)	6,759.61	
						Utilities (Water)	546.10	
						Utilities (Water)	73.82	
						Utilities (Water)	67.66	
						Utilities (Water)	492.28	
						Utilities (Water)	977.79	
						Utilities (Water)	1,952.05	
						Utilities (Water)	235.86	
						Utilities (Water)	178.46	
						Utilities (Water)	418.31	

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BANK ID	CHECK NO.	CAL. PER.	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
	7/2012		VP 00000521-011	10-54-4347		7/2012	Utilities (Water)	656.28	
	7/2012		VP 00000521-012	10-54-4347		7/2012	Utilities (Water)	1,221.91	
	7/2012		VP 00000521-013	10-54-4347		7/2012	Utilities (Water)	1,398.04	
	7/2012		VP 00000521-014	10-54-4347		7/2012	Utilities (Water)	1,911.05	
	7/2012		VP 00000521-015	10-54-4347		7/2012	Utilities (Water)	90.76	
	7/2012		VP 00000521-017	10-54-4347		7/2012	Utilities (Water)	83.06	
	7/2012		VP 00000521-018	10-54-4347		7/2012	Utilities (Water)	90.39	
	7/2012		VP 00000521-022	10-54-4347		7/2012	Utilities (Water)	161.79	
	7/2012		VP 00000521-023	10-54-4347		7/2012	Utilities (Water)	418.31	
	7/2012		VP 00000521-026	10-54-4347		7/2012	Utilities (Water)	67.66	
	7/2012		VP 00000521-038	10-54-4347		7/2012	Utilities (Water)	72.28	
	7/2012		VP 00000521-041	10-54-4347		7/2012	Utilities (Water)	1,098.80	
	7/2012		VP 00000521-016	10-54-4350		7/2012	Utilities (Sewer)	87.52	
	7/2012		VP 00000521-019	10-54-4350		7/2012	Utilities (Sewer)	86.08	
	7/2012		VP 00000521-039	10-54-4350		7/2012	Utilities (Sewer)	61.96	
	7/2012		VP 00000521-042	10-54-4350		7/2012	Utilities (Sewer)	1,061.86	
	7/2012		VP 00000521-027	10-56-4347		7/2012	Water Utilities	96.92	
	7/2012		VP 00000521-029	10-56-4347		7/2012	Water Utilities	79.98	
	7/2012		VP 00000521-033	10-56-4347		7/2012	Water Utilities	67.66	
	7/2012		VP 00000521-035	10-56-4347		7/2012	Water Utilities	69.20	
	7/2012		VP 00000521-040	10-56-4347		7/2012	Water Utilities	1,660.95	
	7/2012		VP 00000521-028	10-56-4350		7/2012	Sewer Utilities	96.04	
	7/2012		VP 00000521-030	10-56-4350		7/2012	Sewer Utilities	72.61	
	7/2012		VP 00000521-034	10-56-4350		7/2012	Sewer Utilities	55.57	
	7/2012		VP 00000521-020	40-40-4347		7/2012	Utility (Water)	73.82	
	7/2012		VP 00000521-024	40-40-4347		7/2012	Utility (Water)	517.73	
	7/2012		VP 00000521-021	40-40-4350		7/2012	Utility (Sewer)	64.09	
	7/2012		VP 00000521-025	40-40-4350		7/2012	Utility (Sewer)	516.20	
							CHECK TOTAL	32,136.87	
05	PV0061	7/2012	0000002702	ICMA-RC	10-00-2013	07/17/2012	457 General Employee Pension	14.77	
							CHECK TOTAL	14.77	
05	PV0062	7/2012	0000002702	ICMA-RC	10-00-2013	07/27/2012	457 General Employee Pension	5069.74	
							CHECK TOTAL	2,333.00	
							CHECK TOTAL	1,250.55	
							CHECK TOTAL	1,275.26	
							CHECK TOTAL	210.93	
							CHECK TOTAL	5,069.74	
05	PV0063	7/2012	0000002702	ICMA-RC	20-00-2013	07/27/2012	457 General Employee Pension	147.26	
							CHECK TOTAL	67.37	
							CHECK TOTAL	54.32	
							CHECK TOTAL	25.57	
							CHECK TOTAL	147.26	
05	PV0064	7/2012	0000001609	PPPA	10-00-2016	07/27/2012	457 General Employee Pension	6966.87	
							CHECK TOTAL	6,891.87	
							CHECK TOTAL	275.00	
05	PV0069	7/2012	0000001770	MOUNTAIN COMPUTER WIZARDS	10-21-4366	07/20/2012	IT Services	30.00	
							CHECK TOTAL	6,966.87	
							CHECK TOTAL	15.00	
							CHECK TOTAL	15.00	
							CHECK TOTAL	30.00	
05	PV0070	7/2012	0000002564	ServiceMaster of Chaffee County	10-15-4398	07/13/2012	Other Contracted Services	840.00	
							CHECK TOTAL	400.00	
							CHECK TOTAL	440.00	
							CHECK TOTAL	840.00	
05	PV0071	7/2012	0000000404	GREAT AMERICA LEASING CORP.	21-35-4328	07/05/2012	Rental Services - Equipment	119.96	
							CHECK TOTAL	119.96	
							CHECK TOTAL	119.96	
05	PV0072	7/2012	0000002066	Capital One Public Funding, LLC	07/05/2012	07/05/2012		6059.00	
							CHECK TOTAL	6059.00	

<b>General Ledger Check Register</b>
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City of Salida

BANK ID	CHECK NO.	CAL. PER	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
	7/2012		VP 00000533-001	10-15-4615		7/2012	Lease Purchase Obligation - Principle	3,825.63	
	7/2012		VP 00000533-002	10-15-4621			Interest	2,233.37	
							CHECK TOTAL	6,059.00	
05	PV0073		0000002066	Capital One Public Funding, LLC					
	7/2012		VP 00000534-001	10-15-4615		07/05/2012	Lease Purchase Obligation - Principle	4,656.90	
	7/2012		VP 00000534-002	10-15-4621			Interest	2,770.10	
							CHECK TOTAL	7,427.00	
05	PV0074		0000001008	AFLAC					
	7/2012		VP 00000535-001	10-00-2005		07/02/2012	Aflac Payable	145.15	
							CHECK TOTAL	145.15	
05	PV0075		0000000343	Upper Arkansas Valley Fraternal Order					
	7/2012		VP 00000536-001	10-00-2012		07/02/2012	Union Dues Payable	200.00	
							CHECK TOTAL	200.00	
05	PV0076		0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.					
	7/2012		VP 00000537-001	10-21-4398		07/02/2012	Other Contracted Services	3504.45	
							CHECK TOTAL	3,504.45	
05	PV0077		0000001832	RidgeviewTel					
	7/2012		VP 00000538-001	20-34-4366		07/02/2012	IT Services	34.95	
							CHECK TOTAL	34.95	
05	PV0078		0000000906	Richard M. Rulter, M.D.					
	7/2012		VP 00000539-001	10-22-4364		07/02/2012	Professional Services	400.00	
							CHECK TOTAL	400.00	
05	PV0079		0000002728	Larry Dean Allen					
	7/2012		VP 00000540-001	10-21-4398		07/02/2012	Other Contracted Services	1250.00	
							CHECK TOTAL	1,250.00	
05	PV0080		0000002497	Salida Rotary Club					
	7/2012		VP 00000541-001	10-15-4337		07/02/2012	Dues and Memberships	145.00	
							CHECK TOTAL	145.00	
05	PV0082		0000000910	ADP, Inc.					
	7/2012		VP 00000543-001	10-15-4398		07/20/2012	Other Contracted Services	391.02	
							CHECK TOTAL	391.02	
05	PV0083		0000000910	ADP, Inc.					
	7/2012		VP 00000544-001	10-15-4398		07/27/2012	Other Contracted Services	285.20	
							CHECK TOTAL	285.20	
05	PV0090		0000000910	ADP, Inc.					
	7/2012		VP 00000552-001	10-15-4398		07/27/2012	Other Contracted Services	433.19	
							CHECK TOTAL	433.19	
05	PV0096		0000001094	FAMILY SUPPORT REGISTRY					
	7/2012		VP 00000526-001	10-00-2011		07/26/2012	Garnishments	232.72	
							CHECK TOTAL	232.72	
05	PV0096		0000001094	FAMILY SUPPORT REGISTRY					
	7/2012		VP 00000527-001	10-00-2011		07/12/2012	Garnishments	232.72	
							CHECK TOTAL	232.72	
05	PV0096		0000002623	A-1 Collection Agency					
	7/2012		VP 00000528-001	10-00-2011		07/13/2012	Garnishments	236.71	
							CHECK TOTAL	236.71	
05	PV0096		0000001808	Konica Minolta Premier Finance					
	7/2012		VP 00000529-002	10-15-4328		07/25/2012	Rental Services - Equipment	209.48	
	7/2012		VP 00000529-001	10-16-4328			Rental Services - Equipment	209.48	
							CHECK TOTAL	418.96	
05	PV0097		0000000910	ADP, Inc.					
	7/2012		VP 00000542-001	10-15-4398		07/20/2012	Other Contracted Services	391.02	
							CHECK TOTAL	391.02	
							REPORT TOTAL	467,520.83	