

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	047862 12/2012 1/2013	0000001005 VR 00017414-001 VR 00017399-001	A-1 AUTO SERVICE 10-30-4220 40-40-4220	02/07/2013 Operating Supplies Operating Supplies	18.98	O 11.85 7.13
				CHECK TOTAL	18.98	18.98
05	047863 1/2013	0000002848 VR 00017396-001	Brandie Smith 10-22-4378	02/07/2013 Medical	60.00	O 60.00
				CHECK TOTAL	60.00	60.00
05	047864 1/2013	0000002581 VR 00017337-001	C & J Automotive 20-34-4259	02/07/2013 Tires, Tubes, etc.	96.00	O 96.00
				CHECK TOTAL	96.00	96.00
05	047865 1/2013 1/2013 1/2013 1/2013	0000001060 VR 00017415-001 VR 00017415-003 VR 00017415-004 VR 00017415-002	CIRSA 10-15-4501 20-34-4501 21-35-4501 40-40-4501	02/07/2013 Insurance Insurance Insurance Insurance	31534.00	O 13,560.00 7,253.00 9,460.00 1,261.00
				CHECK TOTAL	31534.00	31,534.00
05	047866 2/2013	0000001055 VR 00017406-001	COLORADO DEPARTMENT OF 10-51-4310	02/07/2013 Licenses, Fees & Permits	16.00	O 16.00
				CHECK TOTAL	16.00	16.00
05	047867 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013	0000002844 VR 00017405-010 VR 00017405-005 VR 00017405-004 VR 00017405-008 VR 00017405-007 VR 00017405-009 VR 00017405-003 VR 00017405-001 VR 00017404-001 VR 00017405-002 VR 00017405-006	Chaffee County Waste 10-15-4360 10-22-4360 10-30-4360 10-51-4360 10-54-4360 10-54-4360 10-56-4360 20-34-4360 21-35-4360 21-35-4360 40-40-4360	02/07/2013 Utility (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Utilities (Trash) Trash Service Utilities (Trash) Utilities (Trash) Utilities (Trash) Utility (Trash)	980.45	O 50.00 54.95 54.95 147.95 147.95 167.95 54.95 23.95 109.90 54.95 112.95
				CHECK TOTAL	980.45	980.45
05	047868 2/2013	0000002972 VR 00017409-001	Crescendo Artists, LLC 40-40-4021	02/07/2013 Cost of Sales - Artist Fees	375.00	O 375.00
				CHECK TOTAL	375.00	375.00
05	047869 2/2013	0000002973 VR 00017411-001	Crestone Films 40-00-2060	02/07/2013 Refundable Deposits & Pass-Through	637.50	O 637.50
				CHECK TOTAL	637.50	637.50
05	047870 12/2012 12/2012	0000000863 VR 00017384-001 VR 00017384-002	Don Stephens 10-15-4387 10-15-4396	02/07/2013 Travel and Misc. Meetings Meal Reimbursement	262.41	O 134.26 128.15
				CHECK TOTAL	262.41	262.41
05	047871 1/2013	0000002577 VR 00017391-001	GARNA 10-56-4799	02/07/2013 Grants & Contributions	500.00	O 500.00
				CHECK TOTAL	500.00	500.00
05	047872 1/2013 1/2013	0000002708 VR 00017348-001 VR 00017348-002	Impresco LLC 10-51-4220 10-51-4226	02/07/2013 Operating Supplies Janitorial Supplies	211.04	O 144.18 66.86
				CHECK TOTAL	211.04	211.04
05	047873 2/2013	0000000732 VR 00017418-001	Jan Schmidt 10-15-4336	02/07/2013 Mileage reimbursement	197.19	O 197.19
				CHECK TOTAL	197.19	197.19
05	047874 1/2013 1/2013 1/2013 1/2013 1/2013	0000002429 VR 00017401-001 VR 00017401-002 VR 00017401-004 VR 00017401-005 VR 00017401-007	John Deere 10-30-4229 10-30-4229 10-30-4229 10-30-4229 10-30-4229	02/07/2013 Clothing and Uniforms Clothing and Uniforms Clothing and Uniforms Clothing and Uniforms Clothing and Uniforms	1771.14	O 74.99 89.98 180.96 117.98 192.36

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	1/2013	VR 00017401-006	10-30-4264	Safety Equipment	944.92	
	1/2013	VR 00017401-003	21-35-4229	Clothing and Uniforms	169.95	
				CHECK TOTAL		1,771.14
05	047875	0000001765	Legal Shield	02/07/2013	56.80	O
	1/2013	VR 00017402-001	10-00-2014	Pre-Paid Legal Payable	56.80	
				CHECK TOTAL		56.80
05	047876	0000001163	MOUNTAIN MAIL	02/07/2013	102.00	O
	1/2013	VR 00017400-001	10-51-4334	Subscriptons	102.00	
				CHECK TOTAL		102.00
05	047877	0000001805	Montrose Water Factory, LLC	02/07/2013	37.50	O
	1/2013	VR 00017393-001	21-35-4238	Purchased Water	22.50	
	1/2013	VR 00017394-001	21-35-4238	Purchased Water	15.00	
				CHECK TOTAL		37.50
05	047878	0000001170	NEW METHOD LAUNDRY &	02/07/2013	24.71	O
	12/2012	VR 00017386-001	10-30-4398	Other Contracted Services	24.71	
				CHECK TOTAL		24.71
05	047879	0000003659	NFPA	02/07/2013	165.00	O
	12/2012	VR 00017417-001	10-22-4337	Dues and Memberships	165.00	
				CHECK TOTAL		165.00
05	047880	0000001873	O'Reilly Automotive, Inc.	02/07/2013	334.98	O
	1/2013	VR 00017389-003	10-21-4247	Motor Vehicle Parts	69.34	
	1/2013	VR 00017389-006	10-21-4247	Motor Vehicle Parts	109.99	
	1/2013	VR 00017389-005	10-30-4220	Operating Supplies	4.99	
	1/2013	VR 00017389-002	10-30-4244	Gas, Oil, Diesel Fuel, etc.	23.88	
	1/2013	VR 00017389-001	10-30-4253	Machinery & Equipment Parts	79.99	
	1/2013	VR 00017389-004	10-30-4253	Machinery & Equipment Parts	46.79	
				CHECK TOTAL		334.98
05	047881	0000002971	Rick Redden	02/07/2013	60.00	O
	1/2013	VR 00017370-001	10-21-4383	R & M Outside Serv. (Mach/Equip)	60.00	
				CHECK TOTAL		60.00
05	047882	0000001210	SALIDA MEDICAL & RESPIRATORY,	02/07/2013	107.00	O
	1/2013	VR 00017339-001	20-36-4241	Repair and Maintenance Supplies	53.50	
	1/2013	VR 00017340-001	20-36-4241	Repair and Maintenance Supplies	53.50	
				CHECK TOTAL		107.00
05	047883	0000002740	Slattery & Hendrix Engineering LLC	02/07/2013	1687.50	O
	12/2012	VR 00017385-001	20-32-4380	Consulting	1,687.50	
				CHECK TOTAL		1,687.50
05	047884	0000001244	WAL-MART COMMUNITY BRC	02/07/2013	1102.07	O
	1/2013	VR 00017403-002	10-21-4201	Office Supplies	9.02	
	1/2013	VR 00017403-001	10-21-4390	Training	7.73	
	1/2013	VR 00017403-003	10-21-4390	Training	25.64	
	1/2013	VR 00017403-016	10-22-4220	Operating Supplies	29.38	
	1/2013	VR 00017403-017	10-22-4220	Operating Supplies	5.52	
	1/2013	VR 00017403-018	10-22-4226	Janitorial Supplies	46.82	
	1/2013	VR 00017403-019	10-22-5002	Buildings & Improvements	64.36	
	1/2013	VR 00017403-020	10-22-5002	Buildings & Improvements	19.76	
	1/2013	VR 00017403-004	10-30-4229	Clothing and Uniforms	59.66	
	1/2013	VR 00017403-005	10-30-4229	Clothing and Uniforms	210.54	
	1/2013	VR 00017403-006	10-30-4229	Clothing and Uniforms	56.97	
	1/2013	VR 00017403-007	10-30-4229	Clothing and Uniforms	94.84	
	1/2013	VR 00017403-008	10-30-4229	Clothing and Uniforms	52.87	
	1/2013	VR 00017403-014	10-51-4201	Office Supplies & Misc.	12.88	
	1/2013	VR 00017403-013	10-51-4219	Special Events	73.13	
	1/2013	VR 00017403-012	10-51-4223	Chemical, Lab., Medical Supplies	1.76	
	1/2013	VR 00017403-021	10-51-4227	Recreation Supplies	98.61	
	1/2013	VR 00017403-015	10-51-4262	Consumable Tools	16.68	
	1/2013	VR 00017403-022	10-51-4271	Supplies for Resale	64.16	
	1/2013	VR 00017403-011	10-54-4201	Office Supplies	6.36	

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	1/2013	VR 00017403-023	10-54-4226	Janitorial Supplies		97.49
	1/2013	VR 00017403-010	20-34-4201	Office Supplies		31.06
	1/2013	VR 00017403-009	20-34-4226	Janitorial Supplies		16.83
				CHECK TOTAL		1,102.07
05	047885	0000002130	WHITEHALL'S ALPINE DISTRIBUTION	02/07/2013	49.45	O
	1/2013	VR 00017338-001	10-21-4220	Operating Supplies		49.45
				CHECK TOTAL		49.45
05	047886	0000000531	ARCHITECTURAL GLASS, INC.	02/14/2013	882.88	O
	2/2013	VR 00017461-001	10-22-5002	Buildings & Improvements		882.88
				CHECK TOTAL		882.88
05	047887	0000001112	ATMOS ENERGY	02/14/2013	401.56	O
	1/2013	VR 00017395-001	20-34-4356	Utilities (Gas)		401.56
				CHECK TOTAL		401.56
05	047888	0000002964	Barbara McKeown DBA: Yesterday	02/14/2013	1500.00	O
	2/2013	VR 00017407-001	40-40-4021	Cost of Sales - Artist Fees		1,500.00
				CHECK TOTAL		1,500.00
05	047889	0000001040	CHAFFEE COUNTY CLERK AND	02/14/2013	192.00	O
	2/2013	VR 00017466-001	10-15-4393	Recording Documents		192.00
				CHECK TOTAL		192.00
05	047890	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	02/14/2013	400.00	O
	1/2013	VR 00017430-001	10-21-4322	Printing		400.00
				CHECK TOTAL		400.00
05	047891	0000000267	CHAFFEE COUNTY WEED	02/14/2013	500.00	O
	1/2013	VR 00017432-001	10-30-4398	Other Contracted Services		500.00
				CHECK TOTAL		500.00
05	047892	0000001695	CLYDES AUTO BODY & PAINTING	02/14/2013	2005.79	O
	1/2013	VR 00017425-001	10-30-4253	Machinery & Equipment Parts		646.74
	1/2013	VR 00017425-004	10-30-4253	Machinery & Equipment Parts		343.85
	1/2013	VR 00017425-002	10-30-4386	R & M Outside Service (Roads/Streets)		615.60
	1/2013	VR 00017425-003	10-30-4386	R & M Outside Service (Roads/Streets)		399.60
				CHECK TOTAL		2,005.79
05	047893	0000001237	CenturyLink	02/14/2013	733.54	O
	2/2013	VR 00017482-001	10-21-4359	Utilities (Telephone)		173.87
	2/2013	VR 00017484-001	10-30-4359	Utilities (Telephone)		196.24
	2/2013	VR 00017485-001	20-34-4359	Utilities (Telephone)		55.87
	2/2013	VR 00017483-001	21-35-4359	Utilities (Telephone)		307.56
				CHECK TOTAL		733.54
05	047894	0000002838	Cloud City Computers, LLC DBA:	02/14/2013	1599.00	O
	2/2013	VR 00017474-001	10-30-4999	Computer & Software Expenditures		1,599.00
				CHECK TOTAL		1,599.00
05	047895	0000000969	Curtis Killorn	02/14/2013	48.00	O
	1/2013	VR 00017433-001	40-40-4364	Professional Services		48.00
				CHECK TOTAL		48.00
05	047896	0000002952	ESS & Election Systems & Software	02/14/2013	10585.40	O
	1/2013	VR 00017487-001	10-15-4395	Home Rule Election Costs		10,585.40
				CHECK TOTAL		10,585.40
05	047897	0000000099	FROSTY FREEZE OF COLORADO	02/14/2013	409.46	O
	1/2013	VR 00017360-001	10-51-4271	Supplies for Resale		409.46
				CHECK TOTAL		409.46
05	047898	0000000739	Griffith, Inc.	02/14/2013	225.00	O
	1/2013	VR 00017423-001	21-35-4381	R/M Services (Bldg./Grds.)		225.00
				CHECK TOTAL		225.00
05	047899	0000001247	HD SUPPLY WATERWORKS, LTD	02/14/2013	44.34	O
	12/2012	VR 00017419-001	10-51-4241	Repair & Maint. Supplies		44.34
				CHECK TOTAL		44.34
05	047900	0000001138	JOHNNY BERNDT & SONS INC.	02/14/2013	140.00	O
	1/2013	VR 00017481-001	10-30-4381	R & M Services (Bldgs/Grds)		140.00
				CHECK TOTAL		140.00

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05	047901 2/2013	000000680 VR 00017467-001	Josh Sweeney 10-00-1005	02/14/2013 Cash in Bank PB&T	142.07	O 142.07
				CHECK TOTAL		142.07
05	047902 2/2013	0000001162 VR 00017459-001	MOSES, WITTEMYER, HARRISON & 20-32-4370	02/14/2013 Legal	3956.07	O 3,956.07
				CHECK TOTAL		3,956.07
05	047903 2/2013	0000002976 VR 00017454-001	Marci Livingston 10-51-4227	02/14/2013 Recreation Supplies	37.76	O 37.76
				CHECK TOTAL		37.76
05	047904 1/2013	0000000433 VR 00017422-001	National Meter & Automation Inc. 20-36-4241	02/14/2013 Repair and Maintenance Supplies	3094.00	O 3,094.00
				CHECK TOTAL		3,094.00
05	047905 2/2013	0000002855 VR 00017486-001	Optimum Business 10-22-4366	02/14/2013 IT Services	48.84	O 48.84
				CHECK TOTAL		48.84
05	047906 2/2013	0000001179 VR 00017471-001	PEAKS PAPER CHASE INC. 10-21-4322	02/14/2013 Printing	92.00	O 92.00
				CHECK TOTAL		92.00
05	047907 2/2013	0000001489 VR 00017450-001	PUEBLO CITY COUNTY HEALTH 20-34-4398	02/14/2013 Other Contracted Services	182.00	O 182.00
				CHECK TOTAL		182.00
05	047908 1/2013	0000002526 VR 00017392-001	RECREONICS INC. 10-51-4920	02/14/2013 Building Improvements	1513.63	O 1,513.63
				CHECK TOTAL		1,513.63
05	047909 2/2013	0000002959 VR 00017462-001	Rocky Mountain Cabinets & Countertops 10-22-5002	02/14/2013 Buildings & Improvements	200.00	O 200.00
				CHECK TOTAL		200.00
05	047910 1/2013	0000001201 VR 00017332-001	SAFETY-KLEEN INC. 10-30-4398	02/14/2013 Other Contracted Services	337.70	O 337.70
				CHECK TOTAL		337.70
05	047911 2/2013	0000001686 VR 00017453-001	SALIDA SCHOOL DISTRICT R-32-J 10-51-4387	02/14/2013 Travel and Misc.	536.35	O 536.35
				CHECK TOTAL		536.35
05	047912 2/2013	0000002945 VR 00017452-001	Symphonic Salida 10-56-4799	02/14/2013 Grants & Contributions	2500.00	O 2,500.00
				CHECK TOTAL		2,500.00
05	047913 2/2013 2/2013	0000001326 VR 00017472-001 VR 00017476-001	TOWN & COUNTRY AUTO PLEX 10-21-4247 10-21-4247	02/14/2013 Motor Vehicle Parts Motor Vehicle Parts	20.87	O 5.10 15.77
				CHECK TOTAL		20.87
05	047914 1/2013 1/2013 1/2013	0000002920 VR 00017427-001 VR 00017420-001 VR 00017420-002	Tyler Technologies, Inc. 10-21-5068 20-32-4367 21-33-4367	02/14/2013 Computer Equipment & Capitalized IT Services - Special Projects IT Services - Special Projects	2898.00	O 2,648.00 125.00 125.00
				CHECK TOTAL		2,898.00
05	047915 1/2013	0000001480 VR 00017390-001	UNITED PARCEL SERVICE 20-34-4304	02/14/2013 Postage	30.18	O 30.18
				CHECK TOTAL		30.18
05	047916 2/2013	0000002924 VR 00017460-001	USAA Insurance 10-10-3501	02/14/2013 Court Fines	68.00	O 68.00
				CHECK TOTAL		68.00
05	047917 1/2013	0000001239 VR 00017421-001	UTILITY NOTIFICATION CENTER OF 10-30-4398	02/14/2013 Other Contracted Services	32.60	O 32.60
				CHECK TOTAL		32.60
05	047918 1/2013 1/2013 1/2013	0000003892 VR 00017442-004 VR 00017442-003 VR 00017442-002	VISA 10-30-4244 10-30-4253 10-30-4264	02/14/2013 Gas, Oil, Diesel Fuel, etc. Machinery & Equipment Parts Safety Equipment	6221.78	O 73.60 28.34 200.00

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	1/2013	VR 00017442-001	10-30-5008	Paving & Other Street Improvements	70.48	
	2/2013	VR 00017446-002	10-15-4364	Professional Services	65.23	
	2/2013	VR 00017446-001	10-15-4390	Training	413.00	
	2/2013	VR 00017444-002	10-21-4201	Office Supplies	88.94	
	2/2013	VR 00017444-004	10-21-4274	Miscellaneous Supplies	94.94	
	2/2013	VR 00017444-005	10-21-4334	Subscriptions	70.98	
	2/2013	VR 00017444-003	10-21-4337	Dues and Memberships	220.00	
	2/2013	VR 00017444-001	10-21-4390	Training	324.55	
	2/2013	VR 00017449-001	10-22-4207	Small Items of Equipment	37.75	
	2/2013	VR 00017449-007	10-22-4207	Small Items of Equipment	21.36-	
	2/2013	VR 00017449-002	10-22-4247	Motor Vehicle Parts	112.34	
	2/2013	VR 00017449-003	10-22-4387	Travel and Misc.	394.68	
	2/2013	VR 00017449-004	10-22-4390	Training	788.30	
	2/2013	VR 00017449-005	10-22-4396	Meal Reimbursement	127.33	
	2/2013	VR 00017449-006	10-22-5002	Buildings & Improvements	133.04	
	2/2013	VR 00017448-002	10-30-4207	Small Items of Equipment	62.09	
	2/2013	VR 00017443-003	10-30-4229	Clothing and Uniforms	107.95	
	2/2013	VR 00017448-004	10-30-4229	Clothing and Uniforms	95.95	
	2/2013	VR 00017448-001	10-30-4337	Dues and Memberships	180.00	
	2/2013	VR 00017443-001	10-30-4387	Travel and Meetings	64.24	
	2/2013	VR 00017443-002	10-30-5002	Buildings & Improvements	514.01	
	2/2013	VR 00017445-003	10-56-4770	Creative District Grant	131.83	
	2/2013	VR 00017447-001	20-34-4390	Training	120.00	
	2/2013	VR 00017448-003	20-36-4207	Small items of Equipment	63.13	
	2/2013	VR 00017448-006	20-36-4390	Training	140.00	
	2/2013	VR 00017448-005	21-37-4390	Training	70.00	
	2/2013	VR 00017445-001	40-40-4041	Cost of Sales - Food	206.99	
	2/2013	VR 00017445-002	40-40-4051	Cost of Sales - Beverage	29.96	
	2/2013	VR 00017445-006	40-40-4091	Cost of Sales - Other Event Expenses	1.01	
	2/2013	VR 00017445-005	40-40-4220	Operating Supplies	75.18	
	2/2013	VR 00017445-004	40-40-4340	Advertising	1,137.30	
				CHECK TOTAL		6,221.78
05	047919	0000000320	Verizon Wireless, Inc.	02/14/2013	897.52	O
	1/2013	VR 00017398-002	10-15-4359	Utility (Telephone)	103.64	
	1/2013	VR 00017398-004	10-21-4359	Utilities (Telephone)	518.22	
	1/2013	VR 00017398-003	10-22-4359	Utilities (Telephone)	51.82	
	1/2013	VR 00017398-006	10-30-4359	Utilities (Telephone)	80.97	
	1/2013	VR 00017398-005	10-51-4359	Utilities (Telephone)	32.49	
	1/2013	VR 00017398-008	20-34-4359	Utilities (Telephone)	29.15	
	1/2013	VR 00017398-007	21-35-4359	Utilities (Telephone)	29.41	
	1/2013	VR 00017398-001	40-40-4359	Utility (Telephone)	51.82	
				CHECK TOTAL		897.52
05	047920	0000002974	Zikr Dance Ensemble	02/14/2013	2000.00	O
	2/2013	VR 00017451-001	40-40-4021	Cost of Sales - Artist Fees	2,000.00	
				CHECK TOTAL		2,000.00
05	047921	0000001008	AFLAC	02/21/2013	442.10	O
	2/2013	VR 00017520-001	10-00-2005	Aflac Payable	414.26	
	2/2013	VR 00017520-002	20-00-2005	Aflac Payable	13.92	
	2/2013	VR 00017520-003	21-00-2005	Aflac Payable	13.92	
				CHECK TOTAL		442.10
05	047922	0000002940	AFLAC Group Insurance	02/21/2013	871.58	O
	2/2013	VR 00017519-001	10-00-2005	Aflac Payable	731.72	
	2/2013	VR 00017519-002	20-00-2005	Aflac Payable	99.97	
	2/2013	VR 00017519-003	21-00-2005	Aflac Payable	39.89	
				CHECK TOTAL		871.58
05	047923	0000002800	Annabelle Bustos	02/21/2013	5.95	O
	2/2013	VR 00017501-001	10-21-4390	Training	5.95	
				CHECK TOTAL		5.95

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05	047924 2/2013	0000002980 VR 00017500-001	BLM: Royal Gorge Field Office 10-51-4398	02/21/2013 Other Contracted Services	100.00	O 100.00
				CHECK TOTAL		100.00
05	047925 2/2013	0000002981 VR 00017502-001	Brice Turnbull 10-10-3504	02/21/2013 Parking Fines	25.00	O 25.00
				CHECK TOTAL		25.00
05	047926 1/2013	0000002581 VR 00017349-001	C & J Automotive 20-34-4259	02/21/2013 Tires, Tubes, etc.	15.00	O 15.00
				CHECK TOTAL		15.00
05	047927 2/2013	0000001071 VR 00017475-001	C.P.'S PORTABLES 10-54-4398	02/21/2013 Other Contracted Services	85.00	O 85.00
				CHECK TOTAL		85.00
05	047928 1/2013 1/2013	0000002135 VR 00017428-001 VR 00017429-001	CHEMATOX LABORATORY INC. 10-21-4223 10-21-4223	02/21/2013 Chemical, Lab, Medical Supplies Chemical, Lab, Medical Supplies	332.79	O 62.79 270.00
				CHECK TOTAL		332.79
05	047929 1/2013	0000001072 VR 00017436-008 VR 00017436-017 VR 00017436-016 VR 00017436-015 VR 00017436-018 VR 00017436-006 VR 00017436-019 VR 00017436-001 VR 00017436-002 VR 00017436-003 VR 00017436-005 VR 00017436-007 VR 00017436-009 VR 00017436-010 VR 00017436-011 VR 00017436-012 VR 00017436-013 VR 00017436-014 VR 00017436-020 VR 00017436-004	CRAWFORD AUTO PARTS INC. 10-21-4244 10-21-4247 10-30-4207 10-30-4220 10-30-4220 10-30-4244 10-30-4244 10-30-4253 10-54-4247	02/21/2013 Gas, Oil, Diesel Fuel, etc. Motor Vehicle Parts Small Items of Equipment Operating Supplies Operating Supplies Gas, Oil, Diesel Fuel, etc. Gas, Oil, Diesel Fuel, etc. Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Machinery & Equipment Parts Motor Vehicle Parts	1150.24	O 17.64 51.82- 4.68 8.25 8.91 31.17 47.88 32.11 254.44 1.36 341.60 164.20 30.39 30.39 19.65 9.16 35.96 37.97 23.30 103.00
				CHECK TOTAL		1,150.24
05	047930 2/2013	0000001237 VR 00017495-001	CenturyLink 10-51-4359	02/21/2013 Utilities (Telephone)	364.99	O 364.99
				CHECK TOTAL		364.99
05	047931 2/2013	0000000003 VR 00017492-001	Chaffee Printing and Digital Copy Center 10-51-4340	02/21/2013 Advertising	132.00	O 132.00
				CHECK TOTAL		132.00
05	047932 2/2013	0000001266 VR 00017494-001	Colorado State Patrol 10-51-4216	02/21/2013 One time Event Supplies - BikeFest	25.00	O 25.00
				CHECK TOTAL		25.00
05	047933 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013 1/2013	0000001108 VR 00017440-004 VR 00017440-007 VR 00017440-008 VR 00017440-011 VR 00017440-013 VR 00017440-029 VR 00017440-015 VR 00017440-020 VR 00017440-006 VR 00017440-014	GOBIN'S INC. 10-15-4201 10-15-4201 10-15-4201 10-15-4201 10-15-4201 10-15-4201 10-15-4328 10-15-4328 10-16-4201 10-16-4201	02/21/2013 Office Supplies & Misc. Office Supplies & Misc. Office Supplies & Misc. Office Supplies & Misc. Office Supplies & Misc. Office Supplies & Misc. Rental Services - Equipment Rental Services - Equipment Office Supplies and Misc. Office Supplies and Misc.	1766.90	O 65.33 41.98 54.94 41.98 32.98 40.96 94.90 299.88 41.98 83.50

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	1/2013	VR 00017440-012	10-21-4201	Office Supplies		96.29
	1/2013	VR 00017440-027	10-21-4201	Office Supplies		96.29
	1/2013	VR 00017440-022	10-21-4328	Rental Services - Equipment		140.06
	1/2013	VR 00017440-023	10-21-4328	Rental Services - Equipment		42.83
	1/2013	VR 00017440-009	10-22-4201	Office Supplies		118.04
	1/2013	VR 00017440-019	10-22-4322	Printing		35.00
	1/2013	VR 00017440-001	10-30-4201	Office Supplies & Misc.		45.02
	1/2013	VR 00017440-002	10-30-4201	Office Supplies & Misc.		8.29
	1/2013	VR 00017440-025	10-30-4201	Office Supplies & Misc.		52.80
	1/2013	VR 00017440-028	10-30-4201	Office Supplies & Misc.		10.49
	1/2013	VR 00017440-024	10-30-4328	Rental Services - Equipment		44.12
	1/2013	VR 00017440-005	10-51-4201	Office Supplies & Misc.		10.57
	1/2013	VR 00017440-017	10-51-4328	Rental Services - Equipment		40.66
	1/2013	VR 00017440-018	10-51-4328	Rental Services - Equipment		34.15
	1/2013	VR 00017440-016	21-35-4328	Rental Services - Equipment		33.00
	1/2013	VR 00017440-003	40-40-4201	Office Supplies		19.77
	1/2013	VR 00017440-010	40-40-4201	Office Supplies		20.98
	1/2013	VR 00017440-026	40-40-4201	Office Supplies		27.47
	1/2013	VR 00017440-021	40-40-4328	Rental Services - Equipment		92.64
				CHECK TOTAL		1,766.90
05	047934	0000001115	HARD ROCK PAVING & REDI-MIX INC.	02/21/2013	452.86	O
	1/2013	VR 00017438-001	10-30-4404	Concrete		403.00
	1/2013	VR 00017438-002	10-30-4452	Gravel and Sand		49.86
				CHECK TOTAL		452.86
05	047935	0000001116	HARRINGTON INDUSTRIAL PLASTICS	02/21/2013	79.43	O
	1/2013	VR 00017424-001	20-34-4241	Repair & Maintenance Supplies		79.43
				CHECK TOTAL		79.43
05	047936	0000001247	HD SUPPLY WATERWORKS, LTD	02/21/2013	3511.28	O
	12/2012	VR 00017522-001	21-35-4383	R/M Outside Services (M/E)		2,386.28
	12/2012	VR 00017523-001	21-35-4383	R/M Outside Services (M/E)		465.00
	12/2012	VR 00017524-001	21-35-4383	R/M Outside Services (M/E)		165.00
	12/2012	VR 00017525-001	21-35-4383	R/M Outside Services (M/E)		495.00
				CHECK TOTAL		3,511.28
05	047937	0000001122	HYLTON LUMBER COMPANY	02/21/2013	1156.23	O
	1/2013	VR 00017387-012	10-22-5002	Buildings & Improvements		41.24
	1/2013	VR 00017387-015	10-22-5002	Buildings & Improvements		7.19
	1/2013	VR 00017387-014	10-30-4955	Machinery & Equipment		310.00
	1/2013	VR 00017387-003	10-54-4220	Operating Supplies		1.12
	1/2013	VR 00017387-004	10-54-4220	Operating Supplies		1.12
	1/2013	VR 00017387-008	10-54-4220	Operating Supplies		2.24
	1/2013	VR 00017387-010	10-54-4220	Operating Supplies		1.12
	1/2013	VR 00017387-001	20-36-4241	Repair and Maintenance Supplies		54.63
	1/2013	VR 00017387-002	20-36-4241	Repair and Maintenance Supplies		54.68
	1/2013	VR 00017387-005	20-36-4241	Repair and Maintenance Supplies		83.68
	1/2013	VR 00017387-006	20-36-4241	Repair and Maintenance Supplies		89.88
	1/2013	VR 00017387-007	20-36-4241	Repair and Maintenance Supplies		89.88
	1/2013	VR 00017387-009	20-36-4241	Repair and Maintenance Supplies		59.92
	1/2013	VR 00017387-011	20-36-4241	Repair and Maintenance Supplies		119.84
	1/2013	VR 00017387-013	20-36-4241	Repair and Maintenance Supplies		239.69
				CHECK TOTAL		1,156.23
05	047938	0000002708	Impresco LLC	02/21/2013	520.05	O
	1/2013	VR 00017347-001	10-51-4207	Small Items of Equipment		416.80
	2/2013	VR 00017408-001	10-51-4226	Janitorial Supplies		29.75
	2/2013	VR 00017465-001	10-51-4226	Janitorial Supplies		73.50
				CHECK TOTAL		520.05
05	047939	0000001027	Jeamie Fauchoux	02/21/2013	102.50	O
	2/2013	VR 00017515-001	40-40-4364	Professional Services		102.50
				CHECK TOTAL		102.50

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05	047940 2/2013	000000229 VR 00017504-001	Jerry Loudenburg 20-36-4262	02/21/2013 Consumable Tools	62.50	O 62.50
				CHECK TOTAL		62.50
05	047941 1/2013	000000704 VR 00017397-001	MES - Rocky Mountains, Inc. 10-22-4207	02/21/2013 Small Items of Equipment	15.00	O 15.00
				CHECK TOTAL		15.00
05	047942 2/2013	0000002441 VR 00017521-015	MET LIFE 10-00-2017	02/21/2013 Dental Insurnace (Met Life)	3449.54	O 570.59
						166.31
						88.32
						691.21
						642.79
						277.27
						33.61
						54.42
						83.18
						51.56
						158.77
						107.36
						71.89
						56.83
						205.98
						74.77
						28.67
						86.01
				CHECK TOTAL		3,449.54
05	047943 2/2013	0000000413 VR 00017470-001	McFadden Equipment, Inc. 10-21-4201	02/21/2013 Office Supplies	123.55	O 123.55
				CHECK TOTAL		123.55
05	047944 1/2013	0000001170 VR 00017434-001	NEW METHOD LAUNDRY & 10-30-4398	02/21/2013 Other Contracted Services	22.89	O 22.89
				CHECK TOTAL		22.89
05	047945 1/2013	0000002314 VR 00017437-001	PAK MAIL CENTERS 21-35-4307	02/21/2013 Freight	51.04	O 51.04
				CHECK TOTAL		51.04
05	047946 1/2013	0000001203 VR 00017388-003	SALIDA AUTO PARTS 10-22-4241	02/21/2013 Repair & Maintenance Supplies	361.37	O 10.69
						3.38
						7.39
						5.88
						40.74
						36.90
						42.98
						32.99
						3.19
						18.65
						7.39
						151.19
				CHECK TOTAL		361.37
05	047947 1/2013	0000001210 VR 00017351-001	SALIDA MEDICAL & RESPIRATORY, 10-51-4264	02/21/2013 Safety Equipment	72.00	O 60.00
						12.00
						72.00
				CHECK TOTAL		72.00
05	047948 1/2013	0000001212 VR 00017439-043	SALIDA TRUE VALUE HARDWARE, 10-22-4207	02/21/2013 Small Items of Equipment	1387.89	O 44.99
						23.98
						10.99
						5.99

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	1/2013	VR 00017439-028	10-22-4381	R & M Services (Bldg./Grds)	29.98	
	1/2013	VR 00017439-002	10-22-5002	Buildings & Improvements	102.69	
	1/2013	VR 00017439-016	10-22-5002	Buildings & Improvements	2.08	
	1/2013	VR 00017439-021	10-30-4207	Small Items of Equipment	22.99	
	1/2013	VR 00017439-003	10-30-4220	Operating Supplies	164.85	
	1/2013	VR 00017439-042	10-30-4220	Operating Supplies	15.99	
	1/2013	VR 00017439-050	10-30-4220	Operating Supplies	4.95	
	1/2013	VR 00017439-031	10-30-4226	Janitorial Supplies	20.99	
	1/2013	VR 00017439-045	10-30-4241	Repair & Maint. Supplies	27.83	
	1/2013	VR 00017439-046	10-30-4241	Repair & Maint. Supplies	11.28	
	1/2013	VR 00017439-047	10-30-4241	Repair & Maint. Supplies	5.85	
	1/2013	VR 00017439-048	10-30-4381	R & M Services (Bldgs/Grds)	29.99	
	1/2013	VR 00017439-008	10-51-4201	Office Supplies & Misc.	8.95	
	1/2013	VR 00017439-023	10-51-4220	Operating Supplies	8.81	
	1/2013	VR 00017439-005	10-51-4241	Repair & Maint. Supplies	12.98	
	1/2013	VR 00017439-030	10-51-4241	Repair & Maint. Supplies	6.49	
	1/2013	VR 00017439-006	10-51-4264	Safety Equipment	3.99	
	1/2013	VR 00017439-004	10-54-4207	Small Items of Equipment	44.97	
	1/2013	VR 00017439-009	10-54-4207	Small Items of Equipment	12.84	
	1/2013	VR 00017439-010	10-54-4207	Small Items of Equipment	1.00-	
	1/2013	VR 00017439-012	10-54-4207	Small Items of Equipment	3.26	
	1/2013	VR 00017439-017	10-54-4220	Operating Supplies	19.99	
	1/2013	VR 00017439-019	10-54-4220	Operating Supplies	37.98	
	1/2013	VR 00017439-033	10-54-4220	Operating Supplies	16.99	
	1/2013	VR 00017439-018	10-54-4241	Repair & Maint. Supplies	4.49	
	1/2013	VR 00017439-035	10-54-4241	Repair & Maint. Supplies	3.99	
	1/2013	VR 00017439-038	10-54-4241	Repair & Maint. Supplies	27.99	
	1/2013	VR 00017439-040	10-54-4241	Repair & Maint. Supplies	3.79	
	1/2013	VR 00017439-049	10-54-4241	Repair & Maint. Supplies	194.44	
	1/2013	VR 00017439-037	10-54-4244	Gas. Oil, Diesel Fuel, etc.	7.42	
	1/2013	VR 00017439-032	10-54-4265	Sign Parts & Supplies	22.69	
	1/2013	VR 00017439-039	10-54-4265	Sign Parts & Supplies	52.45	
	1/2013	VR 00017439-011	20-34-4207	Small Items of Equipment	6.58	
	1/2013	VR 00017439-013	20-34-4207	Small Items of Equipment	5.58	
	1/2013	VR 00017439-014	20-34-4207	Small Items of Equipment	22.98	
	1/2013	VR 00017439-015	20-34-4207	Small Items of Equipment	6.58	
	1/2013	VR 00017439-007	20-34-4220	Operating Supplies	12.98	
	1/2013	VR 00017439-026	20-34-4220	Operating Supplies	9.72	
	1/2013	VR 00017439-027	20-34-4220	Operating Supplies	7.41	
	1/2013	VR 00017439-044	20-34-4220	Operating Supplies	4.76	
	1/2013	VR 00017439-020	20-36-4241	Repair and Maintenance Supplies	72.18	
	1/2013	VR 00017439-024	20-36-4241	Repair and Maintenance Supplies	22.49	
	1/2013	VR 00017439-025	20-36-4241	Repair and Maintenance Supplies	66.96	
	1/2013	VR 00017439-034	20-36-4241	Repair and Maintenance Supplies	55.98	
	1/2013	VR 00017439-036	20-36-4241	Repair and Maintenance Supplies	52.78	
	1/2013	VR 00017439-022	40-40-4220	Operating Supplies	21.98	
				CHECK TOTAL		1,387.89
05	047949	0000001254	SALIDA WINNELSON CO	02/21/2013	303.90	O
	1/2013	VR 00017413-002	20-36-4207	Small items of Equipment	200.89	
	1/2013	VR 00017413-001	20-36-4241	Repair and Maintenance Supplies	103.01	
				CHECK TOTAL		303.90
05	047950	0000002553	SCHMUESER GORDON MEYER INC.	02/21/2013	2350.00	O
	1/2013	VR 00017431-001	10-30-5008	Paving & Other Street Improvements	1,300.00	
	1/2013	VR 00017431-002	10-30-5008	Paving & Other Street Improvements	600.00	
	1/2013	VR 00017334-001	10-30-5056	Highway 50 Corridor Improvements	450.00	
				CHECK TOTAL		2,350.00
05	047951	0000002231	SHERWIN-WILLIAMS	02/21/2013	40.78	O
	1/2013	VR 00017435-001	10-22-5002	Buildings & Improvements	40.78	

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					CHECK TOTAL	40.78
05	047952	0000002013	SOUTHEASTERN CO WATER	02/21/2013	758.96	O
	1/2013	VR 00017441-001	20-32-4238	Purchased/Stored Water		574.10
	2/2013	VR 00017497-001	20-32-4238	Purchased/Stored Water		184.86
					CHECK TOTAL	758.96
05	047953	0000003801	STARPOINT	02/21/2013	196.85	O
	2/2013	VR 00017508-001	10-54-4398	Other Contracted Services		196.85
					CHECK TOTAL	196.85
05	047954	0000000816	Southern Wine & Spirits of Colorado, Inc.	02/21/2013	200.20	O
	2/2013	VR 00017514-001	40-40-4051	Cost of Sales - Beverage		200.20
					CHECK TOTAL	200.20
05	047955	0000002982	Susan Topping	02/21/2013	280.00	O
	2/2013	VR 00017503-001	40-40-4091	Cost of Sales - Other Event Expenses		280.00
					CHECK TOTAL	280.00
05	047956	0000003892	VISA	02/21/2013	874.62	O
	2/2013	VR 00017528-002	10-15-4304	Postage		2.03
	2/2013	VR 00017526-001	10-15-4337	Dues and Memberships		170.00
	2/2013	VR 00017526-002	10-15-4395	Home Rule Election Costs		55.50
	2/2013	VR 00017527-001	10-15-4395	Home Rule Election Costs		123.65
	2/2013	VR 00017496-001	10-15-4396	Meal Reimbursement		32.32
	2/2013	VR 00017529-003	10-16-4201	Office Supplies and Misc.		10.44
	2/2013	VR 00017528-001	10-16-4304	Postage		6.11
	2/2013	VR 00017529-001	10-16-4387	Travel and Miscellaneous		408.84
	2/2013	VR 00017529-002	10-16-4390	Training		65.73
					CHECK TOTAL	874.62
05	047957	0000002161	Wine Cru - Colorado	02/21/2013	272.40	O
	1/2013	VR 00017412-001	40-40-4051	Cost of Sales - Beverage		111.60
	2/2013	VR 00017410-001	40-40-4051	Cost of Sales - Beverage		40.20
	2/2013	VR 00017513-001	40-40-4051	Cost of Sales - Beverage		120.60
					CHECK TOTAL	272.40
05	047958	0000001256	Y & K EXCAVATION, INC.	02/22/2013	10157.40	O
	12/2012	VR 00017530-001	10-30-5056	Highway 50 Corridor Improvements		10,157.40
					CHECK TOTAL	10,157.40
05	047959	0000001716	ANALYTICA ENVIRONMENTAL LABS	02/28/2013	199.00	O
	2/2013	VR 00017457-001	21-35-4362	Special Studies		199.00
					CHECK TOTAL	199.00
05	047960	0000001332	Accutest Mountain States, Inc.	02/28/2013	470.00	O
	2/2013	VR 00017455-001	20-34-4398	Other Contracted Services		357.00
	2/2013	VR 00017456-001	20-34-4398	Other Contracted Services		113.00
					CHECK TOTAL	470.00
05	047961	0000001829	Bob's House of...	02/28/2013	116.15	O
	2/2013	VR 00017479-001	40-40-4220	Operating Supplies		112.20
	2/2013	VR 00017479-002	40-40-4226	Janitorial Supplies		3.95
					CHECK TOTAL	116.15
05	047962	0000001044	CHAFFEE COUNTY TREASURER	02/28/2013	9.90	O
	2/2013	VR 00017549-001	10-15-4398	Other Contracted Services		9.90
					CHECK TOTAL	9.90
05	047963	0000001060	CIRSA	02/28/2013	11993.36	O
	1/2013	VR 00017416-001	10-15-4501	Insurance		10,247.36
	2/2013	VR 00017537-001	10-21-4364	Professional Services		1,746.00
					CHECK TOTAL	11,993.36
05	047964	0000001237	CenturyLink	02/28/2013	177.92	O
	2/2013	VR 00017568-001	40-40-4359	Utility (Telephone)		177.92
					CHECK TOTAL	177.92
05	047965	0000000003	Chaffee Printing and Digital Copy Center	02/28/2013	33.80	O
	2/2013	VR 00017564-001	10-30-4201	Office Supplies & Misc.		33.80
					CHECK TOTAL	33.80
05	047966	0000002838	Cloud City Computers, LLC DBA:	02/28/2013	11900.00	O

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	2/2013	VR 00017533-001	10-15-4999	Computer & Software Expenditures		3,150.00
	2/2013	VR 00017533-002	10-21-4999	Computer & Software Expenditures		6,300.00
	2/2013	VR 00017533-003	10-22-4999	Computer & Software Expenditures		2,450.00
				CHECK TOTAL		11,900.00
05	047967	0000001078	DANA KEPNER CO. INC.	02/28/2013	542.00	O
	2/2013	VR 00017473-001	20-36-4241	Repair and Maintenance Supplies		542.00
				CHECK TOTAL		542.00
05	047968	0000001085	DONNA RHOADS	02/28/2013	243.00	O
	2/2013	VR 00017535-001	10-51-4387	Travel and Misc.		243.00
				CHECK TOTAL		243.00
05	047969	0000001282	ENTENMANN-ROVIN CO.	02/28/2013	165.36	O
	2/2013	VR 00017534-001	10-22-4229	Clothing and Uniforms		165.36
				CHECK TOTAL		165.36
05	047970	0000002763	First Responder	02/28/2013	2930.05	O
	2/2013	VR 00017469-001	10-22-4955	Machinery & Equipment		2,930.05
				CHECK TOTAL		2,930.05
05	047971	0000001258	Friends of the SteamPlant	02/28/2013	1445.00	O
	2/2013	VR 00017570-001	40-00-2060	Refundable Deposits & Pass-Through		1,445.00
				CHECK TOTAL		1,445.00
05	047972	0000000896	G.F. Rutkey Distributing	02/28/2013	90.00	O
	2/2013	VR 00017478-001	40-40-4051	Cost of Sales - Beverage		90.00
				CHECK TOTAL		90.00
05	047973	0000000553	GreenPlay, LLC	02/28/2013	1562.50	O
	2/2013	VR 00017493-001	10-51-4362	Special Studies		1,562.50
				CHECK TOTAL		1,562.50
05	047974	0000001047	HEART OF THE ROCKIES CHAMBER	02/28/2013	2000.00	O
	2/2013	VR 00017458-001	10-15-4337	Dues and Memberships		2,000.00
				CHECK TOTAL		2,000.00
05	047975	0000001027	Jeamie Fauchoux	02/28/2013	50.00	O
	2/2013	VR 00017569-001	40-40-4364	Professional Services		50.00
				CHECK TOTAL		50.00
05	047976	0000002984	KVRH	02/28/2013	225.00	O
	2/2013	VR 00017571-001	40-00-2060	Refundable Deposits & Pass-Through		225.00
				CHECK TOTAL		225.00
05	047977	0000000528	Karp, Neu, Hanlon, PC	02/28/2013	20855.50	O
	2/2013	VR 00017550-001	10-15-4370	Legal		9,645.50
	2/2013	VR 00017550-005	10-15-4395	Home Rule Election Costs		8,184.00
	2/2013	VR 00017550-004	10-16-4368	Reimbursable Expenditures		2,170.50
	2/2013	VR 00017550-003	10-16-4370	Legal		161.00
	2/2013	VR 00017550-002	20-32-4370	Legal		694.50
				CHECK TOTAL		20,855.50
05	047978	0000001545	Keith Krebs	02/28/2013	40.45	O
	2/2013	VR 00017547-001	10-16-4390	Training		40.45
				CHECK TOTAL		40.45
05	047979	0000001163	MOUNTAIN MAIL	02/28/2013	3264.89	O
	2/2013	VR 00017540-001	10-15-4331	Publication Legal Notices		121.63
	2/2013	VR 00017540-004	10-15-4331	Publication Legal Notices		14.02
	2/2013	VR 00017540-002	10-15-4340	Advertising		247.00
	2/2013	VR 00017540-003	10-15-4395	Home Rule Election Costs		35.54
	2/2013	VR 00017540-006	10-21-4340	Advertising		217.20
	2/2013	VR 00017540-005	10-51-4340	Advertising		2,499.50
	2/2013	VR 00017572-001	40-40-4340	Advertising		90.00
	2/2013	VR 00017573-001	40-40-4340	Advertising		40.00
				CHECK TOTAL		3,264.89
05	047980	0000000413	McFadden Equipment, Inc.	02/28/2013	100.00	O
	2/2013	VR 00017563-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		100.00
				CHECK TOTAL		100.00
05	047981	0000000998	Mountain Beverage Company	02/28/2013	60.20	O

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	2/2013	VR 00017477-001	40-40-4051	Cost of Sales - Beverage		60.20
				CHECK TOTAL		60.20
05	047982	0000001166	NALCO COMPANY	02/28/2013	792.00	O
	2/2013	VR 00017490-001	20-34-4223	Chemical Supplies		792.00
				CHECK TOTAL		792.00
05	047983	0000002250	NASCO, LLC	02/28/2013	1035.24	O
	2/2013	VR 00017491-001	10-22-4388	Services on Safety Equipment		1,035.24
				CHECK TOTAL		1,035.24
05	047984	0000002855	Optimum Business	02/28/2013	214.70	O
	2/2013	VR 00017552-001	10-15-4366	IT Services		74.90
	2/2013	VR 00017553-001	20-34-4366	IT Services		89.85
	2/2013	VR 00017551-001	40-40-4366	IT Services		49.95
				CHECK TOTAL		214.70
05	047985	0000002957	Pinnacol Assurance	02/28/2013	15996.00	O
	2/2013	VR 00017554-001	10-15-4117	Workers Compensation Insurance		210.00
	2/2013	VR 00017554-002	10-21-4117	Workers Compensation		4,562.00
	2/2013	VR 00017554-003	10-22-4117	Workers Compensation		4,816.00
	2/2013	VR 00017554-004	10-30-4117	Workers Compensation		1,508.00
	2/2013	VR 00017554-005	10-51-4117	Workers Compensation		2,050.00
	2/2013	VR 00017554-006	20-34-4117	Workers Compensation		1,203.00
	2/2013	VR 00017554-007	21-35-4117	Workers Compensation		1,178.00
	2/2013	VR 00017554-008	40-40-4117	Workers Compensation		469.00
				CHECK TOTAL		15,996.00
05	047986	0000000708	Progressive Medical International	02/28/2013	138.87	O
	2/2013	VR 00017468-001	10-22-4223	Chemical, Lab, Medical Supplies		138.87
				CHECK TOTAL		138.87
05	047987	0000002146	Republic National Distributing Company,	02/28/2013	179.78	O
	2/2013	VR 00017480-001	40-40-4051	Cost of Sales - Beverage		179.78
				CHECK TOTAL		179.78
05	047988	0000002553	SCHMUESER GORDON MEYER INC.	02/28/2013	10591.25	O
	12/2012	VR 00017531-005	10-16-4368	Reimbursable Expenditures		440.00
	12/2012	VR 00017531-007	10-16-4368	Reimbursable Expenditures		242.50
	12/2012	VR 00017531-001	10-30-4376	Architectural & Engineering		167.50
	12/2012	VR 00017531-008	10-30-5004	Other Land Improvements		2,565.00
	12/2012	VR 00017531-002	10-30-5008	Paving & Other Street Improvements		180.00
	12/2012	VR 00017531-003	20-34-4362	Special Studies		312.50
	12/2012	VR 00017531-004	20-34-4362	Special Studies		460.00
	12/2012	VR 00017531-006	20-36-4376	Architectural & Engineering		4,181.25
	2/2013	VR 00017578-004	10-16-4368	Reimbursable Expenditures		55.00
	2/2013	VR 00017578-001	10-30-4376	Architectural & Engineering		1,250.00
	2/2013	VR 00017578-002	10-30-5057	Safe Routes Grant		330.00
	2/2013	VR 00017578-003	20-32-4376	Architectural & Engineering		407.50
				CHECK TOTAL		10,591.25
05	047989	0000003722	Scan Air Filters Inc.	02/28/2013	132.22	O
	2/2013	VR 00017464-001	10-51-4220	Operating Supplies		132.22
				CHECK TOTAL		132.22
05	047990	0000002740	Slattery & Hendrix Engineering LLC	02/28/2013	1050.00	O
	2/2013	VR 00017566-001	20-32-4380	Consulting		1,050.00
				CHECK TOTAL		1,050.00
05	047991	0000001607	Stageleft	02/28/2013	50.00	O
	2/2013	VR 00017543-001	40-00-2060	Refundable Deposits & Pass-Through		50.00
				CHECK TOTAL		50.00
05	047992	0000002071	Steve Harper	02/28/2013	430.00	O
	2/2013	VR 00017565-001	10-10-3501	Court Fines		430.00
				CHECK TOTAL		430.00
05	047993	0000002865	Sun Valley Electric, Inc.	02/28/2013	919.00	O
	2/2013	VR 00017541-001	21-35-4241	Repair and Maintenance Supplies		919.00
				CHECK TOTAL		919.00

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05	047994 2/2013	0000002945 VR 00017544-001	Symphonic Salida 40-00-2060	02/28/2013 Refundable Deposits & Pass-Through	1241.00	O 1,241.00
				CHECK TOTAL		1,241.00
05	047995 2/2013	0000001326 VR 00017509-001	TOWN & COUNTRY AUTO PLEX 10-21-4247	02/28/2013 Motor Vehicle Parts	69.61	O 69.61
				CHECK TOTAL		69.61
05	047996 2/2013	0000001480 VR 00017489-001	UNITED PARCEL SERVICE 20-34-4304	02/28/2013 Postage	17.22	O 17.22
				CHECK TOTAL		17.22
05	047997 2/2013	0000003892 VR 00017561-001	VISA 10-51-4228	02/28/2013 Class Materials	1531.32	O 304.78
	2/2013	VR 00017561-005	10-51-4228	Class Materials		35.16
	2/2013	VR 00017561-006	10-51-4264	Safety Equipment		125.00
	2/2013	VR 00017561-004	10-51-4271	Supplies for Resale		290.45
	2/2013	VR 00017561-007	10-51-4271	Supplies for Resale		509.34
	2/2013	VR 00017561-002	10-51-4304	Postage		1.59
	2/2013	VR 00017561-003	10-51-4390	Training		265.00
				CHECK TOTAL		1,531.32
05	047998 2/2013	0000001648 VR 00017545-001	Walden Chamber Music Society 40-00-2060	02/28/2013 Refundable Deposits & Pass-Through	660.00	O 660.00
				CHECK TOTAL		660.00
05	047999 2/2013	0000001188 VR 00017532-011	XCEL ENERGY 10-30-4344	02/28/2013 Utilities (Electric)	24696.77	O 318.08
	2/2013	VR 00017532-031	10-30-4344	Utilities (Electric)		9,150.87
	2/2013	VR 00017532-003	10-51-4344	Utilities (Electric)		2,544.16
	2/2013	VR 00017532-008	10-51-4344	Utilities (Electric)		48.44
	2/2013	VR 00017532-005	10-54-4344	Utilities (Electric)		12.63
	2/2013	VR 00017532-006	10-54-4344	Utilities (Electric)		7.93
	2/2013	VR 00017532-007	10-54-4344	Utilities (Electric)		12.63
	2/2013	VR 00017532-009	10-54-4344	Utilities (Electric)		12.80
	2/2013	VR 00017532-010	10-54-4344	Utilities (Electric)		261.32
	2/2013	VR 00017532-012	10-54-4344	Utilities (Electric)		12.57
	2/2013	VR 00017532-017	10-54-4344	Utilities (Electric)		12.64
	2/2013	VR 00017532-019	10-54-4344	Utilities (Electric)		7.90
	2/2013	VR 00017532-020	10-54-4344	Utilities (Electric)		109.58
	2/2013	VR 00017532-022	10-54-4344	Utilities (Electric)		145.29
	2/2013	VR 00017532-023	10-54-4344	Utilities (Electric)		31.18
	2/2013	VR 00017532-024	10-54-4344	Utilities (Electric)		150.40
	2/2013	VR 00017532-028	10-54-4344	Utilities (Electric)		330.74
	2/2013	VR 00017532-029	10-54-4344	Utilities (Electric)		149.48
	2/2013	VR 00017532-004	10-56-4344	Electric Utilities		12.59
	2/2013	VR 00017532-013	10-56-4344	Electric Utilities		48.52
	2/2013	VR 00017532-001	20-34-4344	Utilities (Electric)		451.03
	2/2013	VR 00017532-002	20-34-4344	Utilities (Electric)		13.86
	2/2013	VR 00017532-014	20-34-4344	Utilities (Electric)		84.02
	2/2013	VR 00017532-015	20-34-4344	Utilities (Electric)		158.35
	2/2013	VR 00017532-018	20-34-4344	Utilities (Electric)		886.95
	2/2013	VR 00017532-025	20-34-4344	Utilities (Electric)		13.52
	2/2013	VR 00017532-027	20-34-4344	Utilities (Electric)		17.08
	2/2013	VR 00017532-021	21-35-4344	Utilities (Electric)		1,211.88
	2/2013	VR 00017532-026	21-35-4344	Utilities (Electric)		12.97
	2/2013	VR 00017532-030	21-35-4344	Utilities (Electric)		7,309.38
	2/2013	VR 00017532-032	21-35-4344	Utilities (Electric)		351.66
	2/2013	VR 00017532-016	40-40-4344	Utility (Electric)		806.32
				CHECK TOTAL		24,696.77
05	PB0256 2/2013	0000000343 VP 00000718-001	Upper Arkansas Valley Fraternal Order 10-00-2012	02/01/2013 Union Dues Payable	200.00	O 200.00
				CHECK TOTAL		200.00

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05	PV0247 2/2013	0000002702 VP 00000709-001	ICMA-RC 10-00-2013	02/07/2013 457 General Employee Pension	6335.50	O 2,821.60
	2/2013	VP 00000709-002	20-00-2013	457 General Employee Pension		2,056.42
	2/2013	VP 00000709-003	21-00-2013	457 General Employee Pension		1,208.86
	2/2013	VP 00000709-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,335.50
05	PV0248 2/2013	0000001609 VP 00000710-001	FPPA 10-00-2016	02/07/2013 Colo Fire & Police Pension Assn	6910.67	O 6,610.67
	2/2013	VP 00000710-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		6,910.67
05	PV0249 2/2013	0000000910 VP 00000711-001	ADP, Inc. 10-15-4398	02/08/2013 Other Contracted Services	335.50	O 335.50
				CHECK TOTAL		335.50
05	PV0250 2/2013	0000002884 VP 00000712-001	Wage Works 10-15-4398	02/19/2013 Other Contracted Services	72.00	O 54.00
	2/2013	VP 00000712-002	21-35-4398	Other Contracted Services		12.00
	2/2013	VP 00000712-003	40-40-4398	Other Contracted Services		6.00
				CHECK TOTAL		72.00
05	PV0251 2/2013	0000001609 VP 00000713-001	FPPA 10-00-2016	02/22/2013 Colo Fire & Police Pension Assn	7744.63	O 7,444.63
	2/2013	VP 00000713-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		7,744.63
05	PV0252 2/2013	0000002702 VP 00000714-001	ICMA-RC 10-00-2013	02/22/2013 457 General Employee Pension	6224.94	O 3,079.54
	2/2013	VP 00000714-002	20-00-2013	457 General Employee Pension		1,667.50
	2/2013	VP 00000714-003	21-00-2013	457 General Employee Pension		1,229.28
	2/2013	VP 00000714-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,224.94
05	PV0253 2/2013	0000000910 VP 00000715-001	ADP, Inc. 10-15-4398	02/25/2013 Other Contracted Services	1123.20	O 1,123.20
				CHECK TOTAL		1,123.20
05	PV0254 2/2013	0000000404 VP 00000716-001	GREAT AMERICA LEASING CORP. 40-40-4328	02/01/2013 Rental Services - Equipment	139.86	O 139.86
				CHECK TOTAL		139.86
05	PV0255 2/2013	0000000906 VP 00000717-001	Richard M. Ruiter, M.D. 10-22-4364	02/01/2013 Professional Services	400.00	O 400.00
				CHECK TOTAL		400.00
05	PV0257 2/2013	0000002728 VP 00000719-001	Larry Dean Allen 10-21-4398	02/01/2013 Other Contracted Services	1250.00	O 1,250.00
				CHECK TOTAL		1,250.00
05	PV0258 2/2013	0000001043 VP 00000720-001	CHAFFEE COUNTY SHERIFF'S DEPT. 10-21-4398	02/01/2013 Other Contracted Services	3204.00	O 3,204.00
				CHECK TOTAL		3,204.00
05	PV0259 2/2013	0000000404 VP 00000721-001	GREAT AMERICA LEASING CORP. 21-35-4328	02/05/2013 Rental Services - Equipment	119.96	O 119.96
				CHECK TOTAL		119.96
05	PV0260 2/2013	0000002066 VP 00000722-001	Capital One Public Funding, LLC 10-15-4615	02/05/2013 Lease Purchase Obligation - Principle	6059.00	O 3,913.21
	2/2013	VP 00000722-002	10-15-4621	Interest		2,145.79
				CHECK TOTAL		6,059.00
05	PV0261 2/2013	0000002066 VP 00000723-001	Capital One Public Funding, LLC 10-15-4615	02/05/2013 Lease Purchase Obligation - Principle	7427.00	O 4,763.51
	2/2013	VP 00000723-002	10-15-4621	Interest		2,663.49
				CHECK TOTAL		7,427.00
05	PV0262 2/2013	0000002299 VP 00000724-001	Business Solutions Leasing 10-21-4328	02/20/2013 Rental Services - Equipment	87.01	O 87.01
				CHECK TOTAL		87.01
05	PV0263	0000001770	MOUNTAIN COMPUTER WIZARDS, INC	02/20/2013	30.00	O

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 Time: 9:38:10AM

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	2/2013	VP 0000725-001	10-21-4366	IT Services		15.00
	2/2013	VP 0000725-002	40-40-4366	IT Services		15.00
				CHECK TOTAL		30.00
05	PV0264	0000002408	KONICA MINOLTA BUSINESS	02/25/2013	418.96	O
	2/2013	VP 0000726-001	10-15-4328	Rental Services - Equipment		209.48
	2/2013	VP 0000726-002	10-16-4328	Rental Services - Equipment		209.48
				CHECK TOTAL		418.96
05	PV0265	0000002912	Anderson & Keil	02/01/2013	345.34	O
	2/2013	VP 0000727-001	10-00-2011	Garnishments		345.34
				CHECK TOTAL		345.34
05	PV0266	0000002564	BVCO, Inc. dba: Servicemaster of	02/15/2013	840.00	O
	2/2013	VP 0000728-001	10-15-4398	Other Contracted Services		420.00
	2/2013	VP 0000728-002	10-21-4398	Other Contracted Services		420.00
				CHECK TOTAL		840.00
				REPORT TOTAL		284,469.48