

General Ledger Check Register

City of Salida

BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046835	0000001112	ATMOS ENERGY		08/02/2012		509.79	0
	7/2012	VR 00016020-001	10-30-4356			Utilities (Gas)		29.87
	7/2012	VR 00016021-001	10-51-4356			Utilities (Gas)		247.42
	7/2012	VR 00016022-001	10-54-4356			Utilities (Gas)		25.01
	7/2012	VR 00016023-001	10-56-4356			Gas Utilities		38.04
	7/2012	VR 00016018-001	20-34-4356			Utilities (Gas)		24.76
	7/2012	VR 00016022-001	21-35-4356			Utilities (Gas)		83.82
	7/2012	VR 00016019-001	40-40-4356			Utility (Gas)		60.87
						CHECK TOTAL		509.79
05	046836	0000002873	Bill Zollinger		08/02/2012		838.13	0
	7/2012	VR 00016028-001	10-15-4370			Legal		838.13
						CHECK TOTAL		838.13
05	046837	0000002839	Blazer Electric Supply of Pueblo		08/02/2012		95.82	0
	7/2012	VR 00016056-001	10-30-4241			Repair & Maint. Supplies		95.82
						CHECK TOTAL		95.82
05	046838	0000001829	Bob's House of...		08/02/2012		709.18	0
	7/2012	VR 00015847-001	40-40-4220			Operating Supplies		113.85
	7/2012	VR 00015883-002	40-40-4220			Operating Supplies		230.86
	7/2012	VR 00015847-002	40-40-4226			Janitorial Supplies		241.11
	7/2012	VR 00015883-001	40-40-4226			Janitorial Supplies		123.36
						CHECK TOTAL		709.18
05	046839	0000001060	C/RSA		08/02/2012		45385.48	0
	6/2012	VR 00015736-001	10-10-3905			Insurance Proceeds		4,198.56
	7/2012	VR 00015735-001	10-15-4501			Insurance		146.67
	7/2012	VR 00015862-001	10-15-4117			Workers Compensation Insurance		374.50
	7/2012	VR 00015863-001	10-15-4501			Insurance		16,289.75
	7/2012	VR 00015862-002	10-21-4117			Workers Compensation		6,443.00
	7/2012	VR 00015862-003	10-22-4117			Workers Compensation		7,348.00
	7/2012	VR 00015862-004	10-30-4117			Workers Compensation		2,462.00
	7/2012	VR 00015862-005	10-51-4117			Workers Compensation		2,364.00
	7/2012	VR 00015862-006	10-54-4117			Workers Compensation		617.00
	7/2012	VR 00015862-007	20-34-4117			Workers Compensation		1,972.00
	7/2012	VR 00015863-003	20-34-4501			Insurance		9,049.00
	7/2012	VR 00016029-001	21-00-1099			Cash Cleaning		19,478.00
	7/2012	VR 00015862-008	21-35-4117			Workers Compensation		1,999.00
	7/2012	VR 00015863-004	21-35-4501			Insurance		9,049.00
	7/2012	VR 00015862-009	40-40-4117			Workers Compensation		740.00
	7/2012	VR 00015863-002	40-40-4501			Insurance		1,810.00
						CHECK TOTAL		45,385.48
05	046840	0000000414	Carey Hallett		08/02/2012		300.00	0
	7/2012	VR 00016034-001	10-50-4399			Contracted Insutrctors		300.00
						CHECK TOTAL		300.00
05	046841	0000001237	CenturyLink		08/02/2012		179.62	0
	7/2012	VR 00016047-001	10-22-4359			Utilities (Telephone)		179.62
						CHECK TOTAL		179.62
05	046842	0000000411	Chaffee County Economic Development		08/02/2012		1000.00	0
	7/2012	VR 00016005-001	10-15-4337			Dues and Memberships		1,000.00
						CHECK TOTAL		1,000.00
05	046843	0000002844	Chaffee County Waste		08/02/2012		870.55	0
	7/2012	VR 00016025-010	10-15-4360			Utility (Trash)		50.00
	7/2012	VR 00016025-005	10-22-4360			Utilities (Trash)		54.95
	7/2012	VR 00016025-004	10-30-4360			Utilities (Trash)		54.95
	7/2012	VR 00016025-007	10-51-4360			Utilities (Trash)		147.95
	7/2012	VR 00016025-003	10-54-4360			Utilities (Trash)		54.95
	7/2012	VR 00016025-008	10-54-4360			Utilities (Trash)		147.95
	7/2012	VR 00016025-009	10-54-4360			Utilities (Trash)		167.95
	7/2012	VR 00016025-001	20-34-4360			Utilities (Trash)		23.95
	7/2012	VR 00016025-002	21-35-4360			Utilities (Trash)		54.95
	7/2012	VR 00016025-006	40-40-4360			Utility (Trash)		112.95

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046844	0000000003	Charfée Printing and Digital Copy Center			CHECK TOTAL	870.55	
	7/2012	VR 00016041-001	10-16-4201		08/02/2012	Office Supplies and Misc.	144.75	0
	7/2012	VR 00016040-001	10-22-4322			Printing	51.50	
	7/2012	VR 00016062-001	10-30-4201			Office Supplies & Misc.	32.50	
						CHECK TOTAL	144.75	
05	046845	0000002399	Colorado Employer Benefit Trust			CHECK TOTAL	49367.50	0
	7/2012	VR 00016027-013	10-00-2010		08/02/2012	Medical Insurance Payable	5,963.70	
	7/2012	VR 00016027-017	10-00-2010			Medical Insurance Payable	45.62	
	7/2012	VR 00016027-030	10-10-3618			Medical/Dental Reimbursement	1,140.92	
	7/2012	VR 00016027-031	10-10-3618			Medical/Dental Reimbursement	573.87	
	7/2012	VR 00016027-001	10-15-4110			Health Insurance	2,482.46	
	7/2012	VR 00016027-018	10-15-4110			Health Insurance	17.00	
	7/2012	VR 00016027-002	10-16-4110			Health Insurance	1,432.77	
	7/2012	VR 00016027-019	10-16-4110			Health Insurance	6.80	
	7/2012	VR 00016027-003	10-21-4110			Health Insurance	10,950.96	
	7/2012	VR 00016027-020	10-21-4110			Health Insurance	49.64	
	7/2012	VR 00016027-004	10-22-4110			Health Insurance	8,817.54	
	7/2012	VR 00016027-021	10-22-4110			Health Insurance	34.00	
	7/2012	VR 00016027-005	10-30-4110			Health Insurance	4,614.77	
	7/2012	VR 00016027-022	10-30-4110			Health Insurance	13.60	
	7/2012	VR 00016027-006	10-51-4110			Health Insurance	524.85	
	7/2012	VR 00016027-023	10-51-4110			Health Insurance	3.40	
	7/2012	VR 00016027-007	10-54-4110			Health Insurance	683.33	
	7/2012	VR 00016027-024	10-54-4110			Health Insurance	6.80	
	7/2012	VR 00016027-014	20-00-2010			Medical Insurance Payable	861.11	
	7/2012	VR 00016027-008	20-34-4110			Health Insurance	3,206.29	
	7/2012	VR 00016027-025	20-34-4110			Health Insurance	10.20	
	7/2012	VR 00016027-009	20-36-4110			Health Insurance	857.66	
	7/2012	VR 00016027-026	20-36-4110			Health Insurance	3.40	
	7/2012	VR 00016027-015	21-00-2010			Medical Insurance Payable	878.13	
	7/2012	VR 00016027-010	21-35-4110			Health Insurance	3,810.74	
	7/2012	VR 00016027-027	21-35-4110			Health Insurance	17.00	
	7/2012	VR 00016027-011	21-37-4110			Health Insurance	1,131.48	
	7/2012	VR 00016027-028	21-37-4110			Health Insurance	6.80	
	7/2012	VR 00016027-016	40-00-2010			Medical Insurance Payable	282.10	
	7/2012	VR 00016027-012	40-40-4110			Health Insurance	1,128.40	
	7/2012	VR 00016027-029	40-40-4110			Health Insurance	3.40	
						CHECK TOTAL	49,367.50	0
05	046846	0000000969	Curtis Kilborn			CHECK TOTAL	132.00	0
	7/2012	VR 00016070-001	40-40-4364		08/02/2012	Professional Services	132.00	
						CHECK TOTAL	132.00	0
05	046847	0000001077	DPC INDUSTRIES INC.			CHECK TOTAL	78.00	0
	7/2012	VR 00016053-001	20-34-4223		08/02/2012	Chemical Supplies	42.00	
	7/2012	VR 00016053-002	21-35-4223			Chemical, Lab Supplies	36.00	
						CHECK TOTAL	78.00	0
05	046848	0000000634	Dick's Electronics			CHECK TOTAL	50.00	0
	7/2012	VR 00016003-001	10-51-4381		08/02/2012	R/M Services (Bldg./Grds.)	50.00	
						CHECK TOTAL	50.00	0
05	046849	0000003921	FASTENAL COMPANY			CHECK TOTAL	482.17	0
	7/2012	VR 00016050-001	21-35-4241		08/02/2012	Repair and Maintenance Supplies	482.17	
						CHECK TOTAL	482.17	0
05	046850	0000001258	Friends of the SteamPlant			CHECK TOTAL	158.20	0
	7/2012	VR 00016071-001	40-40-3791		08/02/2012	Merchandise Sales	158.20	
						CHECK TOTAL	158.20	0
05	046851	0000001105	GALL'S INC.			CHECK TOTAL	1228.14	0
	7/2012	VR 00016037-001	10-22-4229		08/02/2012	Clothing and Uniforms	282.70	
	7/2012	VR 00016038-001	10-22-4229			Clothing and Uniforms	133.14	
	7/2012	VR 00016039-001	10-22-4229			Clothing and Uniforms	812.30	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSAC	ACCOUNT NO.					AMOUNT
05	046852	0000002820	Heather Wright		CHECK TOTAL	1,228.14	
	7/2012	VR 00016045-001	10-15-4201	08/02/2012	Office Supplies & Misc.	59.55	0
	7/2012	VR 00016045-002	10-15-4208		Personal Activities & Events	10.34	
	7/2012	VR 00016045-003	10-15-4208		Personal Activities & Events	21.23	
					CHECK TOTAL	59.55	
05	046853	0000002806	John Fritz		CHECK TOTAL	300.00	
	7/2012	VR 00016055-001	10-10-3609	08/02/2012	Planning and Zoning Fees	300.00	0
					CHECK TOTAL	300.00	
05	046854	0000002877	Lawton Eddy		CHECK TOTAL	15.00	
	7/2012	VR 00016075-001	10-10-3501	08/02/2012	Court Fines	15.00	0
					CHECK TOTAL	15.00	
05	046855	0000001785	Legal Shield		CHECK TOTAL	72.75	
	7/2012	VR 00016042-001	10-00-2014	08/02/2012	Pre-Paid Legal Payable	72.75	0
					CHECK TOTAL	72.75	
05	046856	0000001155	MCFARLAND ENTERPRISES INC.		CHECK TOTAL	7588.23	
	7/2012	VR 00016026-005	10-21-4244	08/02/2012	Gas, Oil, Diesel Fuel, etc.	2,546.57	0
	7/2012	VR 00016026-003	10-22-4244		Gas, Oil, Diesel Fuel, etc.	869.23	
	7/2012	VR 00016026-004	10-30-4244		Gas, Oil, Diesel Fuel, etc.	1,698.68	
	7/2012	VR 00016026-007	10-30-4244		Gas, Oil, Diesel Fuel, etc.	539.30	
	7/2012	VR 00016026-008	10-30-4244		Gas, Oil, Diesel Fuel, etc.	826.10	
	7/2012	VR 00016026-002	20-34-4244		Gas, Oil, Diesel Fuel, etc.	266.70	
	7/2012	VR 00016026-001	21-35-4244		Gas, Oil, Diesel Fuel, etc.	139.23	
	7/2012	VR 00016026-006	21-35-4244		Gas, Oil, Diesel Fuel, etc.	702.42	
					CHECK TOTAL	7,588.23	
05	046857	0000002874	Marteka Mae Eddy		CHECK TOTAL	5.00	
	7/2012	VR 00016030-001	10-10-3501	08/02/2012	Court Fines	5.00	0
					CHECK TOTAL	5.00	
05	046858	0000001655	Mountain Phoenix Coffee Roasters		CHECK TOTAL	50.80	
	7/2012	VR 00016072-001	40-40-4051	08/02/2012	Cost of Sales - Beverage	50.80	0
					CHECK TOTAL	50.80	
05	046859	0000002060	Northern Colorado Paper, Inc.		CHECK TOTAL	70.45	
	7/2012	VR 00016031-001	10-15-4226	08/02/2012	Janitorial Supplies	35.23	0
	7/2012	VR 00016031-002	10-21-4226		Janitorial Supplies	35.22	
					CHECK TOTAL	70.45	
05	046860	0000001635	Rescue Essentials		CHECK TOTAL	47.00	
	7/2012	VR 00015860-001	10-51-4220	08/02/2012	Operating Supplies	47.00	0
					CHECK TOTAL	47.00	
05	046861	0000002553	SCHMUESER GORDON MEYER INC.		CHECK TOTAL	980.00	
	7/2012	VR 00016065-001	10-30-5056	08/02/2012	Highway 50 Corridor Improvements	980.00	0
					CHECK TOTAL	980.00	
05	046862	0000002875	Su Casa		CHECK TOTAL	250.00	
	7/2012	VR 00016032-001	10-56-4770	08/02/2012	Creative District Grant	250.00	0
					CHECK TOTAL	250.00	
05	046863	0000001893	Suzanne Simpson		CHECK TOTAL	24.50	
	7/2012	VR 00016035-001	10-50-4399	08/02/2012	Contracted Instructors	24.50	0
					CHECK TOTAL	24.50	
05	046864	0000000175	TREVOR DAVIS		CHECK TOTAL	600.00	
	7/2012	VR 00016033-001	10-50-4399	08/02/2012	Contracted Instructors	600.00	0
					CHECK TOTAL	600.00	
05	046865	0000001480	UNITED PARCEL SERVICE		CHECK TOTAL	29.96	
	7/2012	VR 00015994-001	20-34-4304	08/02/2012	Postage	28.88	0
	7/2012	VR 00015995-001	20-34-4304		Postage	1.08	
					CHECK TOTAL	29.96	
05	046866	0000001240	USA BLUE BOOK		CHECK TOTAL	2,173.88	
	7/2012	VR 00015928-001	21-35-4223	08/02/2012	Chemical, Lab Supplies	1,830.93	0
	7/2012	VR 00016051-001	21-35-4223		Chemical, Lab Supplies	342.95	
					CHECK TOTAL	2,173.88	
05	046867	0000003892	VISA		CHECK TOTAL	530.46	
				08/02/2012		530.46	0

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CAL. PER.	TRANSACTION						AMOUNT	
05	046868	VR 00002878	Richard Longberg	10-50-4399	08/02/2012	Contracted Instructors	250.00	0
	7/2012	VR 00016076-001				CHECK TOTAL	250.00	
05	046869	VR 00001112	ATMOS ENERGY	20-34-4366	08/09/2012	Utilities (Gas)	24.76	0
	7/2012	VR 00016089-001				CHECK TOTAL	24.76	
05	046870	VR 000000509	Aaron's Auto Glass Inc.	10-21-4383	08/09/2012	R & M Outside Serv. (Mach/Equip)	260.28	0
	7/2012	VR 00016085-001				CHECK TOTAL	260.28	
05	046871	VR 000002880	Anthony Neimann	21-35-3616	08/09/2012	Other Revenue	400.00	0
	8/2012	VR 00016108-001				CHECK TOTAL	400.00	
05	046873	VR 000002835	BBU	40-40-4304	08/09/2012	Postage	11.00	0
	7/2012	VR 00016069-001				CHECK TOTAL	11.00	
05	046874	VR 000001822	BRAD'S AUTOMOTIVE REPAIR, INC.	10-30-4253	08/09/2012	Machinery & Equipment Parts	69.55	0
	8/2012	VR 00016104-002				CHECK TOTAL	69.55	
	8/2012	VR 00016104-001				CHECK TOTAL	69.50	
05	046875	VR 000001071	C.P.'S PORTABLES	10-54-4398	08/09/2012	Other Contracted Services	180.00	0
	7/2012	VR 00015979-001				CHECK TOTAL	180.00	
05	046876	VR 000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	10-21-4392	08/09/2012	Boarding Prisoners	125.00	0
	8/2012	VR 00016105-001				CHECK TOTAL	125.00	
05	046877	VR 000000891	CINTAS Fire Protection, Inc.	10-21-4383	08/09/2012	R & M Outside Serv. (Mach/Equip)	131.00	0
	7/2012	VR 00016084-001				CHECK TOTAL	131.00	
05	046878	VR 000001055	COLORADO DEPARTMENT OF	10-00-2011	08/09/2012	Garnishments	302.79	0
	8/2012	VR 00016101-001				CHECK TOTAL	302.79	
	8/2012	VR 00016102-001				CHECK TOTAL	18.00	
05	046879	VR 000003906	COLORADO DEPT. OF PUBLIC	10-51-4310	08/09/2012	Licenses, Fees & Permits	630.00	0
	7/2012	VR 00016097-001				CHECK TOTAL	630.00	
05	046880	VR 000000411	Chaffee County Economic Development	10-15-4337	08/09/2012	Dues and Memberships	2000.00	0
	8/2012	VR 00016125-001				CHECK TOTAL	2,000.00	
05	046881	VR 000000003	Chaffee Printing and Digital Copy Center	10-21-4322	08/09/2012	Printing	72.00	0
	7/2012	VR 00016086-001				CHECK TOTAL	72.00	
05	046882	VR 000001958	Colorado Department of Revenue	10-54-4310	08/09/2012	License, fees & permits	500.00	0
	8/2012	VR 00016106-001				CHECK TOTAL	500.00	
05	046883	VR 000000759	Colorado Sticks & Stones	10-54-4379	08/09/2012	Tree Maintenance & Repair Service	90.00	0
	7/2012	VR 00015998-001				CHECK TOTAL	90.00	
05	046884	VR 000001077	DPC INDUSTRIES INC.	20-34-4223	08/09/2012	Chemical Supplies	723.67	0
	7/2012	VR 00016091-001				CHECK TOTAL	723.67	
05	046885	VR 000000634	Dick's Electronics	10-51-4381	08/09/2012	R/M Services (Bkdg/Grds.)	45.00	0
	7/2012	VR 00016004-001				CHECK TOTAL	45.00	
05	046886	VR 0000003751	Doug Bees	10-22-4396	08/09/2012	Meal Reimbursement	24.50	0
	8/2012	VR 00016100-001				CHECK TOTAL	24.50	

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05	046887	0000002077	FAIL SAFE TESTING		08/09/2012	Professional Services	468.20	O
	7/2012	VR 00016044-001	10-22-4364			CHECK TOTAL	468.20	
05	046888	0000002871	Hallucination Sports		08/09/2012	Triathlon	50.00	O
	7/2012	VR 00015989-001	10-51-4275			CHECK TOTAL	50.00	
05	046889	0000002681	Heart of the Rockies Regional Medical		08/09/2012	Metered Water Service Charge	847.94	O
	7/2012	VR 00016095-003	20-34-3410			Metered Sewer Service Charge	329.11	
	7/2012	VR 00016095-001	21-35-3419			Sewer Volume Charge	376.73	
	7/2012	VR 00016095-002	21-35-3420			CHECK TOTAL	142.10	
						CHECK TOTAL	847.94	
05	046890	0000002708	Impresco LLC		08/09/2012	Janitorial Supplies	686.34	O
	7/2012	VR 00015923-001	10-51-4226			Janitorial Supplies	74.55	
	7/2012	VR 00015990-002	10-51-4226			Janitorial Supplies	130.49	
	7/2012	VR 00016001-001	10-51-4226			Janitorial Supplies	113.17	
	7/2012	VR 00015990-001	10-54-4226			Janitorial Supplies	65.13	
	7/2012	VR 00016009-001	10-54-4226			CHECK TOTAL	303.00	
						CHECK TOTAL	686.34	
05	046891	0000001027	Jeanie Faucheux		08/09/2012	Professional Services	50.00	O
	7/2012	VR 00016118-001	40-40-4364			CHECK TOTAL	50.00	
05	046892	0000002392	LUND EYE CARE ASSOCIATES		08/09/2012	Safety Equipment	200.00	O
	7/2012	VR 00016066-001	10-30-4264			CHECK TOTAL	200.00	
05	046893	0000001445	PRIDEMORE CONSTRUCTION INC.		08/09/2012	Trails & Signs	16279.12	O
	8/2012	VR 00016124-001	10-54-5005			CHECK TOTAL	16,279.12	
05	046894	0000001006	Petty Cash		08/09/2012	Cost of Sales - Food	1070.40	O
	7/2012	VR 00016113-001	40-40-4041			Cost of Sales - Beverage	74.17	
	7/2012	VR 00016113-002	40-40-4051			Operating Supplies	82.74	
	7/2012	VR 00016113-003	40-40-4220			Postage	10.99	
	7/2012	VR 00016113-004	40-40-4304			Cost of Sales - Artist Fees	2.50	
	8/2012	VR 00016126-001	40-40-4021			CHECK TOTAL	900.00	
						CHECK TOTAL	1,070.40	
05	046895	0000000441	Pikes Peak American Red Cross		08/09/2012	Other Revenues	3008.68	O
	8/2012	VR 00016107-001	10-10-3616			CHECK TOTAL	3,008.68	
05	046896	0000001210	SALIDA MEDICAL & RESPIRATORY,		08/09/2012	Cost of Sales - Beverage	33.40	O
	8/2012	VR 00016120-001	40-40-4051			CHECK TOTAL	33.40	
05	046897	0000002197	SHARE CORP.		08/09/2012	Operating Supplies	170.27	O
	7/2012	VR 00016007-001	10-30-4220			CHECK TOTAL	170.27	
05	046898	0000002613	SOUTHEASTERN CO WATER		08/09/2012	Purchased / Stored Water	1263.73	O
	7/2012	VR 00016092-001	20-34-4236			Purchased / Stored Water	962.47	
	7/2012	VR 00016093-001	20-34-4238			CHECK TOTAL	301.26	
						CHECK TOTAL	1,263.73	
05	046899	0000001120	Salida Hospital District		08/09/2012	Medical	336.00	O
	7/2012	VR 00016088-001	10-21-4378			CHECK TOTAL	336.00	
05	046900	0000001893	Suzanne Simpson		08/09/2012	Other Contracted Services	29.40	O
	8/2012	VR 00016111-001	10-50-4398			CHECK TOTAL	29.40	
05	046901	0000000320	Verizon Wireless, Inc.		08/09/2012	Utility (Telephone)	1033.50	O
	8/2012	VR 00016099-001	10-15-4359			Utilities (Telephone)	51.76	
	8/2012	VR 00016099-003	10-21-4359			Utilities (Telephone)	525.83	
	8/2012	VR 00016099-002	10-22-4359			Utilities (Telephone)	101.57	
	8/2012	VR 00016099-005	10-30-4359			CHECK TOTAL	261.50	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSAC							AMOUNT
8/2012	046902	VR 00016099-004	10-50-4359		08/09/2012	Utilities (Telephone)	30.94	O
8/2012	046903	VR 00016099-007	20-34-4359		08/09/2012	Utilities (Telephone)	30.96	O
8/2012	046904	VR 00016099-006	21-35-4359		08/09/2012	Utilities (Telephone)	30.94	O
						CHECK TOTAL	1,033.50	
8/2012	046902	VR 00016096-001	10-51-4271		08/09/2012	Supplies for Resale	856.17	O
						CHECK TOTAL	856.17	
8/2012	046903	0000002879	William Bero		08/09/2012	Metered Sewer Service Charge	253.01	O
8/2012	046904	VR 00016094-001	21-35-3419		08/09/2012	Professional Services	253.01	O
						CHECK TOTAL	253.01	
8/2012	046904	00000022867	Film, Inc.		08/09/2012	Professional Services	432.84	O
						CHECK TOTAL	432.84	
8/2012	046905	0000001686	SALIDA SCHOOL DISTRICT R-32-J		08/09/2012	State Grants	175,000.00	O
8/2012	046906	VR 00016136-001	10-10-3304		08/13/2012	Paving & Other Street Improvements	90,585.84	O
						CHECK TOTAL	175,000.00	
8/2012	046907	0000001256	Y & K EXCAVATION, INC.		08/16/2012	Concrete	367.50	O
						CHECK TOTAL	367.50	
8/2012	046908	0000001716	ANALYTICA ENVIRONMENTAL LABS		08/16/2012	Special Studies	179.00	O
						CHECK TOTAL	179.00	
8/2012	046909	0000001332	Aculest Mountain States, Inc.		08/16/2012	Other Contracted Services	113.00	O
						CHECK TOTAL	113.00	
8/2012	046910	0000001042	CHAFFEE COUNTY COMMISSIONERS		08/16/2012	Jobshare Cost Allocation	10422.08	O
						CHECK TOTAL	2,728.64	
8/2012	046911	VR 00016148-001	10-15-4127		08/16/2012	Operating Supplies	67.62	O
8/2012	046912	VR 00016148-004	10-15-4220		08/16/2012	Repair and Maintenance Supplies	54.14	O
8/2012	046913	VR 00016148-024	10-15-4241		08/16/2012	Gas, Oil, Diesel Fuel, etc.	47.16	O
8/2012	046914	VR 00016148-008	10-15-4244		08/16/2012	Utilities (Electric)	935.49	O
8/2012	046915	VR 00016148-020	10-15-4344		08/16/2012	Utilities (Water)	191.50	O
8/2012	046916	VR 00016148-016	10-15-4347		08/16/2012	Utilities (sewer)	191.50	O
8/2012	046917	VR 00016148-018	10-15-4350		08/16/2012	Utility (Gas)	59.53	O
8/2012	046918	VR 00016148-014	10-15-4359		08/16/2012	Utility (Telephone)	345.52	O
8/2012	046919	VR 00016148-022	10-15-4360		08/16/2012	Utility (Trash)	50.81	O
8/2012	046920	VR 00016148-006	10-15-4366		08/16/2012	IT Services	636.99	O
8/2012	046921	VR 00016148-010	10-15-4381		08/16/2012	R & M Outside Serv. (Bldg)	70.00	O
8/2012	046922	VR 00016148-012	10-15-4381		08/16/2012	R & M Outside Serv. (Bldg)	104.73	O
8/2012	046923	VR 00016148-026	10-15-4381		08/16/2012	R & M Outside Serv. (Bldg)	1,050.00	O
8/2012	046924	VR 00016148-028	10-15-4383		08/16/2012	R & M Serv. (Mach & Equip)	32.81	O
8/2012	046925	VR 00016148-030	10-15-4501		08/16/2012	Insurance	17.84	O
8/2012	046926	VR 00016148-025	10-21-4220		08/16/2012	Operating Supplies	67.62	O
8/2012	046927	VR 00016148-009	10-21-4244		08/16/2012	Repair and Maint. Supplies	54.14	O
8/2012	046928	VR 00016148-021	10-21-4344		08/16/2012	Gas, Oil, Diesel Fuel, etc.	47.16	O
8/2012	046929	VR 00016148-017	10-21-4347		08/16/2012	Utilities (Electric)	935.49	O
8/2012	046930	VR 00016148-019	10-21-4347		08/16/2012	Utilities (Water)	191.50	O
8/2012	046931	VR 00016148-015	10-21-4350		08/16/2012	Utilities (Sewer)	191.50	O
8/2012	046932	VR 00016148-003	10-21-4356		08/16/2012	Utilities (Gas)	59.53	O
8/2012	046933	VR 00016148-003	10-21-4359		08/16/2012	Utilities (Telephone)	345.52	O
8/2012	046934	VR 00016148-023	10-21-4360		08/16/2012	Utilities (Trash)	50.81	O
8/2012	046935	VR 00016148-007	10-21-4366		08/16/2012	IT Services	636.99	O
8/2012	046936	VR 00016148-011	10-21-4381		08/16/2012	R & M Services (Bldg/grds)	70.00	O
8/2012	046937	VR 00016148-013	10-21-4381		08/16/2012	R & M Services (Bldg/grds)	104.73	O
8/2012	046938	VR 00016148-027	10-21-4381		08/16/2012	R & M Services (Bldg/grds)	1,050.00	O
8/2012	046939	VR 00016148-029	10-21-4383		08/16/2012	R & M Outside Serv. (Mach/Equip)	32.81	O

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BANK ID	CHECK NO.	CAL. PER.	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS	CHECK AMOUNT	CHECK STATUS
05	046911		0000001041	CHAFFEE COUNTY LANDFILL			CHECK TOTAL	10,422.08			
	8/2012		VR 00016183-001	10-30-4288		08/16/2012	Supplies for Hazmat Clean Up	244.00	O	244.00	
	8/2012		VR 00016183-003	10-30-4298			Supplies for Hazmat Clean Up	183.25		183.25	
	8/2012		VR 00016183-002	10-54-4388			Other Contracted Services	16.75		16.75	
							CHECK TOTAL	444.00		444.00	
05	046912		0000002135	CHEMATOX LABORATORY INC.				17.50			
	7/2012		VR 00016083-001	10-21-4223		08/16/2012	Chemical, Lab, Medical Supplies	17.50	O	17.50	
							CHECK TOTAL	17.50		17.50	
05	046913		0000003679	COLORADO DEPARTMENT OF LOCAL				14042.45			
	7/2012		VR 00016000-001	20-36-4610		08/16/2012	Bond Principle - DOLA CIF	8,620.84	O	8,620.84	
	7/2012		VR 00016000-002	20-36-4621			Interest	5,421.61		5,421.61	
							CHECK TOTAL	14,042.45		14,042.45	
05	046914		0000001062	COLORADO MACHINERY				575.00			
	7/2012		VR 00016061-001	10-30-4253		08/16/2012	Machinery & Equipment Parts	546.76	O	546.76	
	7/2012		VR 00016078-001	10-30-4253			Machinery & Equipment Parts	28.24		28.24	
							CHECK TOTAL	575.00		575.00	
05	046915		0000001237	CenturyLink				1442.47			
	8/2012		VR 00016146-001	10-15-4359		08/16/2012	Utility (Telephone)	20.33	O	20.33	
	8/2012		VR 00016143-001	10-22-4359			Utilities (Telephone)	364.88		364.88	
	8/2012		VR 00016144-001	10-22-4359			Utilities (Telephone)	4.97		4.97	
	8/2012		VR 00016140-001	10-30-4359			Utilities (Telephone)	184.64		184.64	
	8/2012		VR 00016138-001	10-51-4359			Utilities (Telephone)	372.37		372.37	
	8/2012		VR 00016141-001	20-34-4359			Utilities (Telephone)	100.83		100.83	
	8/2012		VR 00016142-001	20-34-4359			Utilities (Telephone)	57.13		57.13	
	8/2012		VR 00016139-001	21-35-4359			Utilities (Telephone)	312.88		312.88	
	8/2012		VR 00016145-001	40-40-4359			Utility (Telephone)	24.44		24.44	
							CHECK TOTAL	1,442.47		1,442.47	
05	046916		0000000003	Chaffee Printing and Digital Copy Center				207.00			
	8/2012		VR 00016157-001	10-22-4322		08/16/2012	Printing	58.00	O	58.00	
	8/2012		VR 00016180-001	10-30-4201			Office Supplies & Misc.	149.00		149.00	
							CHECK TOTAL	207.00		207.00	
05	046917		0000002838	Computer Gearheads				1521.25			
	8/2012		VR 00016151-001	10-15-4366		08/16/2012	IT Services	195.00	O	195.00	
	8/2012		VR 00016152-001	10-15-4366			IT Services	712.50		712.50	
	8/2012		VR 00016156-001	10-15-4366			IT Services	75.00		75.00	
	8/2012		VR 00016153-001	10-16-4366			IT Services	26.25		26.25	
	8/2012		VR 00016154-001	10-16-4366			IT Services	70.00		70.00	
	8/2012		VR 00016155-001	10-16-4366			IT Services	122.50		122.50	
	8/2012		VR 00016181-001	10-30-4364			Professional Services	122.50		122.50	
	8/2012		VR 00016182-001	10-30-4364			Professional Services	75.00		75.00	
	8/2012		VR 00016186-001	20-34-4366			IT Services	122.50		122.50	
							CHECK TOTAL	1,521.25		1,521.25	
05	046918		0000001088	ELECTRIC POWER AND PROCESS				1410.55			
	7/2012		VR 00016036-001	20-34-4383		08/16/2012	R/M Outside Services (M/E)	1,410.55	O	1,410.55	
							CHECK TOTAL	1,410.55		1,410.55	
05	046919		0000001095	FARIS MACHINERY COMPANY				746.67			
	7/2012		VR 00016060-001	10-30-4253		08/16/2012	Machinery & Equipment Parts	746.67	O	746.67	
							CHECK TOTAL	746.67		746.67	
05	046920		0000000099	FROSTY FREEZE OF COLORADO				160.82			
	7/2012		VR 00015991-001	10-51-4271		08/16/2012	Supplies for Resale	160.82	O	160.82	
							CHECK TOTAL	160.82		160.82	
05	046921		0000002869	Iris K. Strand				162.00			
	8/2012		VR 00016175-001	40-40-4364		08/16/2012	Professional Services	162.00	O	162.00	
							CHECK TOTAL	162.00		162.00	
05	046922		0000001027	Jeanie Fauchaux				77.50			
	8/2012		VR 00016174-001	40-40-4364		08/16/2012	Professional Services	77.50	O	77.50	
							CHECK TOTAL	77.50		77.50	
05	046923		0000002429	John Deere				136.00			
						08/16/2012	CHECK TOTAL	136.00	O	136.00	

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05	046924	8/2012	VR 00016149-002	000002274	LYLE SIGNS INC.	10-22-4247	08/16/2012	Motor Vehicle Parts	1697.00	O	1,697.00
			VR 00016149-005			10-51-4241		Repair & Maint. Supplies	10.99		10.99
			VR 00016149-001			10-51-4262		Consumable Tools	5.99		5.99
			VR 00016149-004			10-54-4220		Operating Supplies	41.58		41.58
			VR 00016149-006			10-54-4220		Operating Supplies	62.37		62.37
			VR 00016149-003			21-35-4241		Repair and Maintenance Supplies	12.78		12.78
								CHECK TOTAL	136.00		136.00
05	046925	8/2012	VR 00016172-001	000001163	MOUNTAIN MAIL	40-40-4340	08/16/2012	Signs	208.00	O	208.00
								Trails & Signs	299.80		299.80
								CHECK TOTAL	1,697.00		1,697.00
05	046926	8/2012	VR 00016048-001	000003974	THE UNIVERSITY OF ARIZONA		08/16/2012	Advertising	208.00	O	208.00
			VR 00016048-001					Special Studies	208.00		208.00
			VR 00016049-001					Special Studies	575.00		575.00
								CHECK TOTAL	1,150.00		1,150.00
05	046927	8/2012	VR 00016167-001	0000001326	TOWN & COUNTRY AUTO PLEX	10-51-4383	08/16/2012	R/M Outside Services (Mach.-Equip.)	402.07	O	402.07
								CHECK TOTAL	402.07		402.07
05	046928	7/2012	VR 00016012-002	000002494	Trime Electric LLC	10-30-4381	08/16/2012	R & M Services (Bldgs/Gnds)	290.40	O	290.40
			VR 00016012-001			10-54-4381		R & M Outside Serrv. (Bldg)	290.39		290.39
								CHECK TOTAL	590.79		590.79
05	046929	7/2012	VR 00016052-001	0000001240	USA BLUE BOOK	21-35-4223	08/16/2012	Chemical, Lab Supplies	654.96	O	654.96
			VR 00016165-001			10-51-4264		Safety Equipment	162.49		162.49
								CHECK TOTAL	817.45		817.45
05	046931	7/2012	VR 00016059-001	0000001451	WAGNER EQUIPMENT CO., INC.	10-30-4253	08/16/2012	Machinery & Equipment Parts	420.68	O	420.68
								CHECK TOTAL	420.68		420.68
05	046932	7/2012	VR 00015948-001	0000002161	Wine Cru - Colorado	40-40-4051	08/16/2012	Cost of Sales - Beverage	868.68	O	868.68
			VR 00016117-001			40-40-4051		Cost of Sales - Beverage	384.24		384.24
								CHECK TOTAL	968.68		968.68
05	046933	8/2012	VR 00016188-001	0000001040	CHAFFEE COUNTY CLERK AND	10-16-4393	08/20/2012	Recording Documents	83.00	O	83.00
								CHECK TOTAL	83.00		83.00
05	046934	8/2012	VR 09016185-001	0000003785	SHANE GARCIA	10-21-4390	08/20/2012	Training	82.00	O	82.00
								CHECK TOTAL	82.00		82.00
05	046935	8/2012	VR 00016200-001	0000000038	327 Medical Professional Corp.	10-21-4378	08/23/2012	Medical	175.00	O	175.00
								CHECK TOTAL	175.00		175.00
05	046936	7/2012	VR 00015938-001	0000001693	AMERICAN PLANNING ASSOCIATION	10-16-4337	08/23/2012	Dues and Memberships	188.00	O	188.00
								CHECK TOTAL	188.00		188.00
05	046937	8/2012	VR 00016221-001	0000000289	ARK PLUMBING AND HEATING, INC.	10-51-4383	08/23/2012	R/M Outside Services (Mach.-Equip.)	691.34	O	691.34
								CHECK TOTAL	691.34		691.34
05	046938	7/2012	VR 00016079-001	0000002631	ASPEN LEAF COMPANIES Inc.	10-54-4207	08/23/2012	Small Items of Equipment	123.23	O	123.23
								CHECK TOTAL	123.23		123.23
05	046939	8/2012	VR 00016110-001	0000002524	Aquatic Resources, Inc.	10-51-4241	08/23/2012	Repair & Maint. Supplies	1,131.00	O	1,131.00
								CHECK TOTAL	1,131.00		1,131.00
05	046940	8/2012	VR 00016203-001	0000001035	BUTALA CONSTRUCTION CO.	10-21-4235	08/23/2012	Firearm Supplies	1,208.25	O	1,208.25

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05	046941	0000001829	Bob's House of...			CHECK TOTAL			1,208.25
	8/2012	VR 00016119-001	40-40-4220		08/23/2012	Operating Supplies	309.35	0	161.25
	8/2012	VR 00016119-002	40-40-4226			Janitorial Supplies			148.10
						CHECK TOTAL			309.35
05	046942	0000001046	CHAFFEE TIRE & WHEEL INC.						
	7/2012	VR 00016058-001	10-30-4253		08/23/2012	Machinery & Equipment Parts	736.90	0	736.90
						CHECK TOTAL			736.90
05	046943	0000002135	CHEMATOX LABORATORY INC.						
	8/2012	VR 00016196-001	10-21-4223		08/23/2012	Chemical, Lab, Medical Supplies	17.50	0	17.50
						CHECK TOTAL			17.50
05	046944	0000003905	COLORADO DEPT. OF PUBLIC						
	8/2012	VR 00016228-001	21-35-4362		08/23/2012	Special Studies	6171.00	0	81.00
	8/2012	VR 00016229-001	21-35-4362			Special Studies			6,090.00
						CHECK TOTAL			6,171.00
05	046945	0000001072	CRAWFORD AUTO PARTS INC.						
	7/2012	VR 00016132-001	10-21-4247		08/23/2012	Motor Vehicle Parts	183.79	0	97.17
	7/2012	VR 00016132-002	10-21-4247			Motor Vehicle Parts			48.66
	7/2012	VR 00016132-003	10-30-4253			Machinery & Equipment Parts			10.50
	7/2012	VR 00016132-005	10-30-4253			Machinery & Equipment Parts			6.18
	7/2012	VR 00016132-004	20-34-4247			Motor Vehicle Parts			118.60
						CHECK TOTAL			183.79
05	046946	0000002409	Chaffee Lock & Key						
	7/2012	VR 00015982-001	40-40-4364		08/23/2012	Professional Services	260.00	0	210.00
	8/2012	VR 00016173-001	40-40-4364			Professional Services			50.00
						CHECK TOTAL			260.00
05	046947	0000000003	Chaffee Printing and Digital Copy Center						
	8/2012	VR 00016201-001	10-21-4322		08/23/2012	Printing	450.80	0	334.80
	8/2012	VR 00016202-001	10-21-4322			Printing			36.00
	8/2012	VR 00016241-001	10-51-4340			Advertising			80.00
						CHECK TOTAL			450.80
05	046948	0000002838	Computer Gearheads						
	8/2012	VR 00016238-001	10-22-4366		08/23/2012	IT Services	1773.75	0	247.50
	8/2012	VR 00016239-001	10-22-4366			IT Services			225.00
	8/2012	VR 00016214-001	40-40-4366			IT Services			450.00
	8/2012	VR 00016215-001	40-40-4366			IT Services			693.75
	8/2012	VR 00016216-001	40-40-4366			IT Services			87.50
	8/2012	VR 00016217-001	40-40-4366			IT Services			70.00
						CHECK TOTAL			1,773.75
05	046949	0000000969	Curtis Killom						
	8/2012	VR 00016212-001	40-40-4364		08/23/2012	Professional Services	138.00	0	138.00
						CHECK TOTAL			138.00
05	046950	0000001078	DANA KEPNER CO. INC.						
	7/2012	VR 00016077-001	10-30-5008		08/23/2012	Paving & Other Street Improvements	519.52	0	101.90
	7/2012	VR 00016077-002	20-36-4241			Repair and Maintenance Supplies			101.90
	7/2012	VR 00016064-001	21-37-4241			R & M Supplies			315.72
						CHECK TOTAL			519.52
05	046951	0000001077	DPC INDUSTRIES INC.						
	8/2012	VR 00016236-001	20-34-4223		08/23/2012	Chemical Supplies	1450.99	0	18.00
	8/2012	VR 00016226-001	21-35-4223			Chemical, Lab Supplies			1,414.99
	8/2012	VR 00016236-002	21-35-4223			Chemical, Lab Supplies			18.00
						CHECK TOTAL			1,450.99
05	046952	0000002151	Darcy Harris						
	8/2012	VR 00016240-001	10-00-2002		08/23/2012	Rec-Trac Credit Control Account	50.00	0	50.00
						CHECK TOTAL			50.00
05	046953	0000000896	G.F. Rutkey Distributing						
	7/2012	VR 00016073-001	40-40-4051		08/23/2012	Cost of Sales - Beverage	110.40	0	208.90
	7/2012	VR 00016074-001	40-40-4051			Cost of Sales - Beverage			98.50
						CHECK TOTAL			110.40

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CAL. PER.	TRANSACION	ACCOUNT NO.					AMOUNT
05	046954	0000001108	GOBIN'S INC.	08/23/2012		1098.75	0
	7/2012	VR 00016127-001	10-15-4201		Office Supplies & Misc.		19.14
	7/2012	VR 00016127-010	10-15-4201		Office Supplies & Misc.		8.49
	7/2012	VR 00016127-013	10-15-4201		Office Supplies & Misc.		34.75
	7/2012	VR 00016127-019	10-15-4322		Printing		91.65
	7/2012	VR 00016127-026	10-15-4322		Printing		132.39
	7/2012	VR 00016127-005	10-16-4201		Office Supplies and Misc.		68.13
	7/2012	VR 00016127-002	10-21-4201		Office Supplies		8.29
	7/2012	VR 00016127-011	10-21-4201		Office Supplies		88.98
	7/2012	VR 00016127-017	10-21-4322		Printing		132.07
	7/2012	VR 00016127-018	10-21-4322		Printing		42.83
	7/2012	VR 00016127-020	10-22-4322		Printing		35.00
	7/2012	VR 00016127-003	10-30-4201		Office Supplies & Misc.		86.97
	7/2012	VR 00016127-024	10-30-4322		Printing		39.93
	7/2012	VR 00016127-025	10-30-4322		Printing		1.54
	7/2012	VR 00016127-004	10-51-4201		Office Supplies & Misc.		3.59
	7/2012	VR 00016127-008	10-51-4201		Office Supplies & Misc.		15.17
	7/2012	VR 00016127-009	10-51-4201		Office Supplies & Misc.		9.39
	7/2012	VR 00016127-012	10-51-4201		Office Supplies & Misc.		26.39
	7/2012	VR 00016127-022	10-51-4322		Printing		40.66
	7/2012	VR 00016127-023	10-51-4322		Printing		61.40
	7/2012	VR 00016127-014	20-34-4201		Office Supplies		14.50
	7/2012	VR 00016127-015	21-35-4201		Office Supplies		14.50
	7/2012	VR 00016127-021	21-35-4322		Printing		33.00
	7/2012	VR 00016127-006	40-40-4201		Office Supplies		7.98
	7/2012	VR 00016127-007	40-40-4201		Office Supplies		8.98
	7/2012	VR 00016127-016	40-40-4322		Printing		73.03
					CHECK TOTAL	500.00	1,098.75
05	046955	0000002882	George Cole	08/23/2012		500.00	0
	8/2012	VR 00016207-001	40-40-4021		Cost of Sales - Artist Fees		500.00
					CHECK TOTAL	500.00	500.00
05	046956	0000000553	GreenPlay, LLC	08/23/2012		3510.00	0
	8/2012	VR 00016247-001	10-51-4382		Special Studies		3,510.00
					CHECK TOTAL	3,510.00	3,510.00
05	046957	0000001115	HARD ROCK PAVING & REDMIX INC.	08/23/2012		2540.34	0
	8/2012	VR 00016184-001	10-21-4241		Repair and Maint. Supplies		22.62
	8/2012	VR 00016184-010	10-30-4452		Gravel and Sand		99.06
	8/2012	VR 00016184-011	10-30-4452		Gravel and Sand		44.52
	8/2012	VR 00016184-009	10-30-4471		Asphalt		947.24
	8/2012	VR 00016184-003	10-30-5008		Paving & Other Street Improvements		59.10
	8/2012	VR 00016184-004	10-30-5008		Paving & Other Street Improvements		169.20
	8/2012	VR 00016184-005	10-30-5008		Paving & Other Street Improvements		58.80
	8/2012	VR 00016184-006	10-51-4920		Building Improvements		564.53
	8/2012	VR 00016184-007	20-36-4404		Concrete		92.75
	8/2012	VR 00016184-002	20-36-4471		Asphalt		389.77
	8/2012	VR 00016184-006	21-37-4404		Concrete		92.75
					CHECK TOTAL	2,540.34	2,540.34
05	046958	0000001122	HYLTON LUMBER COMPANY	08/23/2012		19.43	0
	7/2012	VR 00016133-001	10-30-4401		Construction/Bldg. Materials		14.04
	7/2012	VR 00016133-002	10-30-4477		Miscellaneous Materials		5.39
					CHECK TOTAL	19.43	19.43
05	046959	0000002820	Heather Wright	08/23/2012		63.23	0
	8/2012	VR 00016237-001	10-15-4201		Office Supplies & Misc.		56.28
	8/2012	VR 00016237-002	10-15-4304		Postage		6.95
					CHECK TOTAL	63.23	63.23
05	046960	0000002351	INTELLIGENT PRODUCTS INC.	08/23/2012		964.07	0
	7/2012	VR 00016068-001	10-54-4241		Repair & Maint. Supplies		964.07
					CHECK TOTAL	964.07	964.07
05	046961	0000002708	Impresco LLC	08/23/2012		812.65	0
					CHECK TOTAL	812.65	812.65

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSACION							AMOUNT
05	046962	0000001027	Jeannie Faucheux		08/23/2012	Professional Services	80.00	○
	8/2012	VR 00016211-001	40-40-4364			CHECK TOTAL	80.00	
05	046963	0000000528	Karp, Neu, Hamlin, PC		08/23/2012	Legal	11412.88	○
	8/2012	VR 00016219-001	10-15-4370			Legal	6,944.06	
	8/2012	VR 00016219-005	10-16-4368			Reimbursable Expenditures	943.00	
	8/2012	VR 00016219-006	10-16-4368			Reimbursable Expenditures	983.82	
	8/2012	VR 00016219-003	10-16-4370			Legal	1,887.00	
	8/2012	VR 00016219-004	10-16-4370			Legal	486.00	
	8/2012	VR 00016219-002	20-34-4370			Legal	565.00	
	8/2012	VR 00016219-007	21-35-4370			Legal	396.00	
						CHECK TOTAL	11,412.88	
05	046964	0000002441	MET LIFE		08/23/2012	Dental Insurance (Met Life)	3455.76	○
	8/2012	VR 00016192-013	10-00-2017			Dental Insurance	575.13	
	8/2012	VR 09016192-001	10-15-4110			Health Insurance	138.18	
	8/2012	VR 09016192-017	10-15-4110			Health Insurance	33.61	
	8/2012	VR 09016192-002	10-16-4110			Health Insurance	88.32	
	8/2012	VR 00016192-003	10-21-4110			Health Insurance	710.70	
	8/2012	VR 00016192-004	10-22-4110			Health Insurance	609.18	
	8/2012	VR 00016192-005	10-30-4110			Health Insurance	318.47	
	8/2012	VR 00016192-018	10-30-4110			Health Insurance	70.33	
	8/2012	VR 00016192-006	10-51-4110			Health Insurance	33.61	
	8/2012	VR 00016192-007	10-54-4110			Health Insurance	44.85	
	8/2012	VR 00016192-014	20-00-2017			Dental Insurance (Met-Life)	69.44	
	8/2012	VR 00016192-008	20-34-4110			Health Insurance	189.23	
	8/2012	VR 00016192-009	20-36-4110			Health Insurance	59.41	
	8/2012	VR 00016192-015	21-00-2017			Dental Insurance (Met Life)	69.81	
	8/2012	VR 00016192-010	21-35-4110			Health Insurance	241.71	
	8/2012	VR 00016192-011	21-37-4110			Health Insurance	75.24	
	8/2012	VR 00016192-016	40-00-2017			Dental Insurance (Met Life)	28.68	
	8/2012	VR 00016192-012	40-40-4110			Health Insurance	86.01	
	8/2012	VR 00016192-019	40-40-4110			Health Insurance	162.16	
	8/2012	VR 00016192-020	40-40-4110			Health Insurance	81.09	
						CHECK TOTAL	3,455.76	
05	046965	0000001162	MOSES, WITTEMYER, HARRISON &		08/23/2012	Legal	4423.13	○
	7/2012	VR 00016128-00120-34-4370			Legal	4,423.13	
						CHECK TOTAL	4,423.13	
05	046966	0000901163	MOUNTAIN MAIL		08/23/2012	Publication Legal Notices	822.67	○
	8/2012	VR 00016248-002	10-15-4331			Publication Legal Notices	424.18	
	8/2012	VR 00016248-004	10-15-4331			Publication Legal Notices	75.08	
	8/2012	VR 00016248-005	10-15-4331			Publication Legal Notices	83.58	
	8/2012	VR 00016248-006	10-15-4331			Publication Legal Notices	30.54	
	8/2012	VR 00016248-007	10-15-4340			Advertising	25.80	
	8/2012	VR 00016248-003	10-16-4368			Reimbursable Expenditures	41.55	
	8/2012	VR 00016248-008	10-51-4340			Advertising	10.40	
	8/2012	VR 00016248-011	10-51-4340			Advertising	14.00	
	8/2012	VR 00016248-010	10-54-4340			Advertising	61.40	
	8/2012	VR 00016248-001	10-54-5005			Trails & Signs	33.14	
	8/2012	VR 00016248-009	10-56-4770			Creative District Grant	23.00	
						CHECK TOTAL	822.67	
05	046967	0000001165	MPH INDUSTRIES INC.		08/23/2012	R & M Outside Serv. (Mach/Equip)	287.16	○
	8/2012	VR 00016194-001	10-21-4383			R & M Outside Serv. (Mach/Equip)	156.33	
	8/2012	VR 00016195-001	10-21-4383			R & M Outside Serv. (Mach/Equip)	130.83	
						CHECK TOTAL	287.16	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS	CHECK AMOUNT	CHECK STATUS
05	046988	0000000413	McFadden Equipment, Inc.		08/23/2012	Office Supplies	136.32	O	136.32	
	7/2012	VR 00016087-001	10-21-4201							
						CHECK TOTAL	136.32			
05	046989	0000001805	Montrose Water Factory, LLC		08/23/2012	Purchased Water	52.50	O	37.50	
	8/2012	VR 00016224-001	21-35-4238			Purchased Water	15.00			
	8/2012	VR 00016225-001	21-35-4238			CHECK TOTAL	52.50			
05	046970	0000000998	Mountain Beverage Company		08/23/2012	Cost of Sales - Beverage	947.75	O	947.75	
	8/2012	VR 00016169-001	40-40-4051			CHECK TOTAL	947.75			
05	046971	0000001170	NEW METHOD LAUNDRY &		08/23/2012	Other Contracted Services	27.05	O	27.05	
	7/2012	VR 00016130-001	10-30-4398			CHECK TOTAL	27.05			
05	046972	0000003800	Neighbor to Neighbor		08/23/2012	Planning and Zoning Fees	90.00	O	90.00	
	8/2012	VR 00016231-001	10-10-3609			CHECK TOTAL	90.00			
05	046973	0000001873	O'Reilly Automotive, Inc.		08/23/2012	Motor Vehicle Parts	28.67	O	1.68	
	7/2012	VR 00016134-002	10-21-4247			Motor Vehicle Parts	26.99			
	7/2012	VR 00016134-001	10-54-4247			CHECK TOTAL	28.67			
05	046974	0000002855	Optimum Business		08/23/2012	IT Services	74.90	O	74.90	
	8/2012	VR 00016191-001	10-15-4366			CHECK TOTAL	74.90			
05	046975	0000002314	PAK MAIL CENTERS		08/23/2012	Postage	565.48	O	21.37	
	7/2012	VR 00016135-001	10-21-4304			Postage	160.82			
	7/2012	VR 00016135-003	10-21-4304			Postage	14.96			
	7/2012	VR 00016135-004	10-21-4304			Postage	1.38			
	7/2012	VR 00016135-005	10-21-4304			Freight	366.95			
	7/2012	VR 00016135-002	21-35-4307			CHECK TOTAL	565.48			
05	046976	0000001489	PUEBLO CITY COUNTY HEALTH		08/23/2012	Other Contracted Services	142.00	O	142.00	
	8/2012	VR 00016230-001	20-34-4398			CHECK TOTAL	142.00			
05	046977	0000000367	Pete Cordova		08/23/2012	Court Fines	25.00	O	25.00	
	8/2012	VR 00016204-001	10-10-3501			CHECK TOTAL	25.00			
05	046978	0000001006	Pelly Cash		08/23/2012	Cost of Sales - Artist Fees	727.92	O	700.00	
	8/2012	VR 00016206-001	40-40-4021			Cost of Sales - Beverage	16.98			
	8/2012	VR 00016206-002	40-40-4051			Operating Supplies	10.94			
	8/2012	VR 00016206-003	40-40-4220			CHECK TOTAL	727.92			
05	046979	0000002146	Republic National Distributing Company.		08/23/2012	Cost of Sales - Beverage	88.50	O	337.70	
	7/2012	VR 00016114-001	40-40-4051			Cost of Sales - Beverage	59.00			
	7/2012	VR 00016115-001	40-40-4051			Cost of Sales - Beverage	190.20			
	7/2012	VR 00016116-001	40-40-4051			CHECK TOTAL	88.50			
05	046980	0000000500	Rex Kindall		08/23/2012	Other Contracted Services	1450.00	O	1,450.00	
	8/2012	VR 00016245-001	10-21-4398			CHECK TOTAL	1,450.00			
05	046981	0000002566	S.P.O.T.		08/23/2012	Grants & Contributions	3000.00	O	3,000.00	
	8/2012	VR 00016244-001	10-56-4799			CHECK TOTAL	3,000.00			
05	046982	0000001203	SALIDA AUTO PARTS		08/23/2012	Motor Vehicle Parts	638.69	O	12.00	
	8/2012	VR 00016150-015	10-21-4247			Motor Vehicle Parts	9.48			
	8/2012	VR 00016150-006	10-22-4247			Motor Vehicle Parts	27.76			
	8/2012	VR 00016150-007	10-22-4247			Motor Vehicle Parts	2.69			
	8/2012	VR 00016150-016	10-22-4247			Machinery & Equipment Parts	243.38			
	8/2012	VR 00016150-001	10-30-4253			Machinery & Equipment Parts	23.31			
	8/2012	VR 00016150-002	10-30-4253							

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BANK ID	CHECK NO.	CAL. PER.	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
	8/2012		VR 00016150-004	10-30-4253			Machinery & Equipment Parts	59.13	
	8/2012		VR 00016150-005	10-30-4253			Machinery & Equipment Parts	18.43	
	8/2012		VR 00016150-008	10-30-4253			Machinery & Equipment Parts	5.93	
	8/2012		VR 00016150-009	10-30-4253			Machinery & Equipment Parts	43.76	
	8/2012		VR 00016150-010	10-30-4253			Machinery & Equipment Parts	13.88	
	8/2012		VR 00016150-013	10-30-4253			Machinery & Equipment Parts	11.49	
	8/2012		VR 00016150-014	10-30-4253			Machinery & Equipment Parts	195.48	
	8/2012		VR 00016150-003	10-31-4247			Motor Vehicle Parts	4.32	
	8/2012		VR 00016150-011	10-34-4247			Motor Vehicle Parts	32.63	
	8/2012		VR 00016150-012	20-34-4244			Gas, Oil, Diesel Fuel, etc.	5.64	
							CHECK TOTAL	638.69	
05	046983		0000001210	SALIDA MEDICAL & RESPIRATORY,					
	8/2012		VR 00016177-001	20-36-4241			Repair and Maintenance Supplies	26.75	
							CHECK TOTAL	26.75	
05	046984		0000001212	SALIDA TRUE VALUE HARDWARE,					
	7/2012		VR 00016129-005	10-15-4364			Professional Services	920.33	
	7/2012		VR 00016129-013	10-21-4220			Operating Supplies	7.99	
	7/2012		VR 00016129-016	10-21-4220			Operating Supplies	7.99	
	7/2012		VR 00016129-044	10-21-4241			Repair and Maint. Supplies	11.98	
	7/2012		VR 00016129-008	10-21-4247			Motor Vehicle Parts	0.57	
	7/2012		VR 00016129-021	10-22-4381			R & M Services (Bldg./Grds)	4.79	
	7/2012		VR 00016129-010	10-30-4207			Small Items of Equipment	23.98	
	7/2012		VR 00016129-031	10-30-4207			Small Items of Equipment	20.25	
	7/2012		VR 00016129-023	10-30-4220			Operating Supplies	11.98	
	7/2012		VR 00016129-001	10-30-4253			Machinery & Equipment Parts	17.98	
	7/2012		VR 00016129-035	10-30-4253			Machinery & Equipment Parts	7.00	
	7/2012		VR 00016129-025	10-30-4265			Sign Parts & Supplies	40.46	
	7/2012		VR 00016129-009	10-51-4241			Repair & Maint. Supplies	18.47	
	7/2012		VR 00016129-020	10-51-4241			Repair & Maint. Supplies	8.19	
	7/2012		VR 00016129-028	10-51-4241			Repair & Maint. Supplies	3.24	
	7/2012		VR 00016129-043	10-51-4241			Repair & Maint. Supplies	9.28	
	7/2012		VR 00016129-040	10-51-4264			Safety Equipment	24.99	
	7/2012		VR 00016129-029	10-54-4207			Small Items of Equipment	42.99	
	7/2012		VR 00016129-034	10-54-4207			Small Items of Equipment	20.25	
	7/2012		VR 00016129-014	10-54-4220			Operating Supplies	26.96	
	7/2012		VR 00016129-019	10-54-4220			Operating Supplies	12.99	
	7/2012		VR 00016129-026	10-54-4220			Operating Supplies	11.96	
	7/2012		VR 00016129-006	10-54-4241			Repair & Maint. Supplies	3.78	
	7/2012		VR 00016129-011	10-54-4241			Repair & Maint. Supplies	8.99	
	7/2012		VR 00016129-012	10-54-4241			Repair & Maint. Supplies	4.15	
	7/2012		VR 00016129-027	10-54-4241			Repair & Maint. Supplies	3.58	
	7/2012		VR 00016129-030	10-54-4241			Repair & Maint. Supplies	12.87	
	7/2012		VR 00016129-036	10-54-4241			Repair & Maint. Supplies	4.98	
	7/2012		VR 00016129-037	10-54-4241			Repair & Maint. Supplies	8.36	
	7/2012		VR 00016129-038	10-54-4241			Repair & Maint. Supplies	19.98	
	7/2012		VR 00016129-041	10-54-4241			Repair & Maint. Supplies	11.77	
	7/2012		VR 00016129-042	10-54-4241			Repair & Maint. Supplies	2.88	
	7/2012		VR 00016129-018	10-54-4244			Gas, Oil, Diesel Fuel, etc.	29.99	
	7/2012		VR 00016129-022	10-54-4381			R & M Outside Serv. (Bldg)	8.99	
	7/2012		VR 00016129-004	20-34-4220			Operating Supplies	21.48	
	7/2012		VR 00016129-007	20-34-4220			Operating Supplies	2.29	
	7/2012		VR 00016129-017	20-34-4220			Operating Supplies	30.99	
	7/2012		VR 00016129-033	20-36-4207			Small Items of Equipment	20.25	
	7/2012		VR 00016129-015	21-35-4223			Chemical, Lab Supplies	25.98	
	7/2012		VR 00016129-024	21-35-4223			Chemical, Lab Supplies	19.47	
	7/2012		VR 00016129-003	21-35-4241			Repair and Maintenance Supplies	12.08	
	7/2012		VR 00016129-039	21-35-4241			Repair and Maintenance Supplies	229.48	
	7/2012		VR 00016129-045	21-35-4241			Repair and Maintenance Supplies	41.98	
	7/2012		VR 00016129-032	21-37-4207			Small Items of Equipment	20.25	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER	TRANSACION							AMOUNT
05	046985	0000001254	SALIDA WINNELSON CO		8/23/2012	R & M Supplies	5.49	
	7/2012	VR 00016131-001		10-30-4241		08/23/2012	Repair & Maint. Supplies	28.25
	7/2012	VR 00016131-002		10-30-5008			Paving & Other Street Improvements	142.93
						CHECK TOTAL	171.18	
							CHECK TOTAL	920.33
05	046986	0000002553	SCHMUESER GORDON MEYER, INC.		8/23/2012	Highway 50 Corridor Improvements	450.00	
	7/2012	VR 00016203-001		10-16-4368			Reimbursable Expenditures	82.50
	8/2012	VR 00016233-004		10-16-4368			Reimbursable Expenditures	220.00
	8/2012	VR 00016234-001		10-16-4368			Reimbursable Expenditures	192.50
	8/2012	VR 00016234-006		10-16-4368			Reimbursable Expenditures	440.00
	8/2012	VR 00016234-002		10-30-4368			Reimbursable Expenditures	312.50
	8/2012	VR 00016233-005		10-30-5008			Paving & Other Street Improvements	187.50
	8/2012	VR 00016234-004		10-64-5005			Trails & Signs	857.50
	8/2012	VR 00016233-003		20-34-4376			Architectural & Engineering	1,722.50
	8/2012	VR 00016234-005		20-34-4376			Architectural & Engineering	832.50
	8/2012	VR 00016233-002		20-34-5090			Water Facilities	225.00
	8/2012	VR 00016234-003		20-34-5090			Water Facilities	644.04
						CHECK TOTAL	6,166.54	
05	046987	0000001120	Salda Hospital District		8/23/2012	Medical	35.00	
	8/2012	VR 00016199-001		10-21-4378			Medical	35.00
						CHECK TOTAL	35.00	
05	046988	0000003722	Scan Air Filters Inc.		8/23/2012	Repair & Maint. Supplies	127.96	
	8/2012	VR 00016160-001		10-51-4241			Repair & Maint. Supplies	127.96
						CHECK TOTAL	127.96	
05	046989	0000002178	SecureNet Alarm Systems, Inc.		8/23/2012	Legal	288.00	
	8/2012	VR 00016205-001		20-34-4370			Legal	288.00
	8/2012	VR 00016223-001		21-35-4362			Special Studies	288.00
						CHECK TOTAL	576.00	
05	046990	0000002881	The Buena Vista Roastery		8/23/2012	Cost of Sales - Beverage	35.59	
	8/2012	VR 00016122-001		40-40-4051			Cost of Sales - Beverage	35.59
						CHECK TOTAL	35.59	
05	046991	0000002247	UNITED INDUSTRIES INC.		8/23/2012	Repair & Maint. Supplies	49.30	
	7/2012	VR 00016098-001		10-51-4241			Repair & Maint. Supplies	49.30
						CHECK TOTAL	49.30	
05	046992	0000002692	Vino Salida Wine Cellars		8/23/2012	Cost of Sales - Beverage	72.00	
	8/2012	VR 00016123-001		40-40-4051			Cost of Sales - Beverage	72.00
						CHECK TOTAL	72.00	
05	046993	0000001244	WAL-MART COMMUNITY BRC		8/23/2012	Bank Services & Credit Card Fees	3007.02	
	8/2012	VR 00016250-037		10-15-4365			Bank Services & Credit Card Fees	30.98
	8/2012	VR 00016249-014		10-21-4201			Office Supplies	10.11
	8/2012	VR 00016250-013		10-21-4207			Small Items of Equipment	237.64
	8/2012	VR 00016249-012		10-21-4220			Operating Supplies	73.06
	8/2012	VR 00016250-012		10-21-4390			Training	14.96
	8/2012	VR 00016249-043		10-22-4226			Office Supplies	5.97
	8/2012	VR 00016250-004		10-22-4226			Operating Supplies	22.82
	8/2012	VR 00016249-037		10-22-4220			Operating Supplies	20.33
	8/2012	VR 00016249-039		10-22-4220			Operating Supplies	59.64
	8/2012	VR 00016249-044		10-22-4220			Operating Supplies	27.92
	8/2012	VR 00016250-003		10-22-4220			Janitorial Supplies	71.88
	8/2012	VR 00016249-036		10-22-4226			Janitorial Supplies	31.21
	8/2012	VR 00016249-038		10-22-4226			Janitorial Supplies	24.30
	8/2012	VR 00016249-043		10-22-4226			Janitorial Supplies	26.61
	8/2012	VR 00016250-004		10-22-4226			Janitorial Supplies	17.97
	8/2012	VR 00016250-006		10-22-4226			Janitorial Supplies	18.44
	8/2012	VR 00016250-008		10-22-4226			Repair & Maintenance Supplies	24.98
	8/2012	VR 00016250-005		10-22-4241			Repair & Maintenance Supplies	7.94
	8/2012	VR 00016250-009		10-22-4241			R & M Services (Bldg./Grds)	59.70
	8/2012	VR 00016249-041		10-22-4381				

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City of Salida

BANK ID	CHECK NO.	VENDOR	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK STATUS
CAL. PER	TRANSACTION	ACCOUNT NO.	DESCRIPTION			AMOUNT
8/2012	VR 00016250-007		10-22-4381	R & M Services (Bldg./Grds)	34.12	
8/2012	VR 00016249-017		10-30-4201	Office Supplies & Misc.	67.15	
8/2012	VR 00016250-010		10-30-4226	Janitorial Supplies	94.46	
8/2012	VR 00016249-015		10-30-4247	Motor Vehicle Parts	33.17	
8/2012	VR 00016249-028		10-50-4218	Expenses for KORE Kids	52.83	
8/2012	VR 00016249-032		10-50-4218	Expenses for KORE Kids	73.22	
8/2012	VR 00016250-019		10-50-4218	Expenses for KORE Kids	10.22	
8/2012	VR 00016250-020		10-50-4218	Expenses for KORE Kids	31.28	
8/2012	VR 00016249-029		10-50-4220	Operating Supplies	4.82	
8/2012	VR 00016250-018		10-50-4220	Operating Supplies	11.30	
8/2012	VR 00016250-021		10-50-4220	Operating Supplies	15.58	
8/2012	VR 00016250-022		10-50-4220	Operating Supplies	14.69	
8/2012	VR 00016250-023		10-50-4220	Operating Supplies	44.96	
8/2012	VR 00016250-024		10-50-4220	Operating Supplies	19.87	
8/2012	VR 00016249-024		10-50-4227	Recreation Supplies	28.93	
8/2012	VR 00016249-025		10-50-4227	Recreation Supplies	28.36	
8/2012	VR 00016249-027		10-50-4227	Recreation Supplies	65.28	
8/2012	VR 00016249-031		10-50-4227	Recreation Supplies	23.13	
8/2012	VR 00016250-032		10-50-4227	Recreation Supplies	47.15	
8/2012	VR 00016249-026		10-51-4201	Office Supplies & Misc.	15.88	
8/2012	VR 00016249-047		10-51-4201	Office Supplies & Misc.	27.44	
8/2012	VR 00016249-048		10-51-4201	Office Supplies & Misc.	6.87	
8/2012	VR 00016250-031		10-51-4201	Office Supplies & Misc.	36.02	
8/2012	VR 00016249-040		10-51-4207	Small Items of Equipment	15.84	
8/2012	VR 00016249-045		10-51-4226	Janitorial Supplies	10.68	
8/2012	VR 00016249-046		10-51-4226	Janitorial Supplies	8.12	
8/2012	VR 00016250-035		10-51-4226	Janitorial Supplies	24.61	
8/2012	VR 00016250-034		10-51-4227	Recreation Supplies	4.82	
8/2012	VR 00016249-022		10-51-4241	Repair & Maint. Supplies	89.46	
8/2012	VR 00016250-001		10-51-4241	Repair & Maint. Supplies	15.91	
8/2012	VR 00016250-014		10-51-4241	Repair & Maint. Supplies	8.22	
8/2012	VR 00016250-015		10-51-4241	Repair & Maint. Supplies	14.38	
8/2012	VR 00016250-016		10-51-4241	Repair & Maint. Supplies	3.97	
8/2012	VR 00016250-017		10-51-4241	Repair & Maint. Supplies	22.97	
8/2012	VR 00016250-027		10-51-4241	Repair & Maint. Supplies	12.94	
8/2012	VR 00016250-029		10-51-4241	Repair & Maint. Supplies	9.94	
8/2012	VR 00016250-030		10-51-4241	Repair & Maint. Supplies	11.88	
8/2012	VR 00016250-028		10-51-4244	Gas, Oil, Diesel Fuel, etc.	13.94	
8/2012	VR 00016249-030		10-51-4247	Motor Vehicle Parts	25.76	
8/2012	VR 00016249-023		10-51-4262	Consumable Tools	6.97	
8/2012	VR 00016250-033		10-51-4271	Supplies for Resale	247.50	
8/2012	VR 00016249-016		10-54-4226	Janitorial Supplies	39.31	
8/2012	VR 00016250-011		10-54-4226	Janitorial Supplies	52.92	
8/2012	VR 00016249-018		10-54-4241	Repair & Maint. Supplies	59.86	
8/2012	VR 00016249-013		10-54-4381	R & M Ouastide Serv. (Bldg)	32.98	
8/2012	VR 00016249-019		20-34-4201	Office Supplies	22.97	
8/2012	VR 00016249-020		20-34-4201	Office Supplies	72.18	
8/2012	VR 00016249-021		20-34-4226	Janitorial Supplies	38.71	
8/2012	VR 00016249-033		21-35-4226	Janitorial Supplies	25.24	
8/2012	VR 00016249-034		21-35-4226	Janitorial Supplies	43.16	
8/2012	VR 00016249-035		21-35-4226	Janitorial Supplies	34.56	
8/2012	VR 00016250-002		21-35-4226	Janitorial Supplies	21.93	
8/2012	VR 00016249-001		40-40-4041	Cost of Sales - Food	101.46	
8/2012	VR 00016249-005		40-40-4041	Cost of Sales - Food	9.96	
8/2012	VR 00016249-010		40-40-4041	Cost of Sales - Food	36.42	
8/2012	VR 00016250-025		40-40-4041	Cost of Sales - Food	20.00	
8/2012	VR 00016250-036		40-40-4041	Cost of Sales - Food	74.98	
8/2012	VR 00016249-002		40-40-4051	Cost of Sales - Beverage	1.58	
8/2012	VR 00016249-003		40-40-4051	Cost of Sales - Beverage	67.02	

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05	046994	7/2012	0000002130	WHITEHALL'S ALPINE DISTRIBUTION		08/23/2012	Gas, Oil, Diesel Fuel, etc.	52.25	O
			VR 00016057-001	10-21-4244			CHECK TOTAL	52.25	
05	046996	8/2012	0000001188	XCEL ENERGY		08/23/2012	Utilities (Electric)	158.42	O
			VR 00016246-010	10-30-4344			Utilities (Electric)	18.10	
			VR 00016246-030	10-30-4344			Utilities (Electric)	69.72	
			VR 00016246-031	10-30-4344			Utilities (Electric)	8,429.24	
			VR 00016246-032	10-30-4383			Utilities (Electric)	2,825.08	
			VR 00016246-033	10-51-4344			R & M Outside Services (Mach/Equip)	2,514.77	
			VR 00016246-002	10-51-4344			Utilities (Electric)	43.68	
			VR 00016246-007	10-51-4344			Utilities (Electric)	12.71	
			VR 00016246-004	10-54-4344			Utilities (Electric)	8.11	
			VR 00016246-005	10-54-4344			Utilities (Electric)	12.50	
			VR 00016246-006	10-54-4344			Utilities (Electric)	12.50	
			VR 00016246-008	10-54-4344			Utilities (Electric)	1,624.58	
			VR 00016246-009	10-54-4344			Utilities (Electric)	12.95	
			VR 00016246-011	10-54-4344			Utilities (Electric)	12.61	
			VR 00016246-016	10-54-4344			Utilities (Electric)	7.85	
			VR 00016246-018	10-54-4344			Utilities (Electric)	42.91	
			VR 00016246-019	10-54-4344			Utilities (Electric)	254.26	
			VR 00016246-021	10-54-4344			Utilities (Electric)	28.86	
			VR 00016246-022	10-54-4344			Utilities (Electric)	16.03	
			VR 00016246-023	10-54-4344			Utilities (Electric)	119.73	
			VR 00016246-028	10-54-4344			Utilities (Electric)	35.16	
			VR 00016246-029	10-56-4344			Utilities (Electric)	12.50	
			VR 00016246-003	10-56-4344			Electric Utilities	76.07	
			VR 00016246-012	20-34-4344			Utilities (Electric)	688.93	
			VR 00016246-001	20-34-4344			Utilities (Electric)	80.77	
			VR 00016246-013	20-34-4344			Utilities (Electric)	1,349.13	
			VR 00016246-014	20-34-4344			Utilities (Electric)	934.57	
			VR 00016246-017	20-34-4344			Utilities (Electric)	13.48	
			VR 00016246-024	20-34-4344			Utilities (Electric)	14.59	
			VR 00016246-027	21-35-4344			Utilities (Electric)	4,069.78	
			VR 00016246-020	21-35-4344			Utilities (Electric)	1,076.98	
			VR 00016246-025	21-35-4344			Utilities (Electric)	12.95	
			VR 00016246-026	40-40-4201			Utilities (Electric)	1,571.31	
			VR 00016246-015	40-40-4344			Utility (Electric)	26,160.83	
05	046997	8/2012	0000001040	CHAFFEE COUNTY CLERK AND		08/28/2012	Planning and Zoning Fees	156.00	O
			VR 00016251-001	10-10-3609			CHECK TOTAL	156.00	
05	046998	8/2012	0000001014	AMERICAN RED CROSS		08/30/2012	Class Materials	545.00	O
			VR 00016263-001	10-51-4228			Class Materials	245.00	
			VR 00016264-001	10-51-4228			Class Materials	545.00	
05	046999	8/2012	0000002905	Alias of Colorado, Inc.		08/30/2012	CHECK TOTAL	12500.00	O

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05	047000		0000002781	Audrey Gilpin		8/2012	08/30/2012	Professional Services	4,475.00	0	4,475.00
	8/2012		VR 00016322-001	10-30-4384		8/2012	Professional Services	5,900.00	0	5,900.00	
	8/2012		VR 00016323-001	10-30-4384		8/2012	Professional Services	2,125.00	0	2,125.00	
							CHECK TOTAL	12,500.00	0	12,500.00	
							08/30/2012	Mileage reimbursement	215.92	0	215.92
							Meal Reimbursement	18.46	0	18.46	
							CHECK TOTAL	234.38	0	234.38	
05	047001		0000002835	BBU		8/2012	08/30/2012	Other Rentals	140.35	0	140.35
	8/2012		VR 00016218-001	40-40-3780		8/2012	Other Rentals	140.35	0	140.35	
							CHECK TOTAL	140.35	0	140.35	
05	047002		0000001040	CHAFFEE COUNTY CLERK AND		8/2012	08/30/2012	Recording Documents	16.00	0	16.00
	8/2012		VR 00016286-001	10-15-4393		8/2012	Recording Documents	16.00	0	16.00	
							CHECK TOTAL	16.00	0	16.00	
05	047003		0000001050	CITY OF SALIDA-PETTY CASH		8/2012	08/30/2012	Office Supplies & Misc.	8.55	0	8.55
	8/2012		VR 00016324-002	10-15-4201		8/2012	Office Supplies & Misc.	8.55	0	8.55	
	8/2012		VR 00016324-004	10-15-4390		8/2012	Training	25.00	0	25.00	
	8/2012		VR 00016324-001	10-16-4393		8/2012	Recording Documents	26.00	0	26.00	
	8/2012		VR 00016324-003	10-30-4201		8/2012	Office Supplies & Misc.	29.20	0	29.20	
							CHECK TOTAL	88.75	0	88.75	
05	047004		0000003905	COLORADO DEPT. OF PUBLIC		8/2012	08/30/2012	Vital Statistics Records	178.25	0	178.25
	8/2012		VR 00016161-001	10-10-3434		8/2012	Vital Statistics Records	20.00	0	20.00	
	8/2012		VR 00016162-001	10-10-3434		8/2012	Vital Statistics Records	20.00	0	20.00	
							CHECK TOTAL	198.25	0	198.25	
05	047005		0000001056	COLORADO ELECTRIC MOTOR		8/2012	08/30/2012	Machinery & Equipment	4,225.21	0	4,225.21
	8/2012		VR 00016164-001	20-34-5066		8/2012	Machinery & Equipment	4,225.21	0	4,225.21	
							CHECK TOTAL	4,225.21	0	4,225.21	
05	047006		0000002887	Clean Designs, Inc.		8/2012	08/30/2012	Buildings & Improvements	6,355.80	0	6,355.80
	8/2012		VR 00016293-001	10-51-5002		8/2012	Buildings & Improvements	6,355.80	0	6,355.80	
							CHECK TOTAL	6,355.80	0	6,355.80	
05	047007		0000002701	Colorado Community Theater Coalition		8/2012	08/30/2012	Ticket Sales	236.00	0	236.00
	8/2012		VR 00016313-001	40-40-3721		8/2012	Ticket Sales	236.00	0	236.00	
							CHECK TOTAL	236.00	0	236.00	
05	047008		0000002399	Colorado Employer Benefit Trust		8/2012	08/30/2012	Medical Insurance Payable	5,709.66	0	5,709.66
	8/2012		VR 00016189-023	10-00-2010		8/2012	Medical Insurance Payable	3.40	0	3.40	
	8/2012		VR 00016189-024	10-10-3618		8/2012	Medical/Dental Reimbursement	1,140.92	0	1,140.92	
	8/2012		VR 00016189-025	10-10-3618		8/2012	Medical/Dental Reimbursement	570.47	0	570.47	
	8/2012		VR 00016189-027	10-10-3618		8/2012	Medical/Dental Reimbursement	13.60	0	13.60	
	8/2012		VR 00016189-001	10-15-4110		8/2012	Health Insurance	2,272.52	0	2,272.52	
	8/2012		VR 00016189-032	10-15-4110		8/2012	Health Insurance	525.25	0	525.25	
	8/2012		VR 00016189-002	10-15-4110		8/2012	Health Insurance	6.80	0	6.80	
	8/2012		VR 00016189-003	10-16-4110		8/2012	Health Insurance	1,432.77	0	1,432.77	
	8/2012		VR 00016189-004	10-16-4110		8/2012	Health Insurance	49.64	0	49.64	
	8/2012		VR 00016189-005	10-21-4110		8/2012	Health Insurance	10,620.10	0	10,620.10	
	8/2012		VR 00016189-006	10-21-4110		8/2012	Health Insurance	34.00	0	34.00	
	8/2012		VR 00016189-007	10-22-4110		8/2012	Health Insurance	8,817.54	0	8,817.54	
	8/2012		VR 00016189-008	10-22-4110		8/2012	Health Insurance	13.60	0	13.60	
	8/2012		VR 00016189-009	10-30-4110		8/2012	Health Insurance	4,614.77	0	4,614.77	
	8/2012		VR 00016189-010	10-30-4110		8/2012	Health Insurance	3.40	0	3.40	
	8/2012		VR 00016189-011	10-51-4110		8/2012	Health Insurance	524.85	0	524.85	
	8/2012		VR 00016189-012	10-51-4110		8/2012	Health Insurance	6.80	0	6.80	
	8/2012		VR 00016189-013	10-54-4110		8/2012	Health Insurance	683.33	0	683.33	
	8/2012		VR 00016189-014	10-54-4110		8/2012	Health Insurance	961.11	0	961.11	
	8/2012		VR 00016189-026	20-00-2010		8/2012	Medical Insurance Payable	10.20	0	10.20	
	8/2012		VR 00016189-015	20-34-4110		8/2012	Health Insurance	3,048.84	0	3,048.84	
	8/2012		VR 00016189-016	20-34-4110		8/2012	Health Insurance	3.40	0	3.40	
	8/2012		VR 00016189-017	20-36-4110		8/2012	Health Insurance	857.66	0	857.66	
	8/2012		VR 00016189-018	20-36-4110		8/2012	Health Insurance	878.13	0	878.13	
	8/2012		VR 00016189-028	21-00-2010		8/2012	Medical Insurance Payable		0		

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	CAL. PER.	TRANSACTION						AMOUNT
05	8/2012	VR 00016189-019	21-35-4110		08/30/2012	Health Insurance	17.00	O
	8/2012	VR 00016189-020	21-35-4110		08/30/2012	Health Insurance	3,653.28	O
	8/2012	VR 00016189-030	21-37-4110		08/30/2012	Health Insurance	3.80	O
	8/2012	VR 00016189-031	21-37-4110		08/30/2012	Health Insurance	1,131.48	O
	8/2012	VR 00016189-029	40-00-2010		08/30/2012	Medical Insurance Payable	282.10	O
	8/2012	VR 00016189-021	40-40-4110		08/30/2012	Health Insurance	3.40	O
	8/2012	VR 00016189-022	40-40-4110		08/30/2012	Health Insurance	1,128.40	O
						CHECK TOTAL	47,871.72	
05	8/2012	VR 0000000969	10-56-4770		08/30/2012	Creative District Grant	280.00	O
						CHECK TOTAL	280.00	
05	8/2012	VR 0000002885	10-10-3501		08/30/2012	Court Fines	620.00	O
						CHECK TOTAL	620.00	
05	8/2012	VR 0000001093	21-35-4223		08/30/2012	Chemical, Lab Supplies	119.15	O
						CHECK TOTAL	119.15	
05	8/2012	VR 0000000099	10-51-4271		08/30/2012	Supplies for Resale	54.96	O
	8/2012	VR 00016168-001	10-51-4271		08/30/2012	Supplies for Resale	199.18	O
						CHECK TOTAL	254.14	
05	8/2012	VR 0000001105	10-21-4229		08/30/2012	Clothing and Uniforms	199.19	O
	8/2012	VR 00016197-001	10-21-4229		08/30/2012	Clothing and Uniforms	117.78	O
						CHECK TOTAL	316.97	
05	8/2012	VR 0000002304	10-51-4340		08/30/2012	Advertising	544.00	O
						CHECK TOTAL	544.00	
05	8/2012	VR 00016158-001	20-34-4223		08/30/2012	Chemical Supplies	264.52	O
						CHECK TOTAL	264.52	
05	8/2012	VR 00016282-001	20-36-4207		08/30/2012	Small Items of Equipment	60.94	O
	8/2012	VR 00016297-001	20-36-4207		08/30/2012	Small Items of Equipment	285.00	O
	8/2012	VR 00016299-001	20-36-4241		08/30/2012	Repair and Maintenance Supplies	90.00	O
	8/2012	VR 00016301-001	21-35-4207		08/30/2012	Small Items of Equipment	270.00	O
	8/2012	VR 00016302-001	21-37-5031		08/30/2012	Replace / Improve Lines	57.02	O
						CHECK TOTAL	917.96	
05	8/2012	VR 00016319-001	40-40-4364		08/30/2012	Professional Services	132.50	O
	8/2012	VR 00016320-001	40-40-4364		08/30/2012	Professional Services	60.00	O
						CHECK TOTAL	192.50	
05	8/2012	VR 0000001765	10-00-2014		08/30/2012	Pre-Paid Legal Payable	72.75	O
						CHECK TOTAL	72.75	
05	8/2012	VR 0000001969	10-51-4275		08/30/2012	Triathlon	250.00	O
						CHECK TOTAL	250.00	
05	8/2012	VR 00016259-002	10-21-4244		08/30/2012	Gas, Oil, Diesel Fuel, etc.	2,374.31	O
	8/2012	VR 00016259-003	10-22-4244		08/30/2012	Gas, Oil, Diesel Fuel, etc.	904.79	O
	8/2012	VR 00016259-001	10-30-4244		08/30/2012	Gas, Oil, Diesel Fuel, etc.	1,545.79	O
	8/2012	VR 00016259-006	10-30-4244		08/30/2012	Gas, Oil, Diesel Fuel, etc.	350.34	O
	8/2012	VR 00016259-005	10-51-4244		08/30/2012	Gas, Oil, Diesel Fuel, etc.	67.96	O
	8/2012	VR 00016259-004	20-34-4244		08/30/2012	Gas, Oil, Diesel Fuel, etc.	317.14	O
						CHECK TOTAL	5,460.33	
05	8/2012	VR 0000000704	10-22-4383		08/30/2012	R & M Outside Services (MachEquip)	80.00	O
						CHECK TOTAL	80.00	

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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	047022	8/2012	0000002886		Mark Weber		08/30/2012	08/30/2012	162.04	0
			VR 00016285-001		21-00-1118			Sewer Charges Receivables	162.04	
								CHECK TOTAL	162.04	
05	047023	8/2012	0000000433		National Meter & Automation Inc.		08/30/2012	08/30/2012	2638.28	0
			VR 00016303-001		20-36-4207			Small Items of Equipment	2638.28	
								CHECK TOTAL	2638.28	
05	047024	8/2012	0000002855		Optimum Business		08/30/2012	08/30/2012	248.93	0
			VR 00016310-001		10-22-4366			IT Services	172.33	
			VR 00016252-001		40-40-4366			IT Services	76.60	
								CHECK TOTAL	248.93	
05	047025	8/2012	0000000708		Progressive Medical International		08/30/2012	08/30/2012	239.70	0
			VR 00016267-001		10-22-4223			Chemical, Lab, Medical Supplies	239.70	
								CHECK TOTAL	239.70	
05	047026	8/2012	0000002888		Rick Remnick		08/30/2012	08/30/2012	400.00	0
			VR 00016312-001		40-40-4021			Cost of Sales - Artist Fees	400.00	
								CHECK TOTAL	400.00	
05	047027	8/2012	0000002798		Robin Bailey		08/30/2012	08/30/2012	211.94	0
			VR 00016311-001		10-00-1005			Cash in Bank PB&T	211.94	
								CHECK TOTAL	211.94	
05	047028	8/2012	0000001217		SEACREST GROUP		08/30/2012	08/30/2012	2580.00	0
			VR 00016227-001		21-35-4362			Special Studies	2580.00	
								CHECK TOTAL	2580.00	
05	047029	8/2012	0000003801		STARPOINT		08/30/2012	08/30/2012	425.45	0
			VR 00016283-001		10-54-4398			Other Contracted Services	425.45	
								CHECK TOTAL	425.45	
05	047030	8/2012	0000001876		SUTPHEN TOWERS INC.		08/30/2012	08/30/2012	185.77	0
			VR 00016268-001		10-22-4383			R & M Outside Servs (Mach/Equip)	185.77	
								CHECK TOTAL	185.77	
05	047031	8/2012	0000000616		Southern Wine & Spirits of Colorado,		08/30/2012	08/30/2012	704.30	0
			VR 00016121-001		40-40-4051			Cost of Sales - Beverages	704.30	
								CHECK TOTAL	704.30	
05	047032	8/2012	0000001893		Suzanne Simpson		08/30/2012	08/30/2012	29.40	0
			VR 00016295-001		10-50-4399			Contracted Instructors	29.40	
								CHECK TOTAL	29.40	
05	047033	8/2012	0000000115		The L.L. Johnson Distributing Company		08/30/2012	08/30/2012	142.56	0
			VR 00016300-001		10-54-4241			Repair & Maint. Supplies	142.56	
								CHECK TOTAL	142.56	
05	047034	8/2012	0000000762		Tischer Telecommunications, Inc.		08/30/2012	08/30/2012	57.50	0
			VR 00016277-001		10-51-4383			R/M Outside Services (Mach. Equip.)	57.50	
								CHECK TOTAL	57.50	
05	047035	8/2012	0000001480		UNITED PARCEL SERVICE		08/30/2012	08/30/2012	82.20	0
			VR 00016235-001		20-34-4304			Postage	46.54	
			VR 00016296-001		20-34-4304			Postage	35.66	
								CHECK TOTAL	82.20	
05	047036	8/2012	0000001881		UPPER ARKANSAS AREA COUNCIL		08/30/2012	08/30/2012	2556.96	0
			VR 00016292-001		10-56-4798			Recycling	2556.96	
								CHECK TOTAL	2556.96	
05	047037	8/2012	0000003892		VISA		08/30/2012	08/30/2012	4952.55	0
			VR 00016159-002		10-15-4340			Advertising	1,094.24	
			VR 00016159-001		10-15-4364			Professional Services	54.80	
			VR 00016163-002		10-16-4304			Postage	5.75	
			VR 00016163-001		10-16-4380			Training	470.00	
			VR 00016190-001		10-16-4390			Training	1,025.93	
			VR 00016287-002		10-21-4201			Office Supplies	120.34	
			VR 00016287-003		10-21-4220			Operating Supplies	72.20	
			VR 00016287-001		10-21-4380			Training	51.58	
			VR 00016288-001		10-22-4380			Training	90.00	
			VR 00016288-002		10-22-4386			Meal Reimbursement	35.31	

General Ledger Check Register

City of Saltila

BANK ID	CHECK NO.	CAL PER	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	047038	8/2012	0000001246	WATER GEAR INC.	10-51-4271	08/30/2012	Supplies for Resale	1084.12	O
							CHECK TOTAL	4,952.55	
05	047039	8/2012	0000002161	Wine Cnu - Colorado	40-40-4061	08/30/2012	Cost of Sales - Beverage	65.04	O
							CHECK TOTAL	65.04	
05	047040	8/2012	0000001042	CHAFFEE COUNTY COMMISSIONERS	10-56-5067	08/30/2012	Communications Systems	320.00	O
							CHECK TOTAL	320.00	
05	PV0084	8/2012	0000002702	ICMA-RC	10-00-2013	08/09/2012	457 General Employee Pension	2,267.67	O
							457 General Employee Pension	1,207.12	
							457 General Employee Pension	1,238.70	
							457 General Employee Pension	210.93	
							CHECK TOTAL	4,924.42	
05	PV0085	8/2012	0000002702	ICMA-RC	20-00-2013	08/09/2012	457 General Employee Pension	67.37	O
							457 General Employee Pension	54.32	
							457 General Employee Pension	25.57	
							CHECK TOTAL	147.26	
05	PV0087	8/2012	0000002702	ICMA-RC	10-00-2013	08/23/2012	457 General Employee Pension	2,414.60	O
							457 General Employee Pension	1,336.26	
							457 General Employee Pension	1,117.50	
							457 General Employee Pension	210.94	
							CHECK TOTAL	5,079.30	
05	PV0089	8/2012	0000001609	FPPA	10-00-2016	08/24/2012	Colo Fire & Police Pension Assn	6,845.91	O
							457 Plan - CF&PPA	275.00	
							CHECK TOTAL	7,120.91	
05	PV0091	8/2012	0000000910	ADP, Inc.	10-15-4398	08/03/2012	Other Contracted Services	19.80	O
							CHECK TOTAL	19.80	
05	PV0092	8/2012	0000000910	ADP, Inc.	10-15-4398	08/10/2012	Other Contracted Services	410.49	O
							CHECK TOTAL	410.49	
05	PV0093	8/2012	0000000910	ADP, Inc.	10-15-4398	08/31/2012	Other Contracted Services	701.15	O
							CHECK TOTAL	701.15	
05	PV0094	8/2012	0000001094	FAMILY SUPPORT REGISTRY	08/23/2012	08/23/2012	CHECK TOTAL	232.72	O

General Ledger Check Register

City of Salida

BANK ID	CHECK NO.	CAL PER	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
	8/2012		VP 00000557-001	10-00-2011			Gamishments	232.72	
							CHECK TOTAL	232.72	
05	PV0095	8/2012	0000001094	FAMILY SUPPORT REGISTRY		08/09/2012	Gamishments	232.72	
							CHECK TOTAL	232.72	
05	PV0096	8/2012	0000000404	GREAT AMERICA LEASING CORP.		08/31/2012	Printing	139.86	
							CHECK TOTAL	139.86	
05	PV0098	8/2012	0000001770	MOUNTAIN COMPUTER WIZARDS,		08/20/2012	IT Services	30.00	
							CHECK TOTAL	30.00	
05	PV0099	8/2012	0000002564	Servicemaster of Chaffee County		08/15/2012	Other Contracted Services	840.00	
							CHECK TOTAL	840.00	
05	PV0100	8/2012	0000002066	Capital One Public Funding, LLC		08/06/2012	Lease Purchase Obligation - Principle	6059.00	
							CHECK TOTAL	6059.00	
05	PV0101	8/2012	0000002066	Capital One Public Funding, LLC		08/06/2012	Lease Purchase Obligation - Principle	7427.00	
							CHECK TOTAL	7427.00	
05	PV0102	8/2012	0000000404	GREAT AMERICA LEASING CORP.		08/03/2012	Rental Services - Equipment	119.96	
							CHECK TOTAL	119.96	
05	PV0103	8/2012	0000002728	Larry Dean Allen		08/01/2012	Other Contracted Services	1250.00	
							CHECK TOTAL	1250.00	
05	PV0104	8/2012	0000000343	Upper Arkansas Valley Fraternal Order		08/01/2012	Union Dues Payable	200.00	
							CHECK TOTAL	200.00	
05	PV0105	8/2012	0000001043	CHAFFEE COUNTY SHERIFFS DEPT.		08/01/2012	Other Contracted Services	3504.45	
							CHECK TOTAL	3504.45	
05	PV0106	8/2012	0000001832	RidgviewTel		08/01/2012	IT Services	34.95	
							CHECK TOTAL	34.95	
05	PV0107	8/2012	0000000906	Richard M. Ruiter, M.D.		08/01/2012	Professional Services	400.00	
							CHECK TOTAL	400.00	
05	PV0108	8/2012	0000000404	GREAT AMERICA LEASING CORP.		08/01/2012	Printing	139.86	
							CHECK TOTAL	139.86	
05	PV0008	8/2012	0000001609	FPPA		08/10/2012	Colorado Fire & Police Pension Assn	7435.71	
							CHECK TOTAL	7435.71	
05	PV0008	8/2012	0000002702	ICMA-RC		08/23/2012	457 General Employee Pension	147.26	
							CHECK TOTAL	147.26	
05	PV0009	8/2012	0000001808	Korica Mitrolia Premier Finance		08/24/2012	Rental Services - Equipment	418.96	
							CHECK TOTAL	418.96	
							REPORT TOTAL	688,419.98	