

# 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 AMOUNT
05	047347 10/2012	0000001716 VR 00016726-001	ANALYTICA ENVIRONMENTAL LABS 21-35-4362	11/01/2012 Special Studies	179.00	O 179.00
				CHECK TOTAL		179.00
05	047348 10/2012	0000000289 VR 00016754-001	ARK PLUMBING AND HEATING, INC. 10-51-4383	11/01/2012 R/M Outside Services (Mach.-Equip.)	80.00	O 80.00
				CHECK TOTAL		80.00
05	047349 10/2012	0000001112 VR 00016722-001	ATMOS ENERGY 10-30-4356	11/01/2012 Utilities (Gas)	1091.69	O 62.64
				10-51-4356		667.94
				10-54-4356		29.42
				10-56-4356		101.34
				20-34-4356		27.86
				21-35-4356		24.76
				40-40-4356		177.73
				CHECK TOTAL		1,091.69
05	047350 10/2012	0000000886 VR 00016749-001	Antero Septic Co. 21-35-4383	11/01/2012 R/M Outside Services (M/E)	325.00	O 325.00
				CHECK TOTAL		325.00
05	047351 10/2012	0000002524 VR 00016668-001	Aquatic Resources, Inc. 10-51-4241	11/01/2012 Repair & Maint. Supplies	100.00	O 100.00
				CHECK TOTAL		100.00
05	047352 10/2012	0000002835 VR 00016674-001	BBJ 40-40-3760	11/01/2012 Other Rentals	730.95	O 194.40
				40-40-3760		536.55
				CHECK TOTAL		730.95
05	047353 10/2012	0000002928 VR 00016734-001	Back of Beyond Boat Shop 10-51-5002	11/01/2012 Buildings & Improvements	270.00	O 270.00
				CHECK TOTAL		270.00
05	047354 10/2012	0000001040 VR 00016751-001	CHAFFEE COUNTY CLERK AND 10-15-4395	11/01/2012 Home Rule Election Costs	67.81	O 67.81
				CHECK TOTAL		67.81
05	047355 10/2012	0000001042 VR 00016719-001	CHAFFEE COUNTY COMMISSIONERS 10-15-4127	11/01/2012 Jobshare Cost Allocation	12461.08	O 2,728.64
				10-15-4201		17.90
				10-15-4220		16.27
				10-15-4241		51.67
				10-15-4247		79.32
				10-15-4331		16.13
				10-15-4344		878.35
				10-15-4347		200.13
				10-15-4350		200.12
				10-15-4356		57.06
				10-15-4359		319.76
				10-15-4359		23.43
				10-15-4360		51.91
				10-15-4381		2,483.00
				10-15-4383		512.40
				10-21-4220		16.27
				10-21-4241		51.67
				10-21-4247		79.32
				10-21-4331		16.17
				10-21-4344		878.35
				10-21-4347		200.13
				10-21-4350		200.12
				10-21-4356		57.06
				10-21-4359		319.76
				10-21-4359		23.43
				10-21-4360		51.91

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	10/2012	VR 00016719-023	10-21-4381	R & M Services (Bldg/grds)		2,483.00
	10/2012	VR 00016719-025	10-21-4383	R & M Outside Serv. (Mach/Equip)		512.40
				CHECK TOTAL		12,461.08
05	047356	0000001046	CHAFFEE TIRE & WHEEL INC.	11/01/2012	33.00	O
	10/2012	VR 00016632-001	10-21-4383	R & M Outside Serv. (Mach/Equip)		33.00
				CHECK TOTAL		33.00
05	047357	0000001060	CIRSA	11/01/2012	60518.00	O
	9/2012	VR 00016529-001	10-15-4117	Workers Compensation Insurance		374.25
	9/2012	VR 00016529-002	10-21-4117	Workers Compensation		6,443.00
	9/2012	VR 00016529-003	10-22-4117	Workers Compensation		7,348.00
	9/2012	VR 00016529-004	10-30-4117	Workers Compensation		2,462.00
	9/2012	VR 00016529-005	10-51-4117	Workers Compensation		2,364.00
	9/2012	VR 00016529-006	10-54-4117	Workers Compensation		617.00
	9/2012	VR 00016529-007	20-34-4117	Workers Compensation		1,972.00
	9/2012	VR 00016529-008	21-35-4117	Workers Compensation		2,000.00
	9/2012	VR 00016529-009	40-40-4117	Workers Compensation		740.00
	10/2012	VR 00016665-001	10-15-4501	Insurance		14,097.71
	10/2012	VR 00016665-003	20-34-4501	Insurance		7,832.06
	10/2012	VR 00016665-005	21-00-1099	Cash Clearing		4,869.51
	10/2012	VR 00016665-004	21-35-4501	Insurance		7,832.06
	10/2012	VR 00016665-002	40-40-4501	Insurance		1,566.41
				CHECK TOTAL		60,518.00
05	047358	0000003905	COLORADO DEPT. OF PUBLIC	11/01/2012	335.25	O
	10/2012	VR 00016741-001	10-10-3434	Vital Statistics Records		183.00
	10/2012	VR 00016742-001	10-10-3434	Vital Statistics Records		20.00
	10/2012	VR 00016743-001	10-10-3434	Vital Statistics Records		132.25
				CHECK TOTAL		335.25
05	047359	0000002501	COLORADO DIVISION OF FIRE	11/01/2012	30.00	O
	10/2012	VR 00016732-001	10-22-4390	Training		30.00
				CHECK TOTAL		30.00
05	047360	0000002929	Cathlin Burkey	11/01/2012	17.20	O
	10/2012	VR 00016736-001	10-50-4227	Recreation Supplies		17.20
				CHECK TOTAL		17.20
05	047361	0000000706	Chaffee County Building Dept.	11/01/2012	50.00	O
	10/2012	VR 00016737-001	10-10-3609	Planning and Zoning Fees		50.00
				CHECK TOTAL		50.00
05	047362	0000000003	Chaffee Printing and Digital Copy Center	11/01/2012	15.00	O
	10/2012	VR 00016744-001	10-50-4216	Onetime Event Supplies - BikeFest		15.00
				CHECK TOTAL		15.00
05	047363	0000002795	Clark Roberts	11/01/2012	938.00	O
	10/2012	VR 00016760-001	40-00-2060	Refundable Deposits & Pass-Through		938.00
				CHECK TOTAL		938.00
05	047364	0000001093	FALCON LABORATORIES	11/01/2012	101.22	O
	10/2012	VR 00016727-001	21-35-4226	Janitorial Supplies		101.22
				CHECK TOTAL		101.22
05	047365	0000000633	First Street Flooring Inc.	11/01/2012	1557.59	O
	10/2012	VR 00016731-001	10-22-5002	Buildings & Improvements		1,557.59
				CHECK TOTAL		1,557.59
05	047366	0000001258	Friends of the SteamPlant	11/01/2012	50.00	O
	10/2012	VR 00016762-001	40-00-2060	Refundable Deposits & Pass-Through		50.00
				CHECK TOTAL		50.00
05	047367	0000001277	GENERAL CHEMICAL PERFORMANCE	11/01/2012	4755.92	O
	10/2012	VR 00016738-001	20-34-4223	Chemical Supplies		4,755.92
				CHECK TOTAL		4,755.92
05	047368	0000001113	HACH COMPANY, INC	11/01/2012	1557.35	O
	10/2012	VR 00016725-001	21-35-4223	Chemical, Lab Supplies		947.50
	10/2012	VR 00016728-001	21-35-4223	Chemical, Lab Supplies		609.85
				CHECK TOTAL		1,557.35

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05	047369 10/2012	0000001027 VR 00016758-001	Jeamie Faucheux 40-40-4364	11/01/2012 Professional Services	95.00	O 95.00
				CHECK TOTAL		95.00
05	047370 10/2012	0000002429 VR 00016720-001	John Deere 10-22-4207	11/01/2012 Small Items of Equipment	471.61	O 13.99
				10/2012 Operating Supplies		15.99
				10/2012 Machinery Parts		441.63
				CHECK TOTAL		471.61
05	047371 10/2012	0000002274 VR 00016717-001	LYLE SIGNS INC. 10-30-4265	11/01/2012 Sign Parts & Supplies	709.14	O 709.14
				CHECK TOTAL		709.14
05	047372 10/2012	0000001765 VR 00016740-001	Legal Shield 10-00-2014	11/01/2012 Pre-Paid Legal Payable	56.80	O 56.80
				CHECK TOTAL		56.80
05	047373 10/2012	0000002930 VR 00016752-001	Lynn Allen 10-10-3441	11/01/2012 Park Rental Charges	75.00	O 75.00
				CHECK TOTAL		75.00
05	047374 10/2012	0000001655 VR 00016755-001	Mountain Phoenix Coffee Roasters 40-40-4051	11/01/2012 Cost of Sales - Beverage	86.25	O 86.25
				CHECK TOTAL		86.25
05	047375 10/2012	0000002855 VR 00016765-001	Optimum Business 10-22-4359	11/01/2012 Utilities (Telephone)	241.41	O 54.90
				10/2012 Utility (Telephone)		186.51
				CHECK TOTAL		241.41
05	047376 10/2012	0000000228 VR 00016763-001	Padgett McFeely 40-00-2060	11/01/2012 Refundable Deposits & Pass-Through	175.00	O 175.00
				CHECK TOTAL		175.00
05	047377 10/2012	0000002918 VR 00016756-001	Palace Hotel 10-56-4770	11/01/2012 Creative District Grant	120.00	O 120.00
				CHECK TOTAL		120.00
05	047378 10/2012	0000002757 VR 00016628-001	Red Ball Sales 10-30-4226	11/01/2012 Janitorial Supplies	12.66	O 12.66
				CHECK TOTAL		12.66
05	047379 10/2012	0000000500 VR 00016745-001	Rex Kindall 10-21-4398	11/01/2012 Other Contracted Services	1575.00	O 1,575.00
				CHECK TOTAL		1,575.00
05	047380 10/2012	0000001210 VR 00016729-001	SALIDA MEDICAL & RESPIRATORY, 21-35-4223	11/01/2012 Chemical, Lab Supplies	48.40	O 48.40
				CHECK TOTAL		48.40
05	047381 10/2012	0000002197 VR 00016750-001	SHARE CORP. 21-35-4223	11/01/2012 Chemical, Lab Supplies	173.66	O 173.66
				CHECK TOTAL		173.66
05	047382 10/2012	0000001723 VR 00016746-001	SOUTH ARKANSAS FIRE 10-10-3450	11/01/2012 Emergency Response Fees	3110.81	O 1,610.81
				10/2012 Emergency Response Fees		1,500.00
				CHECK TOTAL		3,110.81
05	047383 10/2012	0000002931 VR 00016761-001	Salida Art Works 40-00-2060	11/01/2012 Refundable Deposits & Pass-Through	25.00	O 25.00
				CHECK TOTAL		25.00
05	047384 10/2012	0000001003 VR 00016748-001	Salida Tech, Inc. 21-35-5002	11/01/2012 Building Improvements	291.00	O 291.00
				CHECK TOTAL		291.00
05	047385 10/2012	0000002926 VR 00016730-001	StoneCraft 10-22-4381	11/01/2012 R & M Services (Bldg./Grds)	325.00	O 325.00
				CHECK TOTAL		325.00
05	047386 10/2012	0000001240 VR 00016735-001	USA BLUE BOOK 10-51-4223	11/01/2012 Chemical, Lab., Medical Supplies	2462.71	O 73.36
				10/2012 Chemical, Lab Supplies		2,389.35

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					CHECK TOTAL	2,462.71
05	047387 10/2012	0000001036 VR 00016753-001	Univar USA Inc. 10-51-4223	11/01/2012 Chemical, Lab., Medical Supplies	2533.90	O 2,533.90
					CHECK TOTAL	2,533.90
05	047388 10/2012	0000003892 VR 00016716-001	VISA 21-35-4223	11/01/2012 Chemical, Lab Supplies	3502.32	O 30.12
	10/2012	VR 00016716-003	21-35-4229	Clothing and Uniforms		174.79
	10/2012	VR 00016716-002	21-35-5002	Building Improvements		1,316.63
	10/2012	VR 00016716-004	21-35-5002	Building Improvements		1,980.78
					CHECK TOTAL	3,502.32
05	047389 10/2012	0000001244 VR 00016764-001	WAL-MART COMMUNITY BRC 10-21-4201	11/01/2012 Office Supplies	1213.64	O 9.97
	10/2012	VR 00016764-029	10-22-4201	Office Supplies		31.97
	10/2012	VR 00016764-024	10-22-4220	Operating Supplies		12.88
	10/2012	VR 00016764-026	10-22-4220	Operating Supplies		13.52
	10/2012	VR 00016764-028	10-22-4220	Operating Supplies		3.18
	10/2012	VR 00016764-020	10-22-4226	Janitorial Supplies		48.03
	10/2012	VR 00016764-023	10-22-4226	Janitorial Supplies		36.12
	10/2012	VR 00016764-019	10-22-4396	Meal Reimbursement		25.12
	10/2012	VR 00016764-022	10-22-5002	Buildings & Improvements		20.31
	10/2012	VR 00016764-025	10-22-5002	Buildings & Improvements		10.94
	10/2012	VR 00016764-027	10-22-5002	Buildings & Improvements		11.75
	10/2012	VR 00016764-030	10-22-5002	Buildings & Improvements		6.37
	10/2012	VR 00016764-002	10-50-4216	Onetime Event Supplies - BikeFest		35.72
	10/2012	VR 00016764-003	10-50-4227	Recreation Supplies		20.06
	10/2012	VR 00016764-032	10-51-4201	Office Supplies & Misc.		2.48
	10/2012	VR 00016764-036	10-51-4201	Office Supplies & Misc.		5.44
	10/2012	VR 00016764-037	10-51-4201	Office Supplies & Misc.		12.90
	10/2012	VR 00016764-004	10-51-4226	Janitorial Supplies		43.68
	10/2012	VR 00016764-034	10-51-4226	Janitorial Supplies		4.77
	10/2012	VR 00016764-005	10-51-4241	Repair & Maint. Supplies		18.46
	10/2012	VR 00016764-033	10-51-4241	Repair & Maint. Supplies		7.88
	10/2012	VR 00016764-035	10-51-4241	Repair & Maint. Supplies		45.21
	10/2012	VR 00016764-031	10-51-4271	Supplies for Resale		81.00
	10/2012	VR 00016764-018	21-35-4223	Chemical, Lab Supplies		77.04
	10/2012	VR 00016764-006	40-40-4041	Cost of Sales - Food		67.22
	10/2012	VR 00016764-008	40-40-4041	Cost of Sales - Food		5.56
	10/2012	VR 00016764-009	40-40-4041	Cost of Sales - Food		37.22
	10/2012	VR 00016764-038	40-40-4041	Cost of Sales - Food		30.15
	10/2012	VR 00016764-007	40-40-4051	Cost of Sales - Beverage		14.90
	10/2012	VR 00016764-011	40-40-4051	Cost of Sales - Beverage		57.76
	10/2012	VR 00016764-014	40-40-4051	Cost of Sales - Beverage		230.56
	10/2012	VR 00016764-021	40-40-4051	Cost of Sales - Beverage		49.26
	10/2012	VR 00016764-013	40-40-4201	Office Supplies		4.94
	10/2012	VR 00016764-015	40-40-4201	Office Supplies		11.88
	10/2012	VR 00016764-010	40-40-4220	Operating Supplies		52.12
	10/2012	VR 00016764-017	40-40-4220	Operating Supplies		34.88
	10/2012	VR 00016764-012	40-40-4226	Janitorial Supplies		25.51
	10/2012	VR 00016764-016	40-40-4226	Janitorial Supplies		6.88
					CHECK TOTAL	1,213.64
05	047390 10/2012	0000002927 VR 00016733-001	Wendell Williams 10-51-4228	11/01/2012 Class Materials	20.15	O 20.15
					CHECK TOTAL	20.15
05	047391 10/2012	0000001008 VR 00016789-001	AFLAC 10-00-2005	11/08/2012 Aflac Payable	417.03	O 417.03
					CHECK TOTAL	417.03
05	047392 10/2012	0000000444 VR 00016788-001	ANEW SEPTIC 10-51-4381	11/08/2012 R/M Services (Bldg./Grds.)	177.50	O 177.50

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					CHECK TOTAL	177.50
05	047393 10/2012	000000219 VR 00016780-001	Agren & Blando Court Reporting 10-21-4364	11/08/2012 Professional Services	359.83	O 359.83
					CHECK TOTAL	359.83
05	047394 10/2012 10/2012	0000001829 VR 00016757-001 VR 00016757-002	Bob's House of... 40-40-4220 40-40-4226	11/08/2012 Operating Supplies Janitorial Supplies	180.34	O 42.00 138.34
					CHECK TOTAL	180.34
05	047395 11/2012	0000002932 VR 00016801-001	Brandy Johnson 10-10-3441	11/08/2012 Park Rental Charges	75.00	O 75.00
					CHECK TOTAL	75.00
05	047396 11/2012	0000001043 VR 00016795-001	CHAFFEE COUNTY SHERIFF'S DEPT. 10-21-4392	11/08/2012 Boarding Prisoners	25.00	O 25.00
					CHECK TOTAL	25.00
05	047397 10/2012 11/2012	0000001046 VR 00016808-001 VR 00016796-001	CHAFFEE TIRE & WHEEL INC. 10-21-4383 10-21-4247	11/08/2012 R & M Outside Serv. (Mach/Equip) Motor Vehicle Parts	56.00	O 38.00 18.00
					CHECK TOTAL	56.00
05	047398 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012	0000002844 VR 00016813-010 VR 00016813-005 VR 00016813-004 VR 00016813-007 VR 00016813-008 VR 00016813-003 VR 00016813-009 VR 00016813-001 VR 00016813-002 VR 00016813-006	Chaffee County Waste 10-15-4360 10-22-4360 10-30-4360 10-51-4360 10-51-4360 10-54-4360 10-54-4360 20-34-4360 21-35-4360 40-40-4360	11/08/2012 Utility (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utility (Trash)	870.55	O 50.00 54.95 54.95 147.95 147.95 54.95 167.95 23.95 54.95 112.95
					CHECK TOTAL	870.55
05	047399 10/2012 10/2012	0000000003 VR 00016783-001 VR 00016782-001	Chaffee Printing and Digital Copy Center 10-21-4322 10-50-4216	11/08/2012 Printing Onetime Event Supplies - BikeFest	119.50	O 39.50 80.00
					CHECK TOTAL	119.50
05	047400 11/2012	0000000969 VR 00016807-001	Curtis Killorn 40-40-4364	11/08/2012 Professional Services	222.00	O 222.00
					CHECK TOTAL	222.00
05	047401 10/2012	0000001077 VR 00016786-001	DPC INDUSTRIES INC. 20-34-4223	11/08/2012 Chemical Supplies	542.76	O 542.76
					CHECK TOTAL	542.76
05	047402 11/2012	0000000558 VR 00016803-001	ED O'BRIEN 10-21-4390	11/08/2012 Training	10.66	O 10.66
					CHECK TOTAL	10.66
05	047403 10/2012	0000002933 VR 00016791-001	Holiday Park 10-15-4207	11/08/2012 Small Items of Equipment	35.00	O 35.00
					CHECK TOTAL	35.00
05	047404 10/2012 10/2012 10/2012	0000002708 VR 00016512-001 VR 00000000-001 VR 00016669-001	Impresco LLC 10-22-4226 10-51-4226 10-51-4226	11/08/2012 Janitorial Supplies Janitorial Supplies Janitorial Supplies	170.73	O 33.23 106.12 31.38
					CHECK TOTAL	170.73
05	047405 10/2012 10/2012	0000000329 VR 00016774-001 VR 00016775-001	Landmark Surveying & Mapping 10-00-1125 20-34-5004	11/08/2012 Due from Natural Resource Center Other System Improvements	567.50	O 75.00 492.50
					CHECK TOTAL	567.50
05	047406 10/2012 10/2012	0000001155 VR 00016781-005 VR 00016781-003	MCFARLAND ENTERPRISES INC. 10-21-4244 10-22-4244	11/08/2012 Gas, Oil, Diesel Fuel, etc. Gas, Oil, Diesel Fuel, etc.	5186.71	O 2,202.13 756.75

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	10/2012	VR 00016781-004	10-30-4244	Gas, Oil, Diesel Fuel, etc.		1,042.20
	10/2012	VR 00016781-006	10-30-4244	Gas, Oil, Diesel Fuel, etc.		639.03
	10/2012	VR 00016781-002	20-34-4244	Gas, Oil, Diesel Fuel, etc.		440.60
	10/2012	VR 00016781-001	21-35-4244	Gas, Oil, Diesel Fuel, etc.		106.00
				CHECK TOTAL		5,186.71
05	047407	0000001344	MILES CONSTRUCTION CO.	11/08/2012	1690.00	O
	10/2012	VR 00016810-002	10-30-4471	Asphalt		690.00
	10/2012	VR 00016810-001	20-36-4471	Asphalt		1,000.00
				CHECK TOTAL		1,690.00
05	047408	0000001161	MONARCH VALLEY MANUFACTURING	11/08/2012	63.60	O
	10/2012	VR 00016787-001	10-51-4229	Clothing and Uniforms		63.60
				CHECK TOTAL		63.60
05	047409	0000001163	MOUNTAIN MAIL	11/08/2012	313.00	O
	10/2012	VR 00016771-001	10-22-4334	Subscriptions		66.00
	10/2012	VR 00016806-001	10-56-4770	Creative District Grant		247.00
				CHECK TOTAL		313.00
05	047410	0000000998	Mountain Beverage Company	11/08/2012	39.90	O
	10/2012	VR 00016804-001	40-40-4051	Cost of Sales - Beverage		13.00
	10/2012	VR 00016805-001	40-40-4051	Cost of Sales - Beverage		26.90
				CHECK TOTAL		39.90
05	047411	0000001179	PEAKS PAPER CHASE INC.	11/08/2012	98.00	O
	10/2012	VR 00016784-001	10-21-4322	Printing		98.00
				CHECK TOTAL		98.00
05	047412	0000001182	PONCHA LUMBER	11/08/2012	104.98	O
	10/2012	VR 00016773-001	10-22-5002	Buildings & Improvements		104.98
				CHECK TOTAL		104.98
05	047414	0000001686	SALIDA SCHOOL DISTRICT R-32-J	11/08/2012	175006.00	O
	11/2012	VR 00016800-001	10-54-4329	Rental Services - Land/Buildings		6.00
	11/2012	VR 00016799-001	10-54-5080	Capital Grants - Pass through to Other		175,000.00
				CHECK TOTAL		175,006.00
05	047415	0000002056	SALIDA SHOEMAN, INC.	11/08/2012	64.99	O
	10/2012	VR 00016776-001	10-21-4229	Clothing and Uniforms		64.99
				CHECK TOTAL		64.99
05	047416	0000002553	SCHMUESER GORDON MEYER INC.	11/08/2012	5067.50	O
	10/2012	VR 00016766-001	10-30-5056	Highway 50 Corridor Improvements		4,430.00
	10/2012	VR 00016790-001	21-37-4376	Architectural & Engineering		637.50
				CHECK TOTAL		5,067.50
05	047417	0000002013	SOUTHEASTERN CO WATER	11/08/2012	945.53	O
	10/2012	VR 00016767-001	20-34-4238	Purchased / Stored Water		709.09
	10/2012	VR 00016768-001	20-34-4238	Purchased / Stored Water		236.44
				CHECK TOTAL		945.53
05	047418	0000002770	Salida Citizen	11/08/2012	225.00	O
	10/2012	VR 00016673-001	40-40-4340	Advertising		225.00
				CHECK TOTAL		225.00
05	047419	0000002934	Shavano Imports & Domestic	11/08/2012	74.50	O
	11/2012	VR 00016811-001	10-21-4383	R & M Outside Serv. (Mach/Equip)		74.50
				CHECK TOTAL		74.50
05	047420	0000002740	Slattery & Hendrix Engineering LLC	11/08/2012	877.50	O
	10/2012	VR 00016682-001	20-32-4380	Consulting		877.50
				CHECK TOTAL		877.50
05	047421	0000001326	TOWN & COUNTRY AUTO PLEX	11/08/2012	409.20	O
	10/2012	VR 00016809-001	10-21-4247	Motor Vehicle Parts		409.20
				CHECK TOTAL		409.20
05	047422	0000000762	Tischer Telecommunications, Inc.	11/08/2012	82.00	O
	10/2012	VR 00016772-001	10-22-4364	Professional Services		82.00
				CHECK TOTAL		82.00
05	047423	0000001945	Tomahawk Shredders	11/08/2012	45.00	O
	11/2012	VR 00016797-001	10-21-4364	Professional Services		45.00

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					CHECK TOTAL	45.00
05	047425 10/2012	0000001480 VR 00016739-001	UNITED PARCEL SERVICE 20-34-4304	11/08/2012 Postage	28.31	O 28.31
					CHECK TOTAL	28.31
05	047426 10/2012	0000000320 VR 00016793-001	Verizon Wireless, Inc. 10-15-4359	11/08/2012 Utility ( Telephone)	905.15	O 103.75
	10/2012	VR 00016793-003	10-21-4359	Utilities (Telephone)		586.99
	10/2012	VR 00016793-002	10-22-4359	Utilities (Telephone)		35.25
	10/2012	VR 00016793-005	10-30-4359	Utilities (Telephone)		82.90
	10/2012	VR 00016793-004	10-51-4359	Utilities (Telephone)		32.69
	10/2012	VR 00016793-007	20-34-4359	Utilities (Telephone)		31.00
	10/2012	VR 00016793-006	21-35-4359	Utilities (Telephone)		32.57
					CHECK TOTAL	905.15
05	047427 10/2012	0000002161 VR 00016649-001	Wine Cru - Colorado 40-40-4051	11/08/2012 Cost of Sales - Beverage	80.40	O 80.40
					CHECK TOTAL	80.40
05	047428 11/2012	0000001256 VR 00016812-001	Y & K EXCAVATION, INC. 10-30-5008	11/08/2012 Paving & Other Street Improvements	135968.85	O 111,929.85
	11/2012	VR 00016812-002	20-36-5031	Replace / Improve Lines		24,039.00
					CHECK TOTAL	135,968.85
05	047429 11/2012	0000002566 VR 00016814-001	S.P.O.T. 10-56-4799	11/08/2012 Grants & Contributions	3000.00	O 3,000.00
					CHECK TOTAL	3,000.00
05	047430 11/2012	0000000706 VR 00016815-001	Chaffee County Building Dept. 10-30-5004	11/09/2012 Other Land Improvements	70.00	O 70.00
					CHECK TOTAL	70.00
05	047431 11/2012	0000002838 VR 00016818-001	Computer Gearheads 10-15-4999	11/09/2012 Computer & Software Expenditures	6159.85	O 2,899.94
	11/2012	VR 00016816-001	10-21-4999	Computer & Software Expenditures		1,479.96
	11/2012	VR 00016817-001	10-50-4999	Computers & Software Expenditures		1,779.95
					CHECK TOTAL	6,159.85
05	047432 11/2012	0000002906 VR 00016841-001	A & M Contracting, Inc. 10-22-5002	11/20/2012 Buildings & Improvements	4240.00	O 4,240.00
					CHECK TOTAL	4,240.00
05	047434 10/2012	0000001693 VR 00016686-001	AMERICAN PLANNING ASSOCIATION 10-16-4337	11/20/2012 Dues and Memberships	553.00	O 553.00
					CHECK TOTAL	553.00
05	047435 11/2012	0000001017 VR 00016867-001	ARGYS PLUMBING & HEATING INC. 10-54-4381	11/20/2012 R & M Ooutside Serv. (Bldg)	1710.17	O 1,710.17
					CHECK TOTAL	1,710.17
05	047436 11/2012	0000000289 VR 00016871-001	ARK PLUMBING AND HEATING, INC. 10-51-4383	11/20/2012 R/M Outside Services (Mach.-Equip.)	1355.24	O 1,355.24
					CHECK TOTAL	1,355.24
05	047437 10/2012	0000001112 VR 00016792-001	ATMOS ENERGY 20-34-4356	11/20/2012 Utilities (Gas)	228.81	O 228.81
					CHECK TOTAL	228.81
05	047438 11/2012	0000000764 VR 00016877-001	Amica's Inc. 40-40-4051	11/20/2012 Cost of Sales - Beverage	360.00	O 120.00
	11/2012	VR 00016878-001	40-40-4051	Cost of Sales - Beverage		240.00
					CHECK TOTAL	360.00
05	047439 11/2012	0000002581 VR 00016859-001	C & J Automotive 20-34-4259	11/20/2012 Tires, Tubes, etc.	126.71	O 126.71
					CHECK TOTAL	126.71
05	047440 10/2012	0000001046 VR 00016779-001	CHAFFEE TIRE & WHEEL INC. 10-21-4247	11/20/2012 Motor Vehicle Parts	1067.60	O 533.80
	11/2012	VR 00016849-001	10-21-4247	Motor Vehicle Parts		533.80
					CHECK TOTAL	1,067.60
05	047441	0000002501	COLORADO DIVISION OF FIRE	11/20/2012	130.00	O

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	11/2012	VR 00016906-001	10-22-4390	Training		90.00
	11/2012	VR 00016907-001	10-22-4390	Training		40.00
				CHECK TOTAL		130.00
05	047444	0000001072	CRAWFORD AUTO PARTS INC.	11/20/2012	443.78	O
	11/2012	VR 00016884-004	10-21-4247	Motor Vehicle Parts		42.12
	11/2012	VR 00016884-006	10-21-4247	Motor Vehicle Parts		26.98
	11/2012	VR 00016884-007	10-21-4247	Motor Vehicle Parts		8.76
	11/2012	VR 00016884-001	10-30-4253	Machinery & Equipment Parts		326.04
	11/2012	VR 00016884-002	10-30-4253	Machinery & Equipment Parts		16.18
	11/2012	VR 00016884-003	10-30-4253	Machinery & Equipment Parts		23.04
	11/2012	VR 00016884-005	10-54-4207	Small Items of Equipment		0.66
				CHECK TOTAL		443.78
05	047445	0000000868	Chaffee Housing Trust	11/20/2012	265.00	O
	11/2012	VR 00016856-001	10-00-2406	Deposits		265.00
				CHECK TOTAL		265.00
05	047446	0000000003	Chaffee Printing and Digital Copy Center	11/20/2012	313.40	O
	11/2012	VR 00016889-001	10-00-1125	Due from Natural Resource Center		313.40
				CHECK TOTAL		313.40
05	047447	0000002838	Computer Gearheads	11/20/2012	3068.25	O
	11/2012	VR 00016909-001	10-15-4366	IT Services		225.00
	11/2012	VR 00016909-002	10-16-4366	IT Services		1,616.75
	11/2012	VR 00016903-001	10-22-4364	Professional Services		1,114.00
	11/2012	VR 00016905-001	10-22-4364	Professional Services		112.50
				CHECK TOTAL		3,068.25
05	047448	0000000969	Curtis Killorn	11/20/2012	114.00	O
	11/2012	VR 00016895-001	40-40-4364	Professional Services		114.00
				CHECK TOTAL		114.00
05	047449	0000000091	Dara MacDonald	11/20/2012	123.00	O
	11/2012	VR 00016838-001	10-15-4336	Mileage reimbursement		123.00
				CHECK TOTAL		123.00
05	047450	0000002938	E & E Inc.	11/20/2012	4877.00	O
	11/2012	VR 00016852-001	10-56-4310	Licenses, Fees & Permits		4,877.00
				CHECK TOTAL		4,877.00
05	047451	0000000896	G.F. Rutkey Distributing	11/20/2012	454.50	O
	11/2012	VR 00016848-001	40-40-4051	Cost of Sales - Beverage		304.50
	11/2012	VR 00016888-001	40-40-4051	Cost of Sales - Beverage		150.00
				CHECK TOTAL		454.50
05	047452	0000001105	GALL'S INC.	11/20/2012	129.85	O
	10/2012	VR 00016778-001	10-21-4229	Clothing and Uniforms		129.85
				CHECK TOTAL		129.85
05	047453	0000000553	GreenPlay, LLC	11/20/2012	681.25	O
	11/2012	VR 00016875-001	10-51-4362	Special Studies		681.25
				CHECK TOTAL		681.25
05	047454	0000001115	HARD ROCK PAVING & REDI-MIX INC.	11/20/2012	5832.93	O
	11/2012	VR 00016910-001	10-30-4471	Asphalt		401.60
	11/2012	VR 00016910-011	10-30-4471	Asphalt		846.10
	11/2012	VR 00016910-013	10-30-5008	Paving & Other Street Improvements		53.82
	11/2012	VR 00016910-003	10-54-4404	Concrete		200.63
	11/2012	VR 00016910-002	10-54-4452	Gravel and Sand		52.62
	11/2012	VR 00016910-004	20-36-4452	Gravel and Sand		53.70
	11/2012	VR 00016910-005	20-36-4452	Gravel and Sand		173.50
	11/2012	VR 00016910-006	20-36-4452	Gravel and Sand		111.60
	11/2012	VR 00016910-007	20-36-4452	Gravel and Sand		264.36
	11/2012	VR 00016910-010	20-36-4471	Asphalt		1,700.00
	11/2012	VR 00016910-008	20-36-5031	Replace / Improve Lines		632.00
	11/2012	VR 00016910-009	20-36-5031	Replace / Improve Lines		632.00
	11/2012	VR 00016910-012	20-36-5031	Replace / Improve Lines		711.00
				CHECK TOTAL		5,832.93



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05	047455 10/2012	0000001129 VR 00016611-001	INTEX RECREATION CORP. 10-51-4271	11/20/2012 Supplies for Resale	807.82	O 807.82
				CHECK TOTAL		807.82
05	047456 11/2012	0000002869 VR 00016894-001	Iris K. Strand 40-40-4364	11/20/2012 Professional Services	60.00	O 60.00
				CHECK TOTAL		60.00
05	047457 11/2012	0000002937 VR 00016842-001	Jennifer Joyce 10-15-4390	11/20/2012 Training	3674.51	O 3,674.51
				CHECK TOTAL		3,674.51
05	047458 11/2012	0000001761 VR 00016854-001	KEVIN NELSON 20-34-4387	11/20/2012 Travel and Misc.	55.80	O 55.80
				CHECK TOTAL		55.80
05	047459 11/2012	0000001543 VR 00016860-001	Kalamatapit 10-00-1125	11/20/2012 Due from Natural Resource Center	150.00	O 150.00
				CHECK TOTAL		150.00
05	047461 11/2012	0000002935 VR 00016828-001	Lisa Glass 10-10-3443	11/20/2012 Recreation Programs	75.00	O 75.00
				CHECK TOTAL		75.00
05	047462 10/2012 11/2012	0000000704 VR 00016770-001 VR 00016904-001	MES - Rocky Mountains, Inc. 10-22-4229 10-22-4229	11/20/2012 Clothing and Uniforms Clothing and Uniforms	1290.85	O 1,108.75 182.10
				CHECK TOTAL		1,290.85
05	047463 10/2012	0000002117 VR 00016777-001	MYRON MANUFACTURING CORP 10-21-4220	11/20/2012 Operating Supplies	164.86	O 164.86
				CHECK TOTAL		164.86
05	047464 10/2012	0000000413 VR 00016785-001	McFadden Equipment, Inc. 10-21-4201	11/20/2012 Office Supplies	119.11	O 119.11
				CHECK TOTAL		119.11
05	047466 11/2012	0000000201 VR 00016844-001	Mishmash Electric 10-51-4381	11/20/2012 R/M Services (Bldg./Grds.)	151.80	O 151.80
				CHECK TOTAL		151.80
05	047467 11/2012	0000001166 VR 00016823-001	NALCO COMPANY 20-34-4223	11/20/2012 Chemical Supplies	792.00	O 792.00
				CHECK TOTAL		792.00
05	047468 11/2012	0000001170 VR 00016880-001	NEW METHOD LAUNDRY & 10-30-4398	11/20/2012 Other Contracted Services	28.94	O 28.94
				CHECK TOTAL		28.94
05	047469 11/2012	0000002855 VR 00016819-001	Optimum Business 10-22-4359	11/20/2012 Utilities (Telephone)	49.42	O 49.42
				CHECK TOTAL		49.42
05	047470 11/2012 11/2012	0000002314 VR 00016879-002 VR 00016879-001	PAK MAIL CENTERS 10-21-4304 21-35-4307	11/20/2012 Postage Freight	82.26	O 14.42 67.84
				CHECK TOTAL		82.26
05	047471 11/2012 11/2012	0000001182 VR 00016843-001 VR 00016861-001	PONCHA LUMBER 10-22-5002 10-22-5002	11/20/2012 Buildings & Improvements Buildings & Improvements	699.82	O 270.84 428.98
				CHECK TOTAL		699.82
05	047472 11/2012	0000001489 VR 00016858-001	PUEBLO CITY COUNTY HEALTH 20-34-4398	11/20/2012 Other Contracted Services	284.00	O 284.00
				CHECK TOTAL		284.00
05	047473 11/2012	0000002918 VR 00016893-001	Palace Hotel 10-56-4770	11/20/2012 Creative District Grant	120.00	O 120.00
				CHECK TOTAL		120.00
05	047474 11/2012	0000002936 VR 00016840-001	Pettit Holdings 10-10-3609	11/20/2012 Planning and Zoning Fees	317.46	O 317.46
				CHECK TOTAL		317.46
05	047475	0000001783	RAINCATCHERS INC.	11/20/2012	280.00	O

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	11/2012	VR 00016908-001	10-22-4381	R & M Services (Bldg./Grds)		280.00
				CHECK TOTAL		280.00
05	047476	0000001201	SAFETY-KLEEN INC.	11/20/2012	338.36	O
	11/2012	VR 00016853-001	10-30-4398	Other Contracted Services		338.36
				CHECK TOTAL		338.36
05	047477	0000001203	SALIDA AUTO PARTS	11/20/2012	313.24	O
	11/2012	VR 00016883-001	10-21-4247	Motor Vehicle Parts		131.19
	11/2012	VR 00016883-004	10-21-4247	Motor Vehicle Parts		65.39
	11/2012	VR 00016883-005	10-21-4247	Motor Vehicle Parts		47.48
	11/2012	VR 00016883-009	10-21-4247	Motor Vehicle Parts		12.99
	11/2012	VR 00016883-003	10-22-4241	Repair & Maintenance Supplies		5.39
	11/2012	VR 00016883-002	10-22-4247	Motor Vehicle Parts		8.19
	11/2012	VR 00016883-007	10-30-4253	Machinery & Equipment Parts		9.69
	11/2012	VR 00016883-008	10-30-4386	R & M Outside Service (Roads/Streets)		18.07
	11/2012	VR 00016883-006	10-54-4244	Gas. Oil, Diesel Fuel, etc.		14.85
				CHECK TOTAL		313.24
05	047478	0000001210	SALIDA MEDICAL & RESPIRATORY,	11/20/2012	51.40	O
	11/2012	VR 00016845-001	40-40-4051	Cost of Sales - Beverage		18.00
	11/2012	VR 00016846-001	40-40-4051	Cost of Sales - Beverage		33.40
				CHECK TOTAL		51.40
05	047479	0000001212	SALIDA TRUE VALUE HARDWARE,	11/20/2012	1334.33	O
	11/2012	VR 00016885-001	10-15-4364	Professional Services		8.11
	11/2012	VR 00016885-002	10-15-4364	Professional Services		5.99
	11/2012	VR 00016885-003	10-15-4364	Professional Services		0.68
	11/2012	VR 00016885-008	10-22-4381	R & M Services (Bldg./Grds)		7.69
	11/2012	VR 00016885-031	10-22-5002	Buildings & Improvements		14.98
	11/2012	VR 00016885-047	10-22-5002	Buildings & Improvements		29.99
	11/2012	VR 00016885-020	10-30-4207	Small Items of Equipment		13.99
	11/2012	VR 00016885-040	10-30-4220	Operating Supplies		7.99
	11/2012	VR 00016885-004	10-30-4265	Sign Parts & Supplies		177.93
	11/2012	VR 00016885-005	10-30-4265	Sign Parts & Supplies		249.03
	11/2012	VR 00016885-032	10-30-4265	Sign Parts & Supplies		44.28
	11/2012	VR 00016885-039	10-30-4265	Sign Parts & Supplies		60.00
	11/2012	VR 00016885-041	10-30-4265	Sign Parts & Supplies		13.57
	11/2012	VR 00016885-025	10-51-4226	Janitorial Supplies		5.99
	11/2012	VR 00016885-043	10-51-4226	Janitorial Supplies		9.28
	11/2012	VR 00016885-011	10-51-4241	Repair & Maint. Supplies		11.39
	11/2012	VR 00016885-021	10-51-4241	Repair & Maint. Supplies		9.58
	11/2012	VR 00016885-027	10-51-4241	Repair & Maint. Supplies		2.76
	11/2012	VR 00016885-038	10-51-4241	Repair & Maint. Supplies		2.40
	11/2012	VR 00016885-045	10-51-4241	Repair & Maint. Supplies		5.90
	11/2012	VR 00016885-046	10-51-4262	Consumable Tools		14.99
	11/2012	VR 00016885-012	10-54-4207	Small Items of Equipment		16.99
	11/2012	VR 00016885-030	10-54-4207	Small Items of Equipment		1.29
	11/2012	VR 00016885-033	10-54-4207	Small Items of Equipment		8.56
	11/2012	VR 00016885-037	10-54-4207	Small Items of Equipment		32.74
	11/2012	VR 00016885-044	10-54-4207	Small Items of Equipment		29.99
	11/2012	VR 00016885-007	10-54-4241	Repair & Maint. Supplies		18.35
	11/2012	VR 00016885-009	10-54-4241	Repair & Maint. Supplies		2.94
	11/2012	VR 00016885-017	10-54-4241	Repair & Maint. Supplies		12.48
	11/2012	VR 00016885-024	10-54-4241	Repair & Maint. Supplies		2.97
	11/2012	VR 00016885-026	10-54-4241	Repair & Maint. Supplies		5.87
	11/2012	VR 00016885-029	10-54-4241	Repair & Maint. Supplies		1.29
	11/2012	VR 00016885-015	20-34-4207	Small Items of Equipment		138.79
	11/2012	VR 00016885-010	20-34-4220	Operating Supplies		16.98
	11/2012	VR 00016885-016	20-34-4220	Operating Supplies		5.99
	11/2012	VR 00016885-028	20-34-4220	Operating Supplies		11.99
	11/2012	VR 00016885-034	20-36-4241	Repair and Maintenance Supplies		22.55

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	11/2012	VR 00016885-048	20-36-4477	Miscellaneous Matter		10.58
	11/2012	VR 00016885-018	21-35-4241	Repair and Maintenance Supplies		55.96
	11/2012	VR 00016885-019	21-35-4241	Repair and Maintenance Supplies		27.98
	11/2012	VR 00016885-022	21-35-4241	Repair and Maintenance Supplies		45.98
	11/2012	VR 00016885-042	21-35-4241	Repair and Maintenance Supplies		95.92
	11/2012	VR 00016885-049	21-35-4241	Repair and Maintenance Supplies		15.48
	11/2012	VR 00016885-006	40-40-4220	Operating Supplies		7.78
	11/2012	VR 00016885-013	40-40-4220	Operating Supplies		14.36
	11/2012	VR 00016885-014	40-40-4220	Operating Supplies		14.04
	11/2012	VR 00016885-023	40-40-4220	Operating Supplies		12.98
	11/2012	VR 00016885-035	40-40-4220	Operating Supplies		3.49
	11/2012	VR 00016885-036	40-40-4220	Operating Supplies		3.49
				CHECK TOTAL		1,334.33
05	047480	0000002553	SCHMUESER GORDON MEYER INC.	11/20/2012	5867.50	O
	11/2012	VR 00016864-001	10-30-5008	Paving & Other Street Improvements		90.00
	11/2012	VR 00016864-002	10-30-5008	Paving & Other Street Improvements		1,702.50
	11/2012	VR 00016864-003	10-30-5008	Paving & Other Street Improvements		3,060.00
	11/2012	VR 00016864-004	10-30-5008	Paving & Other Street Improvements		220.00
	11/2012	VR 00016825-001	10-51-4362	Special Studies		795.00
				CHECK TOTAL		5,867.50
05	047481	0000002231	SHERWIN-WILLIAMS	11/20/2012	945.19	O
	11/2012	VR 00016882-001	10-22-5002	Buildings & Improvements		255.14
	11/2012	VR 00016882-003	10-22-5002	Buildings & Improvements		17.37
	11/2012	VR 00016882-005	10-30-4265	Sign Parts & Supplies		364.86
	11/2012	VR 00016882-002	10-51-4241	Repair & Maint. Supplies		216.86
	11/2012	VR 00016882-004	10-51-4241	Repair & Maint. Supplies		63.47
	11/2012	VR 00016882-006	10-51-4241	Repair & Maint. Supplies		27.49
				CHECK TOTAL		945.19
05	047482	0000003801	STARPOINT	11/20/2012	260.35	O
	11/2012	VR 00016866-001	10-54-4398	Other Contracted Services		260.35
				CHECK TOTAL		260.35
05	047483	0000002939	Travis Borders	11/20/2012	25.00	O
	11/2012	VR 00016862-001	10-10-3504	Parking Fines		25.00
				CHECK TOTAL		25.00
05	047484	0000001480	UNITED PARCEL SERVICE	11/20/2012	1.04	O
	11/2012	VR 00016872-001	20-34-4304	Postage		1.04
				CHECK TOTAL		1.04
05	047485	0000001239	UTILITY NOTIFICATION CENTER OF	11/20/2012	83.72	O
	11/2012	VR 00016850-001	10-30-4398	Other Contracted Services		83.72
				CHECK TOTAL		83.72
05	047486	0000003892	VISA	11/20/2012	2076.51	O
	11/2012	VR 00016820-001	10-15-4220	Operating Supplies		19.90
	11/2012	VR 00016873-003	10-15-4305	Bank Services & Credit Card Fees		2.61
	11/2012	VR 00016887-004	10-15-4305	Bank Services & Credit Card Fees		17.09
	11/2012	VR 00016902-002	10-15-4305	Bank Services & Credit Card Fees		14.02
	11/2012	VR 00016820-002	10-15-4364	Professional Services		54.80
	11/2012	VR 00016836-002	10-15-4364	Professional Services		301.06
	11/2012	VR 00016820-003	10-15-4390	Training		44.95
	11/2012	VR 00016900-003	10-16-4208	Personnel Activities & Events		9.98
	11/2012	VR 00016900-004	10-16-4304	Postage		5.95
	11/2012	VR 00016900-001	10-16-4390	Training		77.51
	11/2012	VR 00016900-002	10-16-4396	Meal Reimbursement		15.97
	11/2012	VR 00016887-002	10-21-4201	Office Supplies		110.94
	11/2012	VR 00016887-003	10-21-4220	Operating Supplies		251.72
	11/2012	VR 00016873-001	10-21-4304	Postage		45.00
	11/2012	VR 00016873-002	10-21-4304	Postage		7.59
	11/2012	VR 00016887-001	10-21-4390	Training		546.67
	11/2012	VR 00016902-001	10-22-4205	Community Event Supplies		427.50

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BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	11/2012	VR 00016836-004	40-40-4041	Cost of Sales - Food		26.60
	11/2012	VR 00016836-001	40-40-4091	Cost of Sales - Other Event Expenses		33.93
	11/2012	VR 00016836-003	40-40-4322	Printing		62.72
				CHECK TOTAL		2,076.51
05	047487	0000001256	Y & K EXCAVATION, INC.	11/20/2012	81706.59	O
	11/2012	VR 00016881-001	10-30-5056	Highway 50 Corridor Improvements		81,706.59
				CHECK TOTAL		81,706.59
05	047488	0000001008	AFLAC	11/21/2012	506.70	O
	11/2012	VR 00016911-001	10-00-2005	Aflac Payable		506.70
				CHECK TOTAL		506.70
05	047489	0000002940	AFLAC Group Insurance	11/21/2012	846.72	O
	11/2012	VR 00016912-001	10-00-2005	Aflac Payable		846.72
				CHECK TOTAL		846.72
05	047490	0000001040	CHAFFEE COUNTY CLERK AND	11/21/2012	83.60	O
	11/2012	VR 00016913-001	10-16-4304	Postage		83.60
				CHECK TOTAL		83.60
05	047491	0000001040	CHAFFEE COUNTY CLERK AND	11/26/2012	82.00	O
	11/2012	VR 00016914-001	10-16-4393	Recording Documents		56.00
	11/2012	VR 00016914-002	20-34-4393	Recording Documents		26.00
				CHECK TOTAL		82.00
05	047492	0000002925	Christopher Lambdin	11/26/2012	10550.00	O
	11/2012	VR 00016916-001	10-30-5004	Other Land Improvements		10,550.00
				CHECK TOTAL		10,550.00
05	047493	0000002941	Rebekah Simko	11/26/2012	114.92	O
	11/2012	VR 00016915-001	10-51-4101	Salaries and Wages		114.92
				CHECK TOTAL		114.92
05	047494	0000002942	MHC Kenworth - Pueblo	11/27/2012	2056.83	O
	11/2012	VR 00016917-001	10-22-4247	Motor Vehicle Parts		2,056.83
				CHECK TOTAL		2,056.83
05	047495	0000001017	ARGYS PLUMBING & HEATING INC.	11/29/2012	273.07	O
	11/2012	VR 00016941-001	40-40-4241	Repairs and Maintenance		273.07
				CHECK TOTAL		273.07
05	047496	0000002703	ASCAP	11/29/2012	341.53	O
	11/2012	VR 00016936-001	10-15-4364	Professional Services		341.53
				CHECK TOTAL		341.53
05	047497	0000001112	ATMOS ENERGY	11/29/2012	4001.18	O
	11/2012	VR 00016960-001	10-30-4356	Utilities (Gas)		226.88
	11/2012	VR 00016956-001	10-51-4356	Utilities (Gas)		1,586.76
	11/2012	VR 00016954-001	10-54-4356	Utilities (Gas)		105.85
	11/2012	VR 00016955-001	10-56-4356	Gas Utilities		172.75
	11/2012	VR 00016958-001	20-34-4356	Utilities (Gas)		27.96
	11/2012	VR 00016957-001	21-35-4356	Utilities (Gas)		1,421.62
	11/2012	VR 00016959-001	40-40-4356	Utility (Gas)		459.36
				CHECK TOTAL		4,001.18
05	047498	0000001332	Accutest Mountain States, Inc.	11/29/2012	113.00	O
	11/2012	VR 00016794-001	20-34-4398	Other Contracted Services		113.00
				CHECK TOTAL		113.00
05	047499	0000002524	Aquatic Resources, Inc.	11/29/2012	39.00	O
	11/2012	VR 00016827-001	10-51-4241	Repair & Maint. Supplies		39.00
				CHECK TOTAL		39.00
05	047500	0000001829	Bob's House of...	11/29/2012	89.32	O
	11/2012	VR 00016847-001	40-40-4220	Operating Supplies		89.32
				CHECK TOTAL		89.32
05	047501	0000001071	C.P.'S PORTABLES	11/29/2012	157.58	O
	11/2012	VR 00016851-001	10-54-4398	Other Contracted Services		72.58
	11/2012	VR 00016865-001	10-54-4398	Other Contracted Services		85.00
				CHECK TOTAL		157.58
05	047502	0000001060	CIRSA	11/29/2012	130.00	O

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	10/2012	VR 00016715-001	10-15-4501	Insurance		130.00
				CHECK TOTAL		130.00
05	047503	0000002298	CLEOA	11/29/2012	25.00	O
	11/2012	VR 00016963-001	10-21-4337	Dues and Memberships		25.00
				CHECK TOTAL		25.00
05	047504	0000003905	COLORADO DEPT. OF PUBLIC	11/29/2012	364.75	O
	11/2012	VR 00016829-001	10-10-3434	Vital Statistics Records		234.00
	11/2012	VR 00016896-001	10-10-3434	Vital Statistics Records		10.00
	11/2012	VR 00016897-001	10-10-3434	Vital Statistics Records		120.75
				CHECK TOTAL		364.75
05	047505	0000001237	CenturyLink	11/29/2012	1410.55	O
	11/2012	VR 00016830-001	10-15-4359	Utility ( Telephone)		13.74
	11/2012	VR 00016831-001	10-22-4359	Utilities (Telephone)		177.42
	11/2012	VR 00016835-001	10-30-4359	Utilities (Telephone)		206.88
	11/2012	VR 00016869-001	10-51-4359	Utilities (Telephone)		366.48
	11/2012	VR 00016832-001	20-34-4359	Utilities (Telephone)		56.03
	11/2012	VR 00016833-001	20-34-4359	Utilities (Telephone)		98.43
	11/2012	VR 00016834-001	21-35-4359	Utilities (Telephone)		312.88
	11/2012	VR 00016891-001	40-40-4359	Utility (Telephone)		178.69
				CHECK TOTAL		1,410.55
05	047506	0000002399	Colorado Employer Benefit Trust	11/29/2012	50277.29	O
	11/2012	VR 00016837-027	10-00-2010	Medical Insurance Payable		6,071.54
	11/2012	VR 00016837-028	10-10-3618	Medical/Dental Reimbursement		1,144.32
	11/2012	VR 00016837-030	10-10-3618	Medical/Dental Reimbursement		570.47
	11/2012	VR 00016837-001	10-15-4110	Health Insurance		17.00
	11/2012	VR 00016837-002	10-15-4110	Health Insurance		2,591.61
	11/2012	VR 00016837-004	10-15-4110	Health Insurance		1,432.77
	11/2012	VR 00016837-003	10-16-4110	Health Insurance		6.80
	11/2012	VR 00016837-005	10-21-4110	Health Insurance		53.04
	11/2012	VR 00016837-006	10-21-4110	Health Insurance		11,748.50
	11/2012	VR 00016837-007	10-22-4110	Health Insurance		37.40
	11/2012	VR 00016837-008	10-22-4110	Health Insurance		9,342.39
	11/2012	VR 00016837-009	10-30-4110	Health Insurance		13.60
	11/2012	VR 00016837-010	10-30-4110	Health Insurance		4,614.77
	11/2012	VR 00016837-011	10-51-4110	Health Insurance		3.40
	11/2012	VR 00016837-012	10-51-4110	Health Insurance		524.85
	11/2012	VR 00016837-013	10-54-4110	Health Insurance		6.80
	11/2012	VR 00016837-014	10-54-4110	Health Insurance		683.33
	11/2012	VR 00016837-029	20-00-2010	Medical Insurance Payable		920.94
	11/2012	VR 00016837-015	20-34-4110	Health Insurance		733.41
	11/2012	VR 00016837-016	20-34-4110	Health Insurance		10.20
	11/2012	VR 00016837-017	20-34-4110	Health Insurance		2,554.75
	11/2012	VR 00016837-018	20-36-4110	Health Insurance		857.66
	11/2012	VR 00016837-033	20-36-4110	Health Insurance		3.39
	11/2012	VR 00016837-031	21-00-2010	Medical Insurance Payable		937.96
	11/2012	VR 00016837-019	21-35-4110	Health Insurance		3.40
	11/2012	VR 00016837-020	21-35-4110	Health Insurance		813.18
	11/2012	VR 00016837-021	21-35-4110	Health Insurance		13.60
	11/2012	VR 00016837-022	21-35-4110	Health Insurance		3,079.42
	11/2012	VR 00016837-023	21-37-4110	Health Insurance		6.80
	11/2012	VR 00016837-024	21-37-4110	Health Insurance		1,131.48
	11/2012	VR 00016837-032	40-00-2010	Medical Insurance Payable		140.04
	11/2012	VR 00016837-025	40-40-4110	Health Insurance		3.40
	11/2012	VR 00016837-026	40-40-4110	Health Insurance		205.07
				CHECK TOTAL		50,277.29
05	047507	0000002838	Computer Gearheads	11/29/2012	1679.98	O
	11/2012	VR 00016952-001	10-30-4364	Professional Services		398.75
	11/2012	VR 00016953-001	10-30-4364	Professional Services		375.00

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	11/2012	VR 00016924-001	10-51-4366	IT Services		206.25
	11/2012	VR 00016964-001	20-34-4999	Computer & Software Expenditures		699.98
				CHECK TOTAL		1,679.98
05	047508	0000001077	DPC INDUSTRIES INC.	11/29/2012	162.00	O
	11/2012	VR 00016925-001	20-34-4223	Chemical Supplies		48.00
	11/2012	VR 00016927-001	20-34-4223	Chemical Supplies		24.00
	11/2012	VR 00016925-002	21-35-4223	Chemical, Lab Supplies		60.00
	11/2012	VR 00016927-002	21-35-4223	Chemical, Lab Supplies		30.00
				CHECK TOTAL		162.00
05	047509	0000002943	Dan Distel	11/29/2012	21.74	O
	11/2012	VR 00016926-001	10-22-4244	Gas, Oil, Diesel Fuel, etc.		21.74
				CHECK TOTAL		21.74
05	047510	0000002944	Desirea Westphal	11/29/2012	500.00	O
	11/2012	VR 00016944-001	10-10-3501	Court Fines		500.00
				CHECK TOTAL		500.00
05	047511	0000002903	European Wines & Spirits LTD	11/29/2012	130.00	O
	11/2012	VR 00016942-001	40-40-4051	Cost of Sales - Beverage		130.00
				CHECK TOTAL		130.00
05	047512	0000001093	FALCON LABORATORIES	11/29/2012	206.92	O
	11/2012	VR 00016930-001	21-35-4226	Janitorial Supplies		206.92
				CHECK TOTAL		206.92
05	047513	0000000099	FROSTY FREEZE OF COLORADO	11/29/2012	63.78	O
	11/2012	VR 00016876-001	10-51-4271	Supplies for Resale		63.78
				CHECK TOTAL		63.78
05	047514	0000001108	GOBIN'S INC.	11/29/2012	2990.33	O
	11/2012	VR 00016886-003	10-15-4201	Office Supplies & Misc.		34.75
	11/2012	VR 00016886-004	10-15-4201	Office Supplies & Misc.		49.98
	11/2012	VR 00016886-005	10-15-4201	Office Supplies & Misc.		13.99
	11/2012	VR 00016886-027	10-15-4201	Office Supplies & Misc.		152.98-
	11/2012	VR 00016886-028	10-15-4201	Office Supplies & Misc.		266.69-
	11/2012	VR 00016886-017	10-15-4328	Rental Services - Equipment		102.73
	11/2012	VR 00016886-018	10-15-4328	Rental Services - Equipment		35.00
	11/2012	VR 00016886-022	10-15-4328	Rental Services - Equipment		289.39
	11/2012	VR 00016886-025	10-15-4328	Rental Services - Equipment		42.83
	11/2012	VR 00016886-026	10-15-4328	Rental Services - Equipment		40.00
	11/2012	VR 00016886-002	10-16-4201	Office Supplies and Misc.		55.99
	11/2012	VR 00016886-006	10-16-4201	Office Supplies and Misc.		36.85
	11/2012	VR 00016886-016	10-16-4201	Office Supplies and Misc.		11.49
	11/2012	VR 00016886-011	10-21-4217	Evidence Supplies		5.23
	11/2012	VR 00016886-024	10-21-4328	Rental Services - Equipment		129.74
	11/2012	VR 00016886-010	10-22-4201	Office Supplies		57.52
	11/2012	VR 00016886-008	10-30-4201	Office Supplies & Misc.		16.41
	11/2012	VR 00016886-007	10-30-4955	Machinery & Equipment		1,800.00
	11/2012	VR 00016886-014	10-51-4201	Office Supplies & Misc.		13.07
	11/2012	VR 00016886-015	10-51-4201	Office Supplies & Misc.		17.41
	11/2012	VR 00016886-020	10-51-4328	Rental Services - Equipment		40.66
	11/2012	VR 00016886-021	10-51-4328	Rental Services - Equipment		15.95
	11/2012	VR 00016886-012	10-56-4770	Creative District Grant		62.80
	11/2012	VR 00016886-013	10-56-4770	Creative District Grant		7.14
	11/2012	VR 00016886-019	21-35-4328	Rental Services - Equipment		33.00
	11/2012	VR 00016886-001	40-40-4201	Office Supplies		71.98
	11/2012	VR 00016886-009	40-40-4201	Office Supplies		252.55
	11/2012	VR 00016886-023	40-40-4328	Rental Services - Equipment		173.54
				CHECK TOTAL		2,990.33
05	047515	0000001113	HACH COMPANY, INC	11/29/2012	9824.23	O
	11/2012	VR 00016890-001	20-34-5066	Machinery & Equipment		9,824.23
				CHECK TOTAL		9,824.23
05	047516	0000002708	Impresco LLC	11/29/2012	156.25	O

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	11/2012	VR 00016839-001	10-51-4226	Janitorial Supplies		97.61
	11/2012	VR 00016870-001	10-51-4226	Janitorial Supplies		58.64
				CHECK TOTAL		156.25
05	047517	0000000732	Jan Schmidt	11/29/2012	239.87	O
	11/2012	VR 00016938-001	10-15-4336	Mileage reimbursement		233.10
	11/2012	VR 00016938-002	10-15-4396	Meal Reimbursement		6.77
				CHECK TOTAL		239.87
05	047518	0000001027	Jeamie Fauchoux	11/29/2012	135.00	O
	11/2012	VR 00016943-001	40-40-4364	Professional Services		135.00
				CHECK TOTAL		135.00
05	047519	0000001765	Legal Shield	11/29/2012	56.80	O
	11/2012	VR 00016937-001	10-00-2014	Pre-Paid Legal Payable		56.80
				CHECK TOTAL		56.80
05	047520	0000000704	MES - Rocky Mountains, Inc.	11/29/2012	60.47	O
	11/2012	VR 00016923-001	10-22-4207	Small Items of Equipment		60.47
				CHECK TOTAL		60.47
05	047521	0000002441	MET LIFE	11/29/2012	3556.59	O
	11/2012	VR 00016934-015	10-00-2017	Dental Insurnace (Met Life)		603.81
	11/2012	VR 00016934-001	10-15-4110	Health Insurance		166.31
	11/2012	VR 00016934-002	10-16-4110	Health Insurance		88.32
	11/2012	VR 00016934-003	10-21-4110	Health Insurance		796.71
	11/2012	VR 00016934-004	10-22-4110	Health Insurance		642.79
	11/2012	VR 00016934-005	10-30-4110	Health Insurance		318.47
	11/2012	VR 00016934-006	10-51-4110	Health Insurance		33.61
	11/2012	VR 00016934-007	10-54-4110	Health Insurance		44.85
	11/2012	VR 00016934-016	20-00-2017	Dental Insurance ( Met-Life)		69.44
	11/2012	VR 00016934-008	20-34-4110	Health Insurance		51.56
	11/2012	VR 00016934-009	20-34-4110	Health Insurance		158.77
	11/2012	VR 00016934-010	20-36-4110	Health Insurance		59.41
	11/2012	VR 00016934-017	21-00-2017	Dental Insurance ( Met Life)		69.81
	11/2012	VR 00016934-011	21-35-4110	Health Insurance		56.83
	11/2012	VR 00016934-012	21-35-4110	Health Insurance		205.98
	11/2012	VR 00016934-013	21-37-4110	Health Insurance		75.24
	11/2012	VR 00016934-018	40-00-2017	Dental Insurnace (Met Life)		28.67
	11/2012	VR 00016934-014	40-40-4110	Health Insurance		86.01
				CHECK TOTAL		3,556.59
05	047522	0000001162	MOSES, WITTEMYER, HARRISON &	11/29/2012	8683.71	O
	11/2012	VR 00016857-001	20-32-4370	Legal		8,683.71
				CHECK TOTAL		8,683.71
05	047523	0000002030	MOUNTAIN ENGINEERING &	11/29/2012	2488.70	O
	11/2012	VR 00016950-001	10-30-5056	Highway 50 Corridor Improvements		2,488.70
				CHECK TOTAL		2,488.70
05	047524	0000001163	MOUNTAIN MAIL	11/29/2012	7594.33	O
	11/2012	VR 00016824-001	10-15-4331	Publication Legal Notices		6,914.56
	11/2012	VR 00016824-003	10-15-4340	Advertising		597.25
	11/2012	VR 00016824-002	10-16-4368	Reimbursable Expenditures		16.52
	11/2012	VR 00016863-001	40-40-4334	Subscriptions		66.00
				CHECK TOTAL		7,594.33
05	047525	0000001805	Montrose Water Factory, LLC	11/29/2012	37.50	O
	11/2012	VR 00016928-001	21-35-4238	Purchased Water		22.50
	11/2012	VR 00016929-001	21-35-4238	Purchased Water		15.00
				CHECK TOTAL		37.50
05	047526	0000001655	Mountain Phoenix Coffee Roasters	11/29/2012	41.50	O
	11/2012	VR 00016892-001	40-40-4051	Cost of Sales - Beverage		41.50
				CHECK TOTAL		41.50
05	047527	0000001170	NEW METHOD LAUNDRY &	11/29/2012	68.00	O
	11/2012	VR 00016947-001	40-40-4091	Cost of Sales - Other Event Expenses		68.00
				CHECK TOTAL		68.00

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05	047528	0000002855	Optimum Business	11/29/2012	119.53	O
	11/2012	VR 00016918-001	10-15-4366	IT Services		74.90
	11/2012	VR 00016939-001	40-40-4366	IT Services		44.63
				CHECK TOTAL		119.53
05	047529	0000000668	POS WORLD	11/29/2012	48.00	O
	11/2012	VR 00016898-001	10-15-4201	Office Supplies & Misc.		48.00
				CHECK TOTAL		48.00
05	047530	0000000500	Rex Kindall	11/29/2012	1535.00	O
	11/2012	VR 00016920-001	10-21-4398	Other Contracted Services		1,535.00
				CHECK TOTAL		1,535.00
05	047531	0000001723	SOUTH ARKANSAS FIRE	11/29/2012	1100.00	O
	11/2012	VR 00016919-001	10-00-2011	Garnishments		1,100.00
				CHECK TOTAL		1,100.00
05	047532	0000003722	Scan Air Filters Inc.	11/29/2012	127.96	O
	11/2012	VR 00016826-001	10-51-4241	Repair & Maint. Supplies		127.96
				CHECK TOTAL		127.96
05	047533	0000002740	Slattery & Hendrix Engineering LLC	11/29/2012	2767.50	O
	11/2012	VR 00016821-001	20-32-4380	Consulting		2,767.50
				CHECK TOTAL		2,767.50
05	047534	0000001607	Stageleft	11/29/2012	2126.00	O
	11/2012	VR 00016945-001	40-00-2060	Refundable Deposits & Pass-Through		2,126.00
				CHECK TOTAL		2,126.00
05	047535	0000002945	Symphonic Salida	11/29/2012	1761.00	O
	11/2012	VR 00016946-001	40-00-2060	Refundable Deposits & Pass-Through		1,761.00
				CHECK TOTAL		1,761.00
05	047536	0000001480	UNITED PARCEL SERVICE	11/29/2012	26.62	O
	11/2012	VR 00016965-001	20-34-4304	Postage		26.62
				CHECK TOTAL		26.62
05	047537	0000003892	VISA	11/29/2012	5274.36	O
	11/2012	VR 00016948-002	10-00-1125	Due from Natural Resource Center		120.00
	11/2012	VR 00016935-001	10-15-4396	Meal Reimbursement		64.23
	11/2012	VR 00016922-003	10-16-4304	Postage		11.50
	11/2012	VR 00016922-001	10-16-4390	Training		60.00
	11/2012	VR 00016922-002	10-16-4396	Meal Reimbursement		54.14
	11/2012	VR 00016948-001	10-30-4226	Janitorial Supplies		28.50
	11/2012	VR 00016932-001	10-30-4241	Repair & Maint. Supplies		4,570.00
	11/2012	VR 00016933-001	10-50-4227	Recreation Supplies		21.14
	11/2012	VR 00016933-003	10-50-4227	Recreation Supplies		42.59
	11/2012	VR 00016933-002	10-51-4390	Training		119.41
	11/2012	VR 00016948-003	20-36-4241	Repair and Maintenance Supplies		182.85
				CHECK TOTAL		5,274.36
05	047538	0000001188	XCEL ENERGY	11/29/2012	20622.32	O
	11/2012	VR 00016921-003	10-30-4344	Utilities (Electric)		95.75
	11/2012	VR 00016921-008	10-30-4344	Utilities (Electric)		18.64
	11/2012	VR 00016921-009	10-30-4344	Utilities (Electric)		54.88
	11/2012	VR 00016921-010	10-30-4344	Utilities (Electric)		6,480.14
	11/2012	VR 00016921-011	10-30-4344	Utilities (Electric)		84.37
	11/2012	VR 00016921-012	10-30-4344	Utilities (Electric)		174.45
	11/2012	VR 00016921-002	10-51-4344	Utilities (Electric)		388.46
	11/2012	VR 00016921-001	10-54-4344	Utilities (Electric)		12.93
	11/2012	VR 00016921-004	20-34-4344	Utilities (Electric)		825.17
	11/2012	VR 00016921-006	20-34-4344	Utilities (Electric)		803.64
	11/2012	VR 00016921-007	20-34-4344	Utilities (Electric)		14.49
	11/2012	VR 00016822-001	21-35-4344	Utilities (Electric)		7,550.64
	11/2012	VR 00016921-005	21-35-4344	Utilities (Electric)		4,118.76
				CHECK TOTAL		20,622.32
05	047539	0000001256	Y & K EXCAVATION, INC.	11/29/2012	255.00	O
	11/2012	VR 00016951-001	20-36-5031	Replace / Improve Lines		255.00



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BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
					CHECK TOTAL	255.00
05	047540 11/2012	0000002669 VR 00016966-001	United States Postal Service 10-16-4304	11/30/2012 Postage	1255.89	O 1,255.89
					CHECK TOTAL	1,255.89
05	PV0145 11/2012	0000002702 VP 0000609-001	ICMA-RC 10-00-2013	11/01/2012 457 General Employee Pension	5268.30	O 2,387.08
	11/2012	VP 0000609-002	20-00-2013	457 General Employee Pension		1,532.38
	11/2012	VP 0000609-003	21-00-2013	457 General Employee Pension		1,137.91
	11/2012	VP 0000609-004	40-00-2013	457 General Employee Pension		210.93
					CHECK TOTAL	5,268.30
05	PV0146 11/2012	0000002702 VP 0000610-001	ICMA-RC 20-00-2013	11/01/2012 457 General Employee Pension	281.99	O 202.10
	11/2012	VP 0000610-002	21-00-2013	457 General Employee Pension		54.32
	11/2012	VP 0000610-003	40-00-2013	457 General Employee Pension		25.57
					CHECK TOTAL	281.99
05	PV0147 11/2012	0000001609 VP 0000611-001	FPPA 10-00-2016	11/02/2012 Colo Fire & Police Pension Assn	8058.47	O 7,758.47
	11/2012	VP 0000611-002	10-00-2019	457 Plan - CF&PPA		300.00
					CHECK TOTAL	8,058.47
05	PV0169 11/2012	0000001609 VP 0000632-001	FPPA 10-00-2016	11/16/2012 Colo Fire & Police Pension Assn	7286.10	O 6,986.10
	11/2012	VP 0000632-002	10-00-2019	457 Plan - CF&PPA		300.00
					CHECK TOTAL	7,286.10
05	PV0170 11/2012	0000002702 VP 0000633-001	ICMA-RC 10-00-2013	11/16/2012 457 General Employee Pension	5346.91	O 2,529.59
	11/2012	VP 0000633-002	20-00-2013	457 General Employee Pension		1,480.29
	11/2012	VP 0000633-003	21-00-2013	457 General Employee Pension		1,126.10
	11/2012	VP 0000633-004	40-00-2013	457 General Employee Pension		210.93
					CHECK TOTAL	5,346.91
05	PV0171 11/2012	0000002702 VP 0000634-001	ICMA-RC 20-00-2013	11/16/2012 457 General Employee Pension	281.99	O 202.10
	11/2012	VP 0000634-002	21-00-2013	457 General Employee Pension		54.32
	11/2012	VP 0000634-003	40-00-2013	457 General Employee Pension		25.57
					CHECK TOTAL	281.99
05	PV0172 11/2012	0000002011 VP 0000635-002	UMB Bank NA 20-00-2301	11/19/2012 Bonds	322231.25	O 260,000.00
	11/2012	VP 0000635-001	20-36-4621	Interest		62,231.25
					CHECK TOTAL	322,231.25
05	PV0173 11/2012	0000000910 VP 0000636-001	ADP, Inc. 10-15-4398	11/02/2012 Other Contracted Services	391.35	O 391.35
					CHECK TOTAL	391.35
05	PV0174 11/2012	0000000910 VP 0000637-001	ADP, Inc. 10-15-4398	11/16/2012 Other Contracted Services	410.49	O 410.49
					CHECK TOTAL	410.49
05	PV0175 11/2012	0000002702 VP 0000638-001	ICMA-RC 10-00-2103	11/30/2012 Due to Conservation Trust Fund	5302.90	O 2,420.01
	11/2012	VP 0000638-002	20-00-2013	457 General Employee Pension		1,529.40
	11/2012	VP 0000638-003	21-00-2013	457 General Employee Pension		1,142.56
	11/2012	VP 0000638-004	40-00-2013	457 General Employee Pension		210.93
					CHECK TOTAL	5,302.90
05	PV0176 11/2012	0000002702 VP 0000639-001	ICMA-RC 20-00-2103	11/30/2012 Due to Conservation Trust Fund	281.99	O 202.10
	11/2012	VP 0000639-002	21-00-2013	457 General Employee Pension		54.32
	11/2012	VP 0000639-003	40-00-2013	457 General Employee Pension		25.57
					CHECK TOTAL	281.99
05	PV0177 11/2012	0000001609 VP 0000640-001	FPPA 10-00-2016	11/30/2012 Colo Fire & Police Pension Assn	7576.03	O 7,576.03
					CHECK TOTAL	7,576.03

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BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
05	PV0178 11/2012	0000001609 VP 00000641-001	FPPA 10-00-2019	11/30/2012 457 Plan - CF&PPA	300.00	O 300.00
				CHECK TOTAL		300.00
05	PV0179 11/2012	0000000910 VP 00000642-001	ADP, Inc. 10-15-4398	11/23/2012 Other Contracted Services	276.51	O 276.51
				CHECK TOTAL		276.51
05	PV0180 11/2012	0000001832 VP 00000643-001	RidgeviewTel 20-34-4366	11/01/2012 IT Services	34.95	O 34.95
				CHECK TOTAL		34.95
05	PV0181 11/2012	0000000404 VP 00000644-001	GREAT AMERICA LEASING CORP. 40-40-4328	11/01/2012 Rental Services - Equipment	139.86	O 139.86
				CHECK TOTAL		139.86
05	PV0182 11/2012	0000000343 VP 00000645-001	Upper Arkansas Valley Fraternal Order 10-00-2012	11/01/2012 Union Dues Payable	200.00	O 200.00
				CHECK TOTAL		200.00
05	PV0183 11/2012	0000002728 VP 00000646-001	Larry Dean Allen 10-21-4398	11/01/2012 Other Contracted Services	1250.00	O 1,250.00
				CHECK TOTAL		1,250.00
05	PV0184 11/2012	0000000906 VP 00000647-001	Richard M. Ruiter, M.D. 10-22-4364	11/01/2012 Professional Services	400.00	O 400.00
				CHECK TOTAL		400.00
05	PV0185 11/2012	0000000404 VP 00000648-001	GREAT AMERICA LEASING CORP. 21-35-4328	11/05/2012 Rental Services - Equipment	119.96	O 119.96
				CHECK TOTAL		119.96
05	PV0186 11/2012 11/2012	0000002066 VP 00000649-001 VP 00000649-002	Capital One Public Funding, LLC 10-15-4615 10-15-4621	11/05/2012 Lease Purchase Obligation - Principle Interest	7427.00	O 4,723.25 2,703.75
				CHECK TOTAL		7,427.00
05	PV0187 11/2012 11/2012	0000002066 VP 00000650-001 VP 00000650-002	Capital One Public Funding, LLC 10-15-4615 10-15-4621	11/05/2012 Lease Purchase Obligation - Principle Interest	6059.00	O 3,880.14 2,178.86
				CHECK TOTAL		6,059.00
05	PV0188 11/2012 11/2012	0000002564 VP 00000651-001 VP 00000651-002	Servicemaster of Chaffee County 10-15-4398 10-21-4398	11/15/2012 Other Contracted Services Other Contracted Services	840.00	O 420.00 420.00
				CHECK TOTAL		840.00
05	PV0189 11/2012	0000002299 VP 00000652-001	Business Solutions Leasing 10-21-4328	11/20/2012 Rental Services - Equipment	87.01	O 87.01
				CHECK TOTAL		87.01
05	PV0190 11/2012 11/2012	0000001770 VP 00000653-002 VP 00000653-001	MOUNTAIN COMPUTER WIZARDS, 10-21-4364 40-40-4364	11/20/2012 Professional Services Professional Services	30.00	O 15.00 15.00
				CHECK TOTAL		30.00
05	PV0191 11/2012	0000002912 VP 00000654-001	Anderson & Keil 10-00-2011	11/02/2012 Garnishments	172.67	O 172.67
				CHECK TOTAL		172.67
05	PV0192 11/2012	0000002912 VP 00000655-001	Anderson & Keil 10-00-2011	11/16/2012 Garnishments	172.67	O 172.67
				CHECK TOTAL		172.67
05	PV0193 11/2012	0000002912 VP 00000656-001	Anderson & Keil 10-00-2011	11/30/2012 Garnishments	172.67	O 172.67
				CHECK TOTAL		172.67
05	PV0194 11/2012	0000001043 VP 00000657-001	CHAFFEE COUNTY SHERIFF'S DEPT. 10-21-4398	11/01/2012 Other Contracted Services	3504.45	O 3,504.45
				CHECK TOTAL		3,504.45
05	PV0195 11/2012 11/2012	0000001808 VP 00000658-001 VP 00000658-002	Konica Minolta Premier Finance 10-15-4328 10-16-4328	11/23/2012 Rental Services - Equipment Rental Services - Equipment	418.96	O 209.48 209.48

Date: 12/10/2012  
Time: 8:56:43AM

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BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
				CHECK TOTAL		418.96
05	PV0196 11/2012	000000404 VP 0000659-001	GREAT AMERICA LEASING CORP. 40-40-4328	11/30/2012 Rental Services - Equipment	139.86	O 139.86
				CHECK TOTAL		139.86
05	PV0198 11/2012	0000002559 VP 0000660-001	PITNEY BOWES 10-15-4304	11/05/2012 Postage	300.00	O 250.00
				Postage		30.00
				Postage		10.00
				Postage		10.00
				CHECK TOTAL		300.00
				<b>REPORT TOTAL</b>		<b>1,103,148.52</b>