

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	048000 2/2013	0000000278 VR 00017609-001	AIRGAS USA 10-30-4955	03/07/2013 Machinery & Equipment	3853.57	O 3,853.57
				CHECK TOTAL		3,853.57
05	048001 2/2013	0000001112 VR 00017558-001	ATMOS ENERGY 10-30-4356	03/07/2013 Utilities (Gas)	6359.07	O 463.45
						1,673.54
						305.19
						58.08
						388.76
						2,136.20
						134.15
						1,199.70
				CHECK TOTAL		6,359.07
05	048002 2/2013	0000000891 VR 00017567-001	CINTAS Fire Protection, Inc. 10-22-4388	03/07/2013 Services on Safety Equipment	85.00	O 85.00
				CHECK TOTAL		85.00
05	048003 2/2013	0000003905 VR 00017505-001	COLORADO DEPT. OF PUBLIC 10-10-3434	03/07/2013 Vital Statistics Records	640.25	O 155.25
						465.00
						20.00
				CHECK TOTAL		640.25
05	048004 2/2013	0000001062 VR 00017512-001	COLORADO MACHINERY 10-30-4253	03/07/2013 Machinery & Equipment Parts	88.28	O 88.28
				CHECK TOTAL		88.28
05	048005 3/2013	0000002844 VR 00017599-009	Chaffee County Waste 10-15-4360	03/07/2013 Utility (Trash)	980.45	O 50.00
						54.95
						54.95
						147.95
						315.90
						54.95
						23.95
						164.85
						112.95
				CHECK TOTAL		980.45
05	048006 2/2013	0000002399 VR 00017548-028	Colorado Employer Benefit Trust 10-00-2010	03/07/2013 Medical Insurance Payable	50417.08	O 5,866.18
						1,140.92
						3.38
						17.00
						2,591.61
						6.80
						1,432.77
						49.64
						11,235.07
						37.40
						9,342.39
						17.00
						4,159.04
						3.40
						524.85
						6.80
						831.02
						1,100.48
						733.41
						10.20
						2,554.75
						3.40

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	2/2013	VR 00017548-019	20-36-4110	Health Insurance		1,656.83
	2/2013	VR 00017548-031	21-00-2010	Medical Insurance Payable		963.79
	2/2013	VR 00017548-020	21-33-4110	Health Insurance		3.40
	2/2013	VR 00017548-021	21-35-4110	Health Insurance		813.18
	2/2013	VR 00017548-022	21-35-4110	Health Insurance		13.60
	2/2013	VR 00017548-023	21-35-4110	Health Insurance		3,079.42
	2/2013	VR 00017548-024	21-37-4110	Health Insurance		6.80
	2/2013	VR 00017548-025	21-37-4110	Health Insurance		1,153.78
	2/2013	VR 00017548-032	40-00-2010	Medical Insurance Payable		211.08
	2/2013	VR 00017548-026	40-40-4110	Health Insurance		3.40
	2/2013	VR 00017548-027	40-40-4110	Health Insurance		844.29
				CHECK TOTAL		50,417.08
05	048008	0000002836	Digital-Ally	03/07/2013	1925.00	O
	2/2013	VR 00017539-001	10-21-5066	Machinery & Equipment		1,925.00
				CHECK TOTAL		1,925.00
05	048009	0000001095	FARIS MACHINERY COMPANY	03/07/2013	906.58	O
	2/2013	VR 00017577-001	10-30-4253	Machinery & Equipment Parts		906.58
				CHECK TOTAL		906.58
05	048010	0000001478	Gunderman Auto Body	03/07/2013	1000.00	O
	2/2013	VR 00017538-001	10-21-4247	Motor Vehicle Parts		1,000.00
				CHECK TOTAL		1,000.00
05	048011	0000001113	HACH COMPANY, INC	03/07/2013	185.95	O
	2/2013	VR 00017498-001	10-51-4223	Chemical, Lab., Medical Supplies		185.95
				CHECK TOTAL		185.95
05	048012	0000002708	Impresco LLC	03/07/2013	112.24	O
	2/2013	VR 00017499-001	10-51-4226	Janitorial Supplies		112.24
				CHECK TOTAL		112.24
05	048013	0000002429	John Deere	03/07/2013	339.31	O
	2/2013	VR 00017592-003	10-30-4220	Operating Supplies		13.99
	2/2013	VR 00017592-001	10-30-4253	Machinery & Equipment Parts		5.37
	2/2013	VR 00017592-004	10-30-4253	Machinery & Equipment Parts		119.99
	2/2013	VR 00017592-002	10-54-4207	Small Items of Equipment		19.99
	2/2013	VR 00017592-005	10-54-4220	Operating Supplies		39.98
	2/2013	VR 00017592-006	10-54-4253	Machinery & Equipment Parts		139.99
				CHECK TOTAL		339.31
05	048014	0000002983	Koloski LLC: DBA Settings Event Rental	03/07/2013	27.00	O
	2/2013	VR 00017517-001	40-40-4091	Cost of Sales - Other Event Expenses		27.00
				CHECK TOTAL		27.00
05	048015	0000002986	Michael Lawrence	03/07/2013	25.00	O
	3/2013	VR 00017597-001	10-10-3504	Parking Fines		25.00
				CHECK TOTAL		25.00
05	048016	0000001805	Montrose Water Factory, LLC	03/07/2013	47.00	O
	2/2013	VR 00017579-001	21-35-4238	Purchased Water		32.00
	2/2013	VR 00017580-001	21-35-4238	Purchased Water		15.00
				CHECK TOTAL		47.00
05	048017	0000001006	Petty Cash	03/07/2013	206.32	O
	3/2013	VR 00017598-001	40-40-4041	Cost of Sales - Food		176.89
	3/2013	VR 00017598-002	40-40-4051	Cost of Sales - Beverage		13.08
	3/2013	VR 00017598-003	40-40-4220	Operating Supplies		16.35
				CHECK TOTAL		206.32
05	048018	0000000500	Rex Kindall	03/07/2013	1410.00	O
	2/2013	VR 00017581-001	10-21-4398	Other Contracted Services		1,410.00
				CHECK TOTAL		1,410.00
05	048019	0000002985	River Lofts	03/07/2013	978.90	O
	3/2013	VR 00017596-001	10-10-3501	Court Fines		978.90
				CHECK TOTAL		978.90
05	048020	0000003870	SALIDA AUTO SALES	03/07/2013	60.00	O
	2/2013	VR 00017562-001	10-30-4383	R & M Outside Services (Mach/Equip)		60.00

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					CHECK TOTAL	60.00
05	048021 2/2013	0000001686 VR 00017607-001	SALIDA SCHOOL DISTRICT R-32-J 10-51-4387	03/07/2013 Travel and Misc.	347.00	O 347.00
					CHECK TOTAL	347.00
05	048022 2/2013	0000000252 VR 00017583-001	SARAH F. WHITTINGTON, P.C. 10-54-5006	03/07/2013 Chisolm Park	4540.00	O 4,540.00
					CHECK TOTAL	4,540.00
05	048023 2/2013	0000002197 VR 00017604-001	SHARE CORP. 21-35-4223	03/07/2013 Chemical, Lab Supplies	263.06	O 263.06
					CHECK TOTAL	263.06
05	048024 2/2013	0000001239 VR 00017615-001	UTILITY NOTIFICATION CENTER OF 10-30-4398	03/07/2013 Other Contracted Services	47.27	O 47.27
					CHECK TOTAL	47.27
05	048025 2/2013	0000002692 VR 00017518-001	Vino Salida Wine Cellars 40-40-4051	03/07/2013 Cost of Sales - Beverage	168.00	O 168.00
					CHECK TOTAL	168.00
05	048026 2/2013	0000001244 VR 00017594-004	WAL-MART COMMUNITY BRC 10-21-4390	03/07/2013 Training	805.21	O 24.72
	2/2013	VR 00017594-016	10-22-4226	Janitorial Supplies		72.72
	2/2013	VR 00017594-017	10-22-4226	Janitorial Supplies		42.03
	2/2013	VR 00017594-018	10-22-4226	Janitorial Supplies		53.98
	2/2013	VR 00017594-015	10-22-4390	Training		90.88
	2/2013	VR 00017594-006	10-30-4201	Office Supplies & Misc.		20.82
	2/2013	VR 00017594-013	10-51-4201	Office Supplies & Misc.		13.14
	2/2013	VR 00017594-019	10-51-4201	Office Supplies & Misc.		15.76
	2/2013	VR 00017594-020	10-51-4201	Office Supplies & Misc.		8.81
	2/2013	VR 00017594-007	10-51-4226	Janitorial Supplies		14.46
	2/2013	VR 00017594-008	10-51-4226	Janitorial Supplies		10.44
	2/2013	VR 00017594-012	10-51-4227	Recreation Supplies		16.88
	2/2013	VR 00017594-011	10-51-4241	Repair & Maint. Supplies		19.76
	2/2013	VR 00017594-009	10-51-4262	Consumable Tools		15.94
	2/2013	VR 00017594-010	10-51-4262	Consumable Tools		6.34
	2/2013	VR 00017594-021	10-51-4262	Consumable Tools		11.74
	2/2013	VR 00017594-005	10-54-4226	Janitorial Supplies		121.20
	2/2013	VR 00017594-014	21-35-4226	Janitorial Supplies		21.94
	2/2013	VR 00017594-002	40-40-4220	Operating Supplies		24.40
	2/2013	VR 00017594-003	40-40-4220	Operating Supplies		56.12
	2/2013	VR 00017594-001	40-40-4226	Janitorial Supplies		44.39
	2/2013	VR 00017594-022	40-40-4226	Janitorial Supplies		98.74
					CHECK TOTAL	805.21
05	048027 3/2013	0000001189 VR 00017621-001	XCEL ENERGY - SALIDA 10-00-2001	03/07/2013 A/P Accruals	58897.00	O 58,897.00
					CHECK TOTAL	58,897.00
05	048028 3/2013	0000001256 VR 00017622-001	Y & K EXCAVATION, INC. 10-00-2001	03/07/2013 A/P Accruals	5466.94	O 5,466.94
					CHECK TOTAL	5,466.94
05	048029 3/2013	0000001716 VR 00017649-001	ANALYTICA ENVIRONMENTAL LABS 21-35-4362	03/14/2013 Special Studies	171.00	O 171.00
					CHECK TOTAL	171.00
05	048030 2/2013	0000001042 VR 00017630-005	CHAFFEE COUNTY COMMISSIONERS 10-15-4220	03/14/2013 Operating Supplies	14775.79	O 80.08
	2/2013	VR 00017630-015	10-15-4241	Repair and Maintenance Supplies		100.93
	2/2013	VR 00017630-011	10-15-4344	Utilities (Electric)		681.41
	2/2013	VR 00017630-001	10-15-4359	Utility (Telephone)		321.18
	2/2013	VR 00017630-003	10-15-4359	Utility (Telephone)		32.65
	2/2013	VR 00017630-009	10-15-4359	Utility (Telephone)		1,259.42
	2/2013	VR 00017630-013	10-15-4360	Utility (Trash)		51.48
	2/2013	VR 00017630-007	10-15-4381	R & M Outside Serv. (Bldg)		556.62

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	2/2013	VR 00017630-017	10-15-4381	R & M Outside Serv. (Bldg)		4,304.11
	2/2013	VR 00017630-006	10-21-4220	Operating Supplies		80.08
	2/2013	VR 00017630-016	10-21-4241	Repair and Maint. Supplies		100.93
	2/2013	VR 00017630-012	10-21-4344	Utilities (Electric)		681.41
	2/2013	VR 00017630-002	10-21-4359	Utilities (Telephone)		321.18
	2/2013	VR 00017630-004	10-21-4359	Utilities (Telephone)		32.65
	2/2013	VR 00017630-010	10-21-4359	Utilities (Telephone)		1,259.42
	2/2013	VR 00017630-014	10-21-4360	Utilities (Trash)		51.48
	2/2013	VR 00017630-008	10-21-4381	R & M Services (Bldg/grds)		556.62
	2/2013	VR 00017630-018	10-21-4381	R & M Services (Bldg/grds)		4,304.14
				CHECK TOTAL		14,775.79
05	048031	0000001046	CHAFFEE TIRE & WHEEL INC.	03/14/2013	539.80	O
	2/2013	VR 00017576-001	10-21-4247	Motor Vehicle Parts		521.80
	3/2013	VR 00017658-001	10-30-4253	Machinery & Equipment Parts		18.00
				CHECK TOTAL		539.80
05	048032	0000001060	CIRSA	03/14/2013	14752.64	O
	2/2013	VR 00017536-002	10-15-4371	Legal Lawsuits		12,746.85
	2/2013	VR 00017536-001	10-15-4501	Insurance		2,005.79
				CHECK TOTAL		14,752.64
05	048033	0000001072	CRAWFORD AUTO PARTS INC.	03/14/2013	139.08	O
	2/2013	VR 00017617-006	10-21-4244	Gas, Oil, Diesel Fuel, etc.		21.96
	2/2013	VR 00017617-014	10-21-4244	Gas, Oil, Diesel Fuel, etc.		18.30
	2/2013	VR 00017617-002	10-21-4247	Motor Vehicle Parts		7.65
	2/2013	VR 00017617-003	10-21-4247	Motor Vehicle Parts		7.65
	2/2013	VR 00017617-004	10-21-4247	Motor Vehicle Parts		25.58
	2/2013	VR 00017617-005	10-21-4247	Motor Vehicle Parts		4.46
	2/2013	VR 00017617-007	10-21-4247	Motor Vehicle Parts		0.13
	2/2013	VR 00017617-009	10-21-4247	Motor Vehicle Parts		17.98
	2/2013	VR 00017617-011	10-21-4247	Motor Vehicle Parts		5.00
	2/2013	VR 00017617-012	10-30-4220	Operating Supplies		2.90
	2/2013	VR 00017617-013	10-30-4244	Gas, Oil, Diesel Fuel, etc.		16.54
	2/2013	VR 00017617-001	10-30-4253	Machinery & Equipment Parts		2.99
	2/2013	VR 00017617-008	10-30-4253	Machinery & Equipment Parts		23.00
	2/2013	VR 00017617-010	10-30-4253	Machinery & Equipment Parts		0.24
				CHECK TOTAL		139.08
05	048034	0000002989	Chris Evans	03/14/2013	20.00	O
	3/2013	VR 00017647-001	10-10-3437	Hot Springs Pool		20.00
				CHECK TOTAL		20.00
05	048035	0000003744	City of Salida - Petty Cash POOL	03/14/2013	16.19	O
	3/2013	VR 00017662-001	10-51-4227	Recreation Supplies		16.19
				CHECK TOTAL		16.19
05	048036	0000002838	Cloud City Computers, LLC DBA:	03/14/2013	302.00	O
	3/2013	VR 00017652-001	10-21-4366	IT Services		302.00
				CHECK TOTAL		302.00
05	048038	0000000651	Daniels Long Chevrolet	03/14/2013	103.08	O
	2/2013	VR 00017628-001	10-30-4253	Machinery & Equipment Parts		103.08
				CHECK TOTAL		103.08
05	048039	0000002987	David Daley	03/14/2013	243.15	O
	2/2013	VR 00017631-001	10-51-4387	Travel and Misc.		203.50
	2/2013	VR 00017631-002	10-51-4396	Meal Reimbursement		39.65
				CHECK TOTAL		243.15
05	048040	0000002988	Donna Troutman	03/14/2013	20.00	O
	3/2013	VR 00017646-001	10-10-3437	Hot Springs Pool		20.00
				CHECK TOTAL		20.00
05	048041	0000001352	FRED PRYOR SEMINARS	03/14/2013	3600.00	O
	2/2013	VR 00017632-001	10-15-4390	Training		3,600.00
				CHECK TOTAL		3,600.00
05	048042	0000000099	FROSTY FREEZE OF COLORADO	03/14/2013	367.02	O

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	2/2013	VR 00017589-001	10-51-4271	Supplies for Resale		425.34
	2/2013	VR 00017589-002	10-51-4271	Supplies for Resale		58.32-
				CHECK TOTAL		367.02
05	048043	0000001105	GALL'S INC.	03/14/2013	255.96	O
	2/2013	VR 00017624-001	10-21-4229	Clothing and Uniforms		84.99
	2/2013	VR 00017625-001	10-21-4229	Clothing and Uniforms		68.98
	2/2013	VR 00017638-001	10-22-4229	Clothing and Uniforms		101.99
				CHECK TOTAL		255.96
05	048044	0000001113	HACH COMPANY, INC	03/14/2013	2227.96	O
	2/2013	VR 00017600-001	21-35-4223	Chemical, Lab Supplies		185.10
	2/2013	VR 00017601-001	21-35-4223	Chemical, Lab Supplies		283.22
	2/2013	VR 00017602-001	21-35-4223	Chemical, Lab Supplies		1,449.75
	2/2013	VR 00017603-001	21-35-4223	Chemical, Lab Supplies		309.89
				CHECK TOTAL		2,227.96
05	048045	0000001115	HARD ROCK PAVING & REDI-MIX INC.	03/14/2013	351.72	O
	2/2013	VR 00017588-001	20-36-4452	Gravel and Sand		351.72
				CHECK TOTAL		351.72
05	048046	0000001116	HARRINGTON INDUSTRIAL PLASTICS	03/14/2013	54.38	O
	2/2013	VR 00017634-001	20-34-4241	Repair & Maintenance Supplies		54.38
				CHECK TOTAL		54.38
05	048047	0000000585	Kimberly Tubbs	03/14/2013	5.10	O
	3/2013	VR 00017661-001	10-51-4227	Recreation Supplies		5.10
				CHECK TOTAL		5.10
05	048048	0000002274	LYLE SIGNS INC.	03/14/2013	424.82	O
	2/2013	VR 00017614-001	10-30-5005	Signs		201.30
	3/2013	VR 00017657-001	10-30-5002	Buildings & Improvements		223.52
				CHECK TOTAL		424.82
05	048049	0000001765	Legal Shield	03/14/2013	56.80	O
	2/2013	VR 00017635-001	10-00-2014	Pre-Paid Legal Payable		56.80
				CHECK TOTAL		56.80
05	048050	0000001155	MCFARLAND ENTERPRISES INC.	03/14/2013	3637.80	O
	2/2013	VR 00017623-004	10-21-4244	Gas, Oil, Diesel Fuel, etc.		1,751.11
	2/2013	VR 00017623-002	10-22-4244	Gas, Oil, Diesel Fuel, etc.		626.97
	2/2013	VR 00017623-003	10-30-4244	Gas, Oil, Diesel Fuel, etc.		947.26
	2/2013	VR 00017623-005	10-30-4244	Gas, Oil, Diesel Fuel, etc.		32.90
	2/2013	VR 00017623-006	10-30-4244	Gas, Oil, Diesel Fuel, etc.		50.39
	2/2013	VR 00017623-001	20-34-4244	Gas, Oil, Diesel Fuel, etc.		229.17
				CHECK TOTAL		3,637.80
05	048051	0000001162	MOSES, WITTEMYER, HARRISON &	03/14/2013	5630.75	O
	2/2013	VR 00017645-001	20-32-4370	Legal		5,630.75
				CHECK TOTAL		5,630.75
05	048052	0000001163	MOUNTAIN MAIL	03/14/2013	66.00	O
	2/2013	VR 00017633-001	10-15-4334	Subscriptions		66.00
				CHECK TOTAL		66.00
05	048053	0000000153	Macvan Productions, Inc.	03/14/2013	556.00	O
	2/2013	VR 00017606-001	10-51-4340	Advertising		556.00
				CHECK TOTAL		556.00
05	048054	0000000413	McFadden Equipment, Inc.	03/14/2013	97.60	O
	3/2013	VR 00017653-001	10-21-4201	Office Supplies		97.60
				CHECK TOTAL		97.60
05	048055	0000000201	Mishmash Electric	03/14/2013	130.00	O
	2/2013	VR 00017639-001	10-51-4381	R/M Services (Bldg./Grds.)		130.00
				CHECK TOTAL		130.00
05	048056	0000001999	Motorola	03/14/2013	3078.01	O
	3/2013	VR 00017656-001	10-21-5066	Machinery & Equipment		3,078.01
				CHECK TOTAL		3,078.01
05	048057	0000000998	Mountain Beverage Company	03/14/2013	33.00	O
	2/2013	VR 00017590-001	40-40-4051	Cost of Sales - Beverage		33.00

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CHECK TOTAL						33.00
05	048058	0000001873	O'Reilly Automotive, Inc.	03/14/2013	195.17	O
	2/2013	VR 00017670-002	10-21-4247	Motor Vehicle Parts		108.10
	2/2013	VR 00017670-003	10-21-4247	Motor Vehicle Parts		103.10
	2/2013	VR 00017670-005	10-21-4247	Motor Vehicle Parts		2.99
	2/2013	VR 00017670-006	10-21-4247	Motor Vehicle Parts		41.00-
	2/2013	VR 00017670-001	10-30-4220	Operating Supplies		12.99
	2/2013	VR 00017670-004	10-30-4247	Motor Vehicle Parts		8.99
CHECK TOTAL						195.17
05	048059	0000002855	Optimum Business	03/14/2013	49.95	O
	3/2013	VR 00017671-001	10-22-4366	IT Services		49.95
CHECK TOTAL						49.95
05	048060	0000001532	PHIL LONG FORD INC.	03/14/2013	222.13	O
	2/2013	VR 00017627-001	10-30-4253	Machinery & Equipment Parts		222.13
CHECK TOTAL						222.13
05	048061	0000000668	POS WORLD	03/14/2013	24.00	O
	2/2013	VR 00017595-001	10-15-4201	Office Supplies & Misc.		24.00
CHECK TOTAL						24.00
05	048062	0000001489	PUEBLO CITY COUNTY HEALTH	03/14/2013	142.00	O
	3/2013	VR 00017663-001	20-34-4398	Other Contracted Services		142.00
CHECK TOTAL						142.00
05	048063	0000002957	Pinnacol Assurance	03/14/2013	18.05	O
	3/2013	VR 00017619-001	10-51-4117	Workers Compensation		18.05
CHECK TOTAL						18.05
05	048064	0000002618	ROCKMOUNT RESEARCH AND	03/14/2013	270.81	O
	2/2013	VR 00017610-001	10-30-4220	Operating Supplies		270.81
CHECK TOTAL						270.81
05	048065	0000000096	Riverside Trophies	03/14/2013	20.00	O
	3/2013	VR 00017651-001	10-15-4220	Operating Supplies		20.00
CHECK TOTAL						20.00
05	048066	0000001203	SALIDA AUTO PARTS	03/14/2013	623.63	O
	2/2013	VR 00017616-012	10-21-4220	Operating Supplies		5.19
	2/2013	VR 00017616-004	10-21-4247	Motor Vehicle Parts		217.38
	2/2013	VR 00017616-007	10-21-4247	Motor Vehicle Parts		38.99
	2/2013	VR 00017616-009	10-21-4247	Motor Vehicle Parts		107.19
	2/2013	VR 00017616-010	10-21-4247	Motor Vehicle Parts		107.00-
	2/2013	VR 00017616-011	10-21-4247	Motor Vehicle Parts		123.62
	2/2013	VR 00017616-013	10-21-4247	Motor Vehicle Parts		48.00-
	2/2013	VR 00017616-015	10-21-4247	Motor Vehicle Parts		10.99
	2/2013	VR 00017616-018	10-21-4247	Motor Vehicle Parts		38.99-
	2/2013	VR 00017616-005	10-22-4244	Gas, Oil, Diesel Fuel, etc.		51.79
	2/2013	VR 00017616-003	10-22-4247	Motor Vehicle Parts		30.38
	2/2013	VR 00017616-006	10-22-4247	Motor Vehicle Parts		98.09
	2/2013	VR 00017616-008	10-22-4247	Motor Vehicle Parts		7.21-
	2/2013	VR 00017616-014	10-30-4220	Operating Supplies		13.49
	2/2013	VR 00017616-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		65.80
	2/2013	VR 00017616-002	10-30-4244	Gas, Oil, Diesel Fuel, etc.		29.10-
	2/2013	VR 00017616-017	10-30-4253	Machinery & Equipment Parts		2.83
	2/2013	VR 00017616-019	10-30-4253	Machinery & Equipment Parts		42.36
	2/2013	VR 00017616-016	10-30-4381	R & M Services (Bldgs/Grds)		45.83
CHECK TOTAL						623.63
05	048067	0000001210	SALIDA MEDICAL & RESPIRATORY,	03/14/2013	24.00	O
	2/2013	VR 00017641-001	40-40-4051	Cost of Sales - Beverage		12.00
	3/2013	VR 00017650-001	40-40-4051	Cost of Sales - Beverage		12.00
CHECK TOTAL						24.00
05	048068	0000001254	SALIDA WINNELSON CO	03/14/2013	29.17	O
	2/2013	VR 00017584-001	20-36-4220	Operating Supplies		29.17
CHECK TOTAL						29.17

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05	048069 2/2013	0000001622 VR 00017642-001	SPECTRACOM LLC 10-22-4383	03/14/2013 R & M Outside Serves (Mach/Equip)	85.10	O 85.10
				CHECK TOTAL		85.10
05	048070 3/2013	0000002740 VR 00017648-001	Slattery & Hendrix Engineering LLC 20-32-4380	03/14/2013 Consulting	1280.00	O 1,280.00
				CHECK TOTAL		1,280.00
05	048071 3/2013	0000001530 VR 00017668-001	Sunset Productions Entertainment 40-40-4091	03/14/2013 Cost of Sales - Other Event Expenses	300.00	O 300.00
				CHECK TOTAL		300.00
05	048072 2/2013	0000002920 VR 00017629-001	Tyler Technologies, Inc. 10-15-4999	03/14/2013 Computer & Software Expenditures	125.00	O 125.00
				CHECK TOTAL		125.00
05	048073 2/2013	0000001480 VR 00017587-001	UNITED PARCEL SERVICE 20-34-4304	03/14/2013 Postage	38.71	O 38.71
				CHECK TOTAL		38.71
05	048074 2/2013 2/2013 2/2013 2/2013	0000000959 VR 00017591-001 VR 00017591-004 VR 00017591-003 VR 00017591-002	US Foodservice, Inc. 40-40-4041 40-40-4041 40-40-4207 40-40-4220	03/14/2013 Cost of Sales - Food Cost of Sales - Food Small items of Equipment Operating Supplies	782.15	O 590.79 6.95 99.20 85.21
				CHECK TOTAL		782.15
05	048075 2/2013	0000001240 VR 00017605-001	USA BLUE BOOK 21-35-4223	03/14/2013 Chemical, Lab Supplies	492.44	O 492.44
				CHECK TOTAL		492.44
05	048076 2/2013 2/2013	0000003892 VR 00017643-001 VR 00017643-002	VISA 10-16-4387 10-16-4396	03/14/2013 Travel and Miscellaneous Meal Reimbursement	807.91	O 770.00 37.91
				CHECK TOTAL		807.91
05	048077 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013 2/2013	0000000320 VR 00017644-001 VR 00017644-003 VR 00017644-002 VR 00017644-005 VR 00017644-006 VR 00017644-004 VR 00017644-008 VR 00017644-007 VR 00017644-009	Verizon Wireless, Inc. 10-15-4359 10-21-4359 10-22-4359 10-30-4359 10-30-4359 10-51-4359 20-34-4359 21-35-4359 40-40-4359	03/14/2013 Utility (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utility (Telephone)	928.40	O 103.64 506.97 51.82 80.97 43.99 30.89 29.15 29.15 51.82
				CHECK TOTAL		928.40
05	048078 2/2013 2/2013	0000002130 VR 00017575-001 VR 00017574-001	WHITEHALL'S ALPINE DISTRIBUTION 10-21-4220 10-30-4220	03/14/2013 Operating Supplies Operating Supplies	80.30	O 70.10 10.20
				CHECK TOTAL		80.30
05	048079 2/2013	0000001256 VR 00017626-001	Y & K EXCAVATION, INC. 10-30-5056	03/14/2013 Highway 50 Corridor Improvements	2401.00	O 2,401.00
				CHECK TOTAL		2,401.00
05	048080 2/2013	0000001639 VR 00017542-001	ZEE MEDICAL INC. 21-35-4226	03/14/2013 Janitorial Supplies	39.80	O 39.80
				CHECK TOTAL		39.80
05	048081 3/2013 3/2013 3/2013	0000001008 VR 00017696-001 VR 00017696-002 VR 00017696-003	AFLAC 10-00-2005 20-00-2005 21-00-2005	03/19/2013 Aflac Payable Aflac Payable Aflac Payable	460.96	O 433.12 13.92 13.92
				CHECK TOTAL		460.96
05	048082 3/2013 3/2013 3/2013	0000002940 VR 00017697-001 VR 00017697-002 VR 00017697-003	AFLAC Group Insurance 10-00-2005 20-00-2005 21-00-2005	03/19/2013 Aflac Payable Aflac Payable Aflac Payable	871.58	O 731.72 99.97 39.89

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					CHECK TOTAL	871.58
05	048083 3/2013	0000002991 VR 00017677-001	Boyer & Seeley, Inc. 21-35-4383	03/19/2013 R/M Outside Services (M/E)	3892.54	O 3,892.54
					CHECK TOTAL	3,892.54
05	048085 3/2013	0000001237 VR 00017689-001	CenturyLink 10-22-4359	03/19/2013 Utilities (Telephone)	922.95	O 180.89
	3/2013	VR 00017688-001	10-30-4359	Utilities (Telephone)		198.35
	3/2013	VR 00017690-001	20-34-4359	Utilities (Telephone)		55.87
	3/2013	VR 00017687-001	21-35-4359	Utilities (Telephone)		309.92
	3/2013	VR 00017686-001	40-40-4359	Utility (Telephone)		177.92
					CHECK TOTAL	922.95
05	048086 3/2013	0000002838 VR 00017684-001	Cloud City Computers, LLC DBA: 10-51-4366	03/19/2013 IT Services	906.00	O 302.00
	3/2013	VR 00017676-001	20-34-4366	IT Services		302.00
	3/2013	VR 00017678-001	21-35-4366	IT Services		302.00
					CHECK TOTAL	906.00
05	048087 3/2013	0000002990 VR 00017694-001	Colorado LED Guide 40-40-4220	03/19/2013 Operating Supplies	799.50	O 799.50
					CHECK TOTAL	799.50
05	048088 3/2013	0000002421 VR 00017672-001	Environmental Systems Research Inst. 10-16-4999	03/19/2013 Computer & Software Expenditures	3150.00	O 3,150.00
					CHECK TOTAL	3,150.00
05	048089 3/2013	0000001108 VR 00017695-001	GOBIN'S INC. 10-15-4201	03/19/2013 Office Supplies & Misc.	2479.28	O 11.58
	3/2013	VR 00017695-014	10-15-4328	Rental Services - Equipment		72.16
	3/2013	VR 00017695-022	10-15-4328	Rental Services - Equipment		722.81
	3/2013	VR 00017695-003	10-16-4201	Office Supplies and Misc.		8.79
	3/2013	VR 00017695-010	10-16-4201	Office Supplies and Misc.		18.54
	3/2013	VR 00017695-002	10-16-4331	Publications - Legal Notices		10.00
	3/2013	VR 00017695-008	10-21-4201	Office Supplies		30.58
	3/2013	VR 00017695-009	10-21-4201	Office Supplies		52.99
	3/2013	VR 00017695-019	10-21-4328	Rental Services - Equipment		204.16
	3/2013	VR 00017695-020	10-21-4328	Rental Services - Equipment		42.83
	3/2013	VR 00017695-015	10-22-4322	Printing		43.23
	3/2013	VR 00017695-011	10-30-4201	Office Supplies & Misc.		5.19
	3/2013	VR 00017695-012	10-30-4201	Office Supplies & Misc.		6.64
	3/2013	VR 00017695-021	10-30-4328	Rental Services - Equipment		46.42
	3/2013	VR 00017695-017	10-51-4328	Rental Services - Equipment		68.40
	3/2013	VR 00017695-013	10-51-4955	Machinery & Equipment		895.00
	3/2013	VR 00017695-005	21-35-4201	Office Supplies		78.31
	3/2013	VR 00017695-016	21-35-4328	Rental Services - Equipment		33.00
	3/2013	VR 00017695-004	40-40-4201	Office Supplies		39.22
	3/2013	VR 00017695-006	40-40-4201	Office Supplies		2.99
	3/2013	VR 00017695-007	40-40-4201	Office Supplies		5.28
	3/2013	VR 00017695-018	40-40-4328	Rental Services - Equipment		81.16
					CHECK TOTAL	2,479.28
05	048090 2/2013	0000001122 VR 00017593-007	HYLTON LUMBER COMPANY 10-30-4207	03/19/2013 Small Items of Equipment	656.43	O 81.67
	2/2013	VR 00017593-016	10-30-4253	Machinery & Equipment Parts		53.12
	2/2013	VR 00017593-011	10-30-4265	Sign Parts & Supplies		18.00
	2/2013	VR 00017593-004	10-54-4220	Operating Supplies		4.48
	2/2013	VR 00017593-005	10-54-4220	Operating Supplies		2.24
	2/2013	VR 00017593-009	10-54-4220	Operating Supplies		6.72
	2/2013	VR 00017593-014	20-36-4262	Consumable Tools		7.89
	2/2013	VR 00017593-013	21-35-4241	Repair and Maintenance Supplies		16.85
	2/2013	VR 00017593-002	40-40-4207	Small items of Equipment		195.79
	2/2013	VR 00017593-001	40-40-4220	Operating Supplies		67.82
	2/2013	VR 00017593-003	40-40-4220	Operating Supplies		2.16

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	2/2013	VR 00017593-006	40-40-4220	Operating Supplies		2.20
	2/2013	VR 00017593-008	40-40-4220	Operating Supplies		50.86
	2/2013	VR 00017593-010	40-40-4220	Operating Supplies		4.92
	2/2013	VR 00017593-012	40-40-4220	Operating Supplies		3.14
	2/2013	VR 00017593-015	40-40-4220	Operating Supplies		4.98
	2/2013	VR 00017593-017	40-40-4220	Operating Supplies		63.91
	2/2013	VR 00017593-018	40-40-4220	Operating Supplies		40.73
	2/2013	VR 00017593-019	40-40-4220	Operating Supplies		28.95
				CHECK TOTAL		656.43
05	048091	0000002708	Impresco LLC	03/19/2013	154.56	O
	2/2013	VR 00017582-001	10-51-4226	Janitorial Supplies		100.39
	3/2013	VR 00017666-001	10-51-4226	Janitorial Supplies		54.17
				CHECK TOTAL		154.56
05	048092	0000001163	MOUNTAIN MAIL	03/19/2013	2047.53	O
	2/2013	VR 00017637-004	10-15-4331	Publication Legal Notices		1,134.18
	2/2013	VR 00017637-003	10-15-4340	Advertising		256.00
	2/2013	VR 00017637-002	10-16-4368	Reimbursable Expenditures		237.55
	2/2013	VR 00017637-006	10-21-4340	Advertising		52.80
	2/2013	VR 00017637-005	10-51-4340	Advertising		75.00
	2/2013	VR 00017637-007	10-51-4340	Advertising		33.00
	2/2013	VR 00017637-001	10-54-4340	Advertising		115.00
	2/2013	VR 00017637-008	10-54-4340	Advertising		144.00
				CHECK TOTAL		2,047.53
05	048093	0000003800	Neighbor to Neighbor	03/19/2013	100.00	O
	3/2013	VR 00017685-001	10-51-4387	Travel and Misc.		100.00
				CHECK TOTAL		100.00
05	048094	0000002855	Optimum Business	03/19/2013	111.85	O
	3/2013	VR 00017693-001	10-30-4366	IT Services		111.85
				CHECK TOTAL		111.85
05	048095	0000002559	PITNEY BOWES	03/19/2013	135.00	O
	3/2013	VR 00017691-001	10-15-4304	Postage		135.00
				CHECK TOTAL		135.00
05	048096	0000001212	SALIDA TRUE VALUE HARDWARE,	03/19/2013	1387.53	O
	2/2013	VR 00017618-041	10-15-4201	Office Supplies & Misc.		5.98
	2/2013	VR 00017618-033	10-15-4920	Building Improvements		5.58
	2/2013	VR 00017618-034	10-15-4920	Building Improvements		6.58
	2/2013	VR 00017618-022	10-22-4220	Operating Supplies		10.58
	2/2013	VR 00017618-005	10-22-4241	Repair & Maintenance Supplies		13.30
	2/2013	VR 00017618-011	10-22-4241	Repair & Maintenance Supplies		28.97
	2/2013	VR 00017618-015	10-22-4381	R & M Services (Bldg./Grds)		14.99
	2/2013	VR 00017618-038	10-22-4381	R & M Services (Bldg./Grds)		6.49
	2/2013	VR 00017618-045	10-30-4207	Small Items of Equipment		8.49
	2/2013	VR 00017618-010	10-30-4220	Operating Supplies		4.29
	2/2013	VR 00017618-013	10-30-4220	Operating Supplies		1.71
	2/2013	VR 00017618-019	10-30-4220	Operating Supplies		400.00
	2/2013	VR 00017618-028	10-30-4220	Operating Supplies		5.49
	2/2013	VR 00017618-003	10-30-4253	Machinery & Equipment Parts		8.94
	2/2013	VR 00017618-036	10-30-4253	Machinery & Equipment Parts		0.40
	2/2013	VR 00017618-026	10-30-4381	R & M Services (Bldgs/Grds)		48.98
	2/2013	VR 00017618-027	10-30-4381	R & M Services (Bldgs/Grds)		38.99-
	2/2013	VR 00017618-029	10-51-4226	Janitorial Supplies		6.98
	2/2013	VR 00017618-016	10-51-4241	Repair & Maint. Supplies		32.38
	2/2013	VR 00017618-018	10-54-4201	Office Supplies		19.99
	2/2013	VR 00017618-004	10-54-4207	Small Items of Equipment		2.58
	2/2013	VR 00017618-048	10-54-4207	Small Items of Equipment		62.93
	2/2013	VR 00017618-007	10-54-4220	Operating Supplies		4.47
	2/2013	VR 00017618-008	10-54-4226	Janitorial Supplies		10.00
	2/2013	VR 00017618-009	10-54-4241	Repair & Maint. Supplies		46.98

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	2/2013	VR 00017618-012	10-54-4241	Repair & Maint. Supplies		39.99-
	2/2013	VR 00017618-023	10-54-4241	Repair & Maint. Supplies		3.29
	2/2013	VR 00017618-037	10-54-4241	Repair & Maint. Supplies		48.45
	2/2013	VR 00017618-039	10-54-4241	Repair & Maint. Supplies		79.00
	2/2013	VR 00017618-046	10-54-4241	Repair & Maint. Supplies		26.97
	2/2013	VR 00017618-014	10-54-4265	Sign Parts & Supplies		36.72
	2/2013	VR 00017618-021	10-54-4265	Sign Parts & Supplies		19.81
	2/2013	VR 00017618-032	10-54-4265	Sign Parts & Supplies		5.64
	2/2013	VR 00017618-024	10-54-4381	R & M Oustside Serv. (Bldg)		41.22
	2/2013	VR 00017618-025	10-54-4381	R & M Oustside Serv. (Bldg)		33.96
	2/2013	VR 00017618-031	10-54-4381	R & M Oustside Serv. (Bldg)		4.56
	2/2013	VR 00017618-047	10-56-4207	Small Items of Equipment		219.00
	2/2013	VR 00017618-017	20-34-4220	Operating Supplies		4.29
	2/2013	VR 00017618-040	20-34-4220	Operating Supplies		5.29
	2/2013	VR 00017618-001	20-34-4226	Janitorial Supplies		4.79
	2/2013	VR 00017618-002	21-35-4241	Repair and Maintenance Supplies		1.05
	2/2013	VR 00017618-006	21-35-4241	Repair and Maintenance Supplies		8.99
	2/2013	VR 00017618-042	21-35-4241	Repair and Maintenance Supplies		18.98
	2/2013	VR 00017618-043	21-35-4241	Repair and Maintenance Supplies		24.97
	2/2013	VR 00017618-044	21-35-4241	Repair and Maintenance Supplies		71.50
	2/2013	VR 00017618-020	40-40-4220	Operating Supplies		3.24
	2/2013	VR 00017618-030	40-40-4220	Operating Supplies		14.77
	2/2013	VR 00017618-035	40-40-4220	Operating Supplies		32.94
				CHECK TOTAL		1,387.53
05	048097	0000002553	SCHMUESER GORDON MEYER INC.	03/19/2013	10500.00	O
	1/2013	VR 00017426-001	20-34-4362	Special Studies		7,495.00
	2/2013	VR 00017612-001	10-30-5008	Paving & Other Street Improvements		300.00
	2/2013	VR 00017611-001	10-30-5056	Highway 50 Corridor Improvements		250.00
	2/2013	VR 00017636-001	20-34-4376	Architectural & Engineering		55.00
	2/2013	VR 00017636-003	20-34-5091	Water Rights		902.50
	2/2013	VR 00017613-001	20-36-4376	Architectural & Engineering		440.00
	2/2013	VR 00017613-002	20-36-4376	Architectural & Engineering		577.50
	2/2013	VR 00017613-003	20-36-4376	Architectural & Engineering		110.00
	2/2013	VR 00017636-002	20-36-4376	Architectural & Engineering		370.00
				CHECK TOTAL		10,500.00
05	048098	0000003892	VISA	03/19/2013	7849.76	O
	3/2013	VR 00017698-001	10-15-4364	Professional Services		34.25
	3/2013	VR 00017698-002	10-15-4999	Computer & Software Expenditures		2,902.32
	3/2013	VR 00017700-006	10-15-4999	Computer & Software Expenditures		16.14
	3/2013	VR 00017700-007	10-15-4999	Computer & Software Expenditures		58.15
	3/2013	VR 00017681-002	10-16-4304	Postage		18.33
	3/2013	VR 00017681-001	10-16-4387	Travel and Miscellaneous		19.94
	3/2013	VR 00017681-003	10-16-4387	Travel and Miscellaneous		10.00
	3/2013	VR 00017680-002	10-21-4220	Operating Supplies		111.75
	3/2013	VR 00017680-001	10-21-4390	Training		339.30
	3/2013	VR 00017680-004	10-21-4999	Computer & Software Expenditures		66.45
	3/2013	VR 00017680-003	10-21-5066	Machinery & Equipment		1,010.00
	3/2013	VR 00017700-001	10-22-4207	Small Items of Equipment		29.19
	3/2013	VR 00017700-002	10-22-4337	Dues and Memberships		410.97
	3/2013	VR 00017700-003	10-22-4387	Travel and Misc.		348.00
	3/2013	VR 00017700-004	10-22-4390	Training		80.00
	3/2013	VR 00017700-005	10-22-4396	Meal Reimbursement		26.85
	3/2013	VR 00017698-003	20-32-4304	Postage		57.50
	3/2013	VR 00017698-004	21-33-4304	Postage		57.50
	3/2013	VR 00017699-001	21-35-4304	Postage		92.00
	3/2013	VR 00017699-002	21-35-4390	Training		546.41
	3/2013	VR 00017679-001	40-40-4041	Cost of Sales - Food		358.00
	3/2013	VR 00017679-002	40-40-4051	Cost of Sales - Beverage		14.98

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	3/2013	VR 00017679-004	40-40-4220	Operating Supplies		1,211.74
	3/2013	VR 00017679-003	40-40-4999	Computers & Software		29.99
				CHECK TOTAL		7,849.76
05	048099	0000001014	AMERICAN RED CROSS	03/28/2013	350.00	O
	3/2013	VR 00017682-001	10-51-4228	Class Materials		350.00
				CHECK TOTAL		350.00
05	048100	0000001017	ARGYS PLUMBING & HEATING INC.	03/28/2013	517.71	O
	3/2013	VR 00017665-001	10-22-4381	R & M Services (Bldg./Grds)		517.71
				CHECK TOTAL		517.71
05	048101	0000001112	ATMOS ENERGY	03/28/2013	5353.43	O
	3/2013	VR 00017710-001	10-30-4356	Utilities (Gas)		349.27
	3/2013	VR 00017708-001	10-51-4356	Utilities (Gas)		1,719.20
	3/2013	VR 00017706-001	10-56-4356	Gas Utilities		286.45
	3/2013	VR 00017711-001	20-34-4356	Utilities (Gas)		45.30
	3/2013	VR 00017709-001	21-35-4356	Utilities (Gas)		1,906.64
	3/2013	VR 00017707-001	40-40-4356	Utility (Gas)		118.17
	3/2013	VR 00017712-001	40-40-4356	Utility (Gas)		928.40
				CHECK TOTAL		5,353.43
05	048102	0000001332	Accutest Mountain States, Inc.	03/28/2013	1175.00	O
	3/2013	VR 00017664-001	20-34-4398	Other Contracted Services		1,175.00
				CHECK TOTAL		1,175.00
05	048103	0000002992	Andy Skellenger	03/28/2013	300.00	O
	3/2013	VR 00017718-001	40-40-4021	Cost of Sales - Artist Fees		300.00
				CHECK TOTAL		300.00
05	048104	0000001035	BUTALA CONSTRUCTION CORP	03/28/2013	322.67	O
	3/2013	VR 00017659-001	10-54-4452	Gravel and Sand		322.67
				CHECK TOTAL		322.67
05	048105	0000002993	Bank of the West	03/28/2013	54.40	O
	3/2013	VR 00017751-001	10-21-4364	Professional Services		54.40
				CHECK TOTAL		54.40
05	048106	0000001829	Bob's House of...	03/28/2013	122.56	O
	3/2013	VR 00017667-001	40-40-4220	Operating Supplies		122.56
				CHECK TOTAL		122.56
05	048107	0000002994	Brittany Goodwin	03/28/2013	27.50	O
	3/2013	VR 00017763-001	10-21-4364	Professional Services		27.50
				CHECK TOTAL		27.50
05	048108	0000002658	Business Ink, Co.	03/28/2013	73.25	O
	3/2013	VR 00017784-001	10-15-4331	Publication Legal Notices		73.25
				CHECK TOTAL		73.25
05	048109	0000001071	C.P.'S PORTABLES	03/28/2013	85.00	O
	3/2013	VR 00017660-001	10-54-4398	Other Contracted Services		85.00
				CHECK TOTAL		85.00
05	048110	0000001042	CHAFFEE COUNTY COMMISSIONERS	03/28/2013	2578.67	O
	3/2013	VR 00017702-009	10-15-4241	Repair and Maintenance Supplies		128.48
	3/2013	VR 00017702-005	10-15-4344	Utilities (Electric)		609.76
	3/2013	VR 00017702-001	10-15-4359	Utility (Telephone)		136.80
	3/2013	VR 00017702-003	10-15-4359	Utility (Telephone)		219.07
	3/2013	VR 00017702-007	10-15-4360	Utility (Trash)		54.35
	3/2013	VR 00017702-011	10-15-4381	R & M Outside Serv. (Bldg)		140.89
	3/2013	VR 00017702-010	10-21-4241	Repair and Maint. Supplies		128.48
	3/2013	VR 00017702-006	10-21-4344	Utilities (Electric)		609.76
	3/2013	VR 00017702-002	10-21-4359	Utilities (Telephone)		136.80
	3/2013	VR 00017702-004	10-21-4359	Utilities (Telephone)		219.07
	3/2013	VR 00017702-008	10-21-4360	Utilities (Trash)		54.35
	3/2013	VR 00017702-012	10-21-4381	R & M Services (Bldg/grds)		140.86
				CHECK TOTAL		2,578.67
05	048111	0000001046	CHAFFEE TIRE & WHEEL INC.	03/28/2013	275.90	O
	3/2013	VR 00017654-001	10-21-4247	Motor Vehicle Parts		275.90

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				CHECK TOTAL	275.90	
05	048113 3/2013	0000002832 VR 00017759-001	Central Mountain Training Foundation 10-21-4390	03/28/2013 Training	300.00	O 300.00
				CHECK TOTAL	300.00	
05	048114 3/2013	0000001237 VR 00017753-001	CenturyLink 10-51-4359	03/28/2013 Utilities (Telephone)	365.61	O 365.61
				CHECK TOTAL	365.61	
05	048115 3/2013	0000000003 VR 00017655-001	Chaffee Printing and Digital Copy Center 10-21-4322	03/28/2013 Printing	394.00	O 394.00
				CHECK TOTAL	394.00	
05	048116 3/2013 3/2013 3/2013 3/2013	0000002838 VR 00017704-001 VR 00017768-001 VR 00017769-001 VR 00017744-001	Cloud City Computers, LLC DBA: 10-15-4920 10-15-5068 10-15-5068 10-30-4366	03/28/2013 Building Improvements Computer Equipment & Capitalized Computer Equipment & Capitalized IT Services	4826.28	O 2,744.32 175.00 1,604.96 302.00
				CHECK TOTAL	4,826.28	
05	048117 3/2013	0000000757 VR 00017608-001	Colorado Central Publishing 10-51-4340	03/28/2013 Advertising	102.50	O 102.50
				CHECK TOTAL	102.50	
05	048118 3/2013	0000002972 VR 00017722-001	Crescendo Artists, LLC 40-40-4021	03/28/2013 Cost of Sales - Artist Fees	375.00	O 375.00
				CHECK TOTAL	375.00	
05	048119 3/2013 3/2013	0000000969 VR 00017725-001 VR 00017726-001	Curtis Killorn 40-40-4364 40-40-4364	03/28/2013 Professional Services Professional Services	224.00	O 114.00 110.00
				CHECK TOTAL	224.00	
05	048120 3/2013	0000002402 VR 00017730-001	DISSLIN STRUCTURES INC. 10-15-4920	03/28/2013 Building Improvements	2995.00	O 2,995.00
				CHECK TOTAL	2,995.00	
05	048121 3/2013	0000000091 VR 00017785-001	Dara MacDonald 10-15-4336	03/28/2013 Mileage reimbursement	147.39	O 147.39
				CHECK TOTAL	147.39	
05	048122 3/2013	0000002899 VR 00017736-001	Farrah Fine Designs 10-51-4340	03/28/2013 Advertising	300.00	O 300.00
				CHECK TOTAL	300.00	
05	048123 3/2013 3/2013	0000001105 VR 00017757-001 VR 00017717-001	GALL'S INC. 10-21-4229 10-22-4229	03/28/2013 Clothing and Uniforms Clothing and Uniforms	350.49	O 63.50 286.99
				CHECK TOTAL	350.49	
05	048125 3/2013	0000000553 VR 00017683-001	GreenPlay, LLC 10-51-4362	03/28/2013 Special Studies	1875.00	O 1,875.00
				CHECK TOTAL	1,875.00	
05	048126 3/2013 3/2013	0000001113 VR 00017720-001 VR 00017781-001	HACH COMPANY, INC 21-35-4223 21-35-4223	03/28/2013 Chemical, Lab Supplies Chemical, Lab Supplies	1290.00	O 903.00 387.00
				CHECK TOTAL	1,290.00	
05	048127 3/2013 3/2013 3/2013 3/2013 3/2013 3/2013	0000001247 VR 00017778-001 VR 00017779-001 VR 00017777-001 VR 00017775-001 VR 00017776-001 VR 00017774-001	HD SUPPLY WATERWORKS, LTD 20-36-4207 20-36-4241 20-36-4383 20-36-5031 20-36-5033 21-37-5031	03/28/2013 Small items of Equipment Repair and Maintenance Supplies R&M Outside Services (Machinery & Replace / Improve Lines Fire Hydrants Replace / Improve Lines	6537.87	O 696.00- 252.92- 132.85 1,032.12 1,590.82 4,731.00
				CHECK TOTAL	6,537.87	
05	048128 3/2013	0000002437 VR 00017752-001	HEART OF THE ROCKIES INTERNET 10-51-4340	03/28/2013 Advertising	204.40	O 204.40
				CHECK TOTAL	204.40	
05	048129	0000001138	JOHNNY BERNDT & SONS INC.	03/28/2013	161.43	O

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	3/2013	VR 00017703-001	10-22-4381	R & M Services (Bldg./Grds)		161.43
				CHECK TOTAL		161.43
05	048130	0000002937	Jennifer Joyce	03/28/2013	3022.11	O
	3/2013	VR 00017729-001	10-15-4390	Training		3,022.11
				CHECK TOTAL		3,022.11
05	048131	0000002429	John Deere	03/28/2013	482.90	O
	3/2013	VR 00017780-005	10-30-4229	Clothing and Uniforms		18.99
	3/2013	VR 00017780-001	10-54-4229	Clothing & Uniforms		342.96
	3/2013	VR 00017780-002	10-54-4247	Motor Vehicle Parts		24.99
	3/2013	VR 00017780-003	21-35-4226	Janitorial Supplies		35.98
	3/2013	VR 00017780-004	21-35-4229	Clothing and Uniforms		59.98
				CHECK TOTAL		482.90
05	048132	0000000528	Karp, Neu, Hanlon, PC	03/28/2013	13691.28	O
	3/2013	VR 00017754-001	10-15-4370	Legal		10,358.65
	3/2013	VR 00017754-004	10-15-4395	Home Rule Election Costs		221.13
	3/2013	VR 00017754-003	10-16-4370	Legal		2,161.50
	3/2013	VR 00017754-002	20-32-4370	Legal		950.00
				CHECK TOTAL		13,691.28
05	048133	0000002767	Land Trust of the Upper Arkansas	03/28/2013	2000.00	O
	3/2013	VR 00017738-001	10-56-4799	Grants & Contributions		2,000.00
				CHECK TOTAL		2,000.00
05	048134	0000001765	Legal Shield	03/28/2013	56.80	O
	3/2013	VR 00017750-001	10-00-2014	Pre-Paid Legal Payable		56.80
				CHECK TOTAL		56.80
05	048135	0000001155	MCFARLAND ENTERPRISES INC.	03/28/2013	5404.35	O
	3/2013	VR 00017755-007	10-21-4244	Gas, Oil, Diesel Fuel, etc.		1,945.55
	3/2013	VR 00017755-004	10-22-4244	Gas, Oil, Diesel Fuel, etc.		841.30
	3/2013	VR 00017755-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		826.09
	3/2013	VR 00017755-003	10-30-4244	Gas, Oil, Diesel Fuel, etc.		1,450.71
	3/2013	VR 00017755-002	10-51-4244	Gas, Oil, Diesel Fuel, etc.		70.22
	3/2013	VR 00017755-006	20-34-4244	Gas, Oil, Diesel Fuel, etc.		192.09
	3/2013	VR 00017755-005	21-35-4244	Gas, Oil, Diesel Fuel, etc.		78.39
				CHECK TOTAL		5,404.35
05	048136	0000000704	MES - Rocky Mountains, Inc.	03/28/2013	368.85	O
	3/2013	VR 00017762-001	10-22-4955	Machinery & Equipment		368.85
				CHECK TOTAL		368.85
05	048137	0000002441	MET LIFE	03/28/2013	3620.70	O
	3/2013	VR 00017728-015	10-00-2017	Dental Insurance (Met Life)		552.65
	3/2013	VR 00017728-001	10-15-4110	Health Insurance		166.31
	3/2013	VR 00017728-002	10-16-4110	Health Insurance		88.32
	3/2013	VR 00017728-003	10-21-4110	Health Insurance		761.72
	3/2013	VR 00017728-004	10-22-4110	Health Insurance		642.79
	3/2013	VR 00017728-005	10-30-4110	Health Insurance		362.25
	3/2013	VR 00017728-006	10-51-4110	Health Insurance		33.61
	3/2013	VR 00017728-007	10-54-4110	Health Insurance		88.03
	3/2013	VR 00017728-016	20-00-2017	Dental Insurance (Met-Life)		83.18
	3/2013	VR 00017728-008	20-34-4110	Health Insurance		51.56
	3/2013	VR 00017728-009	20-34-4110	Health Insurance		158.77
	3/2013	VR 00017728-010	20-36-4110	Health Insurance		107.36
	3/2013	VR 00017728-017	21-00-2017	Dental Insurance (Met Life)		71.89
	3/2013	VR 00017728-011	21-35-4110	Health Insurance		56.83
	3/2013	VR 00017728-012	21-35-4110	Health Insurance		205.98
	3/2013	VR 00017728-013	21-37-4110	Health Insurance		74.77
	3/2013	VR 00017728-018	40-00-2017	Dental Insurance (Met Life)		28.67
	3/2013	VR 00017728-014	40-40-4110	Health Insurance		86.01
				CHECK TOTAL		3,620.70
05	048138	0000001655	Mountain Phoenix Coffee Roasters	03/28/2013	86.25	O
	3/2013	VR 00017727-001	40-40-4051	Cost of Sales - Beverage		86.25

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				CHECK TOTAL	86.25	
05	048139 3/2013	0000001170 VR 00017705-001	NEW METHOD LAUNDRY & 10-30-4398	03/28/2013 Other Contracted Services	22.63	O 22.63
				CHECK TOTAL	22.63	
05	048140 3/2013	0000003800 VR 00017764-001	Neighbor to Neighbor 10-51-4387	03/28/2013 Travel and Misc.	100.00	O 100.00
				CHECK TOTAL	100.00	
05	048141 3/2013	0000002060 VR 00017719-001	Northern Colorado Paper, Inc. 10-21-4226	03/28/2013 Janitorial Supplies	122.64	O 122.64
				CHECK TOTAL	122.64	
05	048142 3/2013 3/2013 3/2013 3/2013	0000002855 VR 00017715-001 VR 00017714-001 VR 00017714-002 VR 00017713-001	Optimum Business 10-15-4366 20-34-4359 20-34-4366 40-40-4366	03/28/2013 IT Services Utilities (Telephone) IT Services IT Services	262.43	O 74.90 59.90 52.61 75.02
				CHECK TOTAL	262.43	
05	048143 3/2013	0000000367 VR 00017734-001	Pete Cordova 10-10-3501	03/28/2013 Court Fines	25.00	O 25.00
				CHECK TOTAL	25.00	
05	048144 3/2013 3/2013 3/2013 3/2013 3/2013 3/2013 3/2013	0000001006 VR 00017701-007 VR 00017701-004 VR 00017701-002 VR 00017701-003 VR 00017701-006 VR 00017701-005 VR 00017701-001	Petty Cash 10-15-4201 10-15-4304 10-15-4393 10-16-4393 10-21-4304 10-30-4304 10-30-4310	03/28/2013 Office Supplies & Misc. Postage Recording Documents Recording Documents Postage Postage Licenses, fees & permits	63.59	O 15.29 2.51 1.25 11.50 9.72 12.34 10.98
				CHECK TOTAL	63.59	
05	048145 3/2013	0000000487 VR 00017716-001	RJPA Holdings, LLC 10-56-4329	03/28/2013 Rental Services-Land/Buildings	9000.00	O 9,000.00
				CHECK TOTAL	9,000.00	
05	048146 3/2013	0000000500 VR 00017735-001	Rex Kindall 10-21-4398	03/28/2013 Other Contracted Services	1410.00	O 1,410.00
				CHECK TOTAL	1,410.00	
05	048147 3/2013	0000001686 VR 00017721-001	SALIDA SCHOOL DISTRICT R-32-J 10-51-4387	03/28/2013 Travel and Misc.	245.10	O 245.10
				CHECK TOTAL	245.10	
05	048148 3/2013	0000001254 VR 00017783-001	SALIDA WINNELSON CO 21-35-4241	03/28/2013 Repair and Maintenance Supplies	25.41	O 25.41
				CHECK TOTAL	25.41	
05	048149 3/2013	0000002553 VR 00017731-001	SCHMUESER GORDON MEYER INC. 10-51-4362	03/28/2013 Special Studies	180.00	O 180.00
				CHECK TOTAL	180.00	
05	048150 3/2013	0000003801 VR 00017742-001	STARPOINT 10-54-4398	03/28/2013 Other Contracted Services	127.00	O 127.00
				CHECK TOTAL	127.00	
05	048151 3/2013	0000001120 VR 00017756-001	Salida Hospital District 10-21-4378	03/28/2013 Medical	37.00	O 37.00
				CHECK TOTAL	37.00	
05	048152 3/2013	0000002071 VR 00017761-001	Steve Harper 10-10-3501	03/28/2013 Court Fines	833.97	O 833.97
				CHECK TOTAL	833.97	
05	048153 3/2013	0000001326 VR 00017620-001	TOWN & COUNTRY AUTO PLEX 10-21-4247	03/28/2013 Motor Vehicle Parts	43.18	O 43.18
				CHECK TOTAL	43.18	
05	048154 3/2013	0000001945 VR 00017758-001	Tomahawk Shredders 10-21-4364	03/28/2013 Professional Services	45.00	O 45.00
				CHECK TOTAL	45.00	

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05	048155 3/2013	0000001480 VR 00017692-001	UNITED PARCEL SERVICE 20-34-4304	03/28/2013 Postage	17.14	O 17.14
				CHECK TOTAL	17.14	
05	048156 3/2013	0000001036 VR 00017732-001	Univar USA Inc. 10-51-4223	03/28/2013 Chemical, Lab., Medical Supplies	2420.50	O 2,420.50
				CHECK TOTAL	2,420.50	
05	048157 3/2013	0000003892 VR 00017786-004	VISA 10-15-4201	03/28/2013 Office Supplies & Misc.	1282.08	O 29.98
						105.82
						135.36
						265.00
						236.86
						52.00
						7.00
						52.50
						60.50
						267.00
						70.06
				CHECK TOTAL	1,282.08	
05	048158 3/2013	0000001244 VR 00017773-005	WAL-MART COMMUNITY BRC 10-21-4201	03/28/2013 Office Supplies	829.65	O 28.19
						115.88
						15.00
						30.00
						29.88
						2.92
						19.94
						19.94
						14.98
						51.56
						4.97
						5.46
						67.79
						67.17
						8.82
						29.59
						13.92
						8.05
						5.76
						45.94
						43.97
						29.35
						5.26
						29.06
						11.64
						4.88
						34.88
						84.85
				CHECK TOTAL	829.65	
05	048159 3/2013	0000001648 VR 00017723-001	Walden Chamber Music Society 40-00-2060	03/28/2013 Refundable Deposits & Pass-Through	345.00	O 345.00
				CHECK TOTAL	345.00	
05	048160 3/2013	0000001188 VR 00017739-011	XCEL ENERGY 10-30-4344	03/28/2013 Utilities (Electric)	23332.11	O 364.23
						8,912.33
						18.98
						38.19
						19.13

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	3/2013	VR 00017739-034	10-30-4344	Utilities (Electric)		19.09
	3/2013	VR 00017739-035	10-30-4344	Utilities (Electric)		77.29
	3/2013	VR 00017739-003	10-51-4344	Utilities (Electric)		2,572.66
	3/2013	VR 00017739-008	10-51-4344	Utilities (Electric)		57.30
	3/2013	VR 00017739-005	10-54-4344	Utilities (Electric)		12.63
	3/2013	VR 00017739-006	10-54-4344	Utilities (Electric)		7.93
	3/2013	VR 00017739-007	10-54-4344	Utilities (Electric)		12.63
	3/2013	VR 00017739-009	10-54-4344	Utilities (Electric)		12.97
	3/2013	VR 00017739-010	10-54-4344	Utilities (Electric)		285.84
	3/2013	VR 00017739-012	10-54-4344	Utilities (Electric)		12.63
	3/2013	VR 00017739-017	10-54-4344	Utilities (Electric)		12.63
	3/2013	VR 00017739-019	10-54-4344	Utilities (Electric)		7.93
	3/2013	VR 00017739-020	10-54-4344	Utilities (Electric)		98.03
	3/2013	VR 00017739-021	10-54-4344	Utilities (Electric)		144.33
	3/2013	VR 00017739-022	10-54-4344	Utilities (Electric)		28.44
	3/2013	VR 00017739-023	10-54-4344	Utilities (Electric)		145.36
	3/2013	VR 00017739-027	10-54-4344	Utilities (Electric)		121.83
	3/2013	VR 00017739-028	10-54-4344	Utilities (Electric)		154.70
	3/2013	VR 00017739-004	10-56-4344	Electric Utilities		14.13
	3/2013	VR 00017739-013	10-56-4344	Electric Utilities		45.38
	3/2013	VR 00017739-001	20-34-4344	Utilities (Electric)		477.46
	3/2013	VR 00017739-002	20-34-4344	Utilities (Electric)		13.16
	3/2013	VR 00017739-014	20-34-4344	Utilities (Electric)		85.60
	3/2013	VR 00017739-015	20-34-4344	Utilities (Electric)		158.59
	3/2013	VR 00017739-018	20-34-4344	Utilities (Electric)		886.45
	3/2013	VR 00017739-024	20-34-4344	Utilities (Electric)		13.62
	3/2013	VR 00017739-026	20-34-4344	Utilities (Electric)		17.34
	3/2013	VR 00017739-025	21-35-4344	Utilities (Electric)		12.97
	3/2013	VR 00017739-029	21-35-4344	Utilities (Electric)		7,695.36
	3/2013	VR 00017739-016	40-40-4344	Utility (Electric)		774.97
				CHECK TOTAL		23,332.11
05	048161	0000001055	COLORADO DEPARTMENT OF	03/28/2013	190.00	O
	3/2013	VR 00017788-001	10-00-2011	Garnishments		190.00
				CHECK TOTAL		190.00
05	048162	0000003905	COLORADO DEPT. OF PUBLIC	03/28/2013	483.75	O
	3/2013	VR 00017673-001	10-10-3434	Vital Statistics Records		155.25
	3/2013	VR 00017674-001	10-10-3434	Vital Statistics Records		20.00
	3/2013	VR 00017675-001	10-10-3434	Vital Statistics Records		159.00
	3/2013	VR 00017766-001	10-10-3434	Vital Statistics Records		149.50
				CHECK TOTAL		483.75
05	048163	0000001355	SALIDA GOLF CLUB	03/28/2013	465.00	O
	3/2013	VR 00017787-001	10-10-3616	Other Revenues		465.00
				CHECK TOTAL		465.00
05	048164	0000001185	POSTMASTER	03/29/2013	1338.84	O
	3/2013	VR 00017789-001	20-32-4304	Postage		669.42
	3/2013	VR 00017789-002	21-33-4304	Postage		669.42
				CHECK TOTAL		1,338.84
05	PV0268	0000002702	ICMA-RC	03/08/2013	6220.89	O
	3/2013	VP 00000730-001	10-00-2013	457 General Employee Pension		2,968.46
	3/2013	VP 00000730-002	20-00-2013	457 General Employee Pension		1,682.83
	3/2013	VP 00000730-003	21-00-2013	457 General Employee Pension		1,320.98
	3/2013	VP 00000730-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,220.89
05	PV0269	0000001609	FPPA	03/08/2013	6941.38	O
	3/2013	VP 00000731-001	10-00-2016	Colo Fire & Police Pension Assn		6,641.38
	3/2013	VP 00000731-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		6,941.38
05	PV0270	0000002702	ICMA-RC	03/22/2013	6290.99	O

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City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	3/2013	VP 00000732-001	10-00-2013	457 General Employee Pension		3,094.53
	3/2013	VP 00000732-002	20-00-2013	457 General Employee Pension		1,669.77
	3/2013	VP 00000732-003	21-00-2013	457 General Employee Pension		1,278.07
	3/2013	VP 00000732-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,290.99
05	PV0271	0000001609	FPPA	03/22/2013	7695.44	O
	3/2013	VP 00000733-001	10-00-2016	Colo Fire & Police Pension Assn		7,395.44
	3/2013	VP 00000733-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		7,695.44
05	PV0272	0000000910	ADP, Inc.	03/08/2013	345.98	O
	3/2013	VP 00000734-001	10-15-4398	Other Contracted Services		345.98
				CHECK TOTAL		345.98
05	PV0273	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	03/01/2013	3204.00	O
	3/2013	VP 00000735-001	10-21-4398	Other Contracted Services		3,204.00
				CHECK TOTAL		3,204.00
05	PV0274	0000002728	Larry Dean Allen	03/01/2013	1250.00	O
	3/2013	VP 00000736-001	10-21-4398	Other Contracted Services		1,250.00
				CHECK TOTAL		1,250.00
05	PV0275	0000000906	Richard M. Ruiter, M.D.	03/01/2013	400.00	O
	3/2013	VP 00000737-001	10-22-4364	Professional Services		400.00
				CHECK TOTAL		400.00
05	PV0276	0000000404	GREAT AMERICA LEASING CORP.	03/01/2013	139.86	O
	3/2013	VP 00000738-001	40-40-4328	Rental Services - Equipment		139.86
				CHECK TOTAL		139.86
05	PV0277	0000000343	Upper Arkansas Valley Fraternal Order	03/01/2013	200.00	O
	3/2013	VP 00000739-001	10-00-2012	Union Dues Payable		200.00
				CHECK TOTAL		200.00
05	PV0278	0000002066	Capital One Public Funding, LLC	03/05/2013	13486.00	O
	3/2013	VP 00000740-001	10-15-4615	Lease Purchase Obligation - Principle		3,924.30
	3/2013	VP 00000741-001	10-15-4615	Lease Purchase Obligation - Principle		4,777.01
	3/2013	VP 00000740-002	10-15-4621	Interest		2,134.70
	3/2013	VP 00000741-002	10-15-4621	Interest		2,649.99
				CHECK TOTAL		13,486.00
05	PV0279	0000002564	BVCO, Inc. dba: Servicemaster of	03/15/2013	840.00	O
	3/2013	VP 00000742-001	10-15-4398	Other Contracted Services		420.00
	3/2013	VP 00000742-002	10-21-4398	Other Contracted Services		420.00
				CHECK TOTAL		840.00
05	PV0280	0000001770	MOUNTAIN COMPUTER WIZARDS,	03/20/2013	30.00	O
	3/2013	VP 00000743-001	10-21-4366	IT Services		15.00
	3/2013	VP 00000743-002	40-40-4366	IT Services		15.00
				CHECK TOTAL		30.00
05	PV0281	0000002299	Business Solutions Leasing	03/20/2013	87.01	O
	3/2013	VP 00000744-001	10-21-4328	Rental Services - Equipment		87.01
				CHECK TOTAL		87.01
05	PV0282	0000002408	KONICA MINOLTA BUSINESS	03/25/2013	418.96	O
	3/2013	VP 00000745-001	10-15-4328	Rental Services - Equipment		209.48
	3/2013	VP 00000745-002	10-15-4328	Rental Services - Equipment		209.48
				CHECK TOTAL		418.96
05	PV0283	0000002912	Anderson & Keil	03/01/2013	475.40	O
	3/2013	VP 00000746-001	10-00-2011	Garnishments		475.40
				CHECK TOTAL		475.40
05	PV0284	0000002912	Anderson & Keil	03/08/2013	237.70	O
	3/2013	VP 00000747-001	10-00-2011	Garnishments		237.70
				CHECK TOTAL		237.70
05	PV0285	0000002912	Anderson & Keil	03/22/2013	237.70	O
	3/2013	VP 00000748-001	10-00-2011	Garnishments		237.70
				CHECK TOTAL		237.70
05	PV0286	0000002559	PITNEY BOWES	03/20/2013	300.00	O

Date: 04/05/2013
 Time: 8:44:36AM

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User: KATHY
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City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	3/2013	VP 0000749-001	10-15-4304	Postage		300.00
				CHECK TOTAL		300.00
05	PV0287	0000002884	Wage Works	03/26/2013	72.00	O
	3/2013	VP 0000750-001	10-15-4398	Other Contracted Services		54.00
	3/2013	VP 0000750-002	21-35-4398	Other Contracted Services		12.00
	3/2013	VP 0000750-003	40-40-4398	Other Contracted Services		6.00
				CHECK TOTAL		72.00
05	PV0288	0000000910	ADP, Inc.	03/29/2013	637.67	O
	3/2013	VP 0000751-001	10-15-4398	Other Contracted Services		637.67
				CHECK TOTAL		637.67
				REPORT TOTAL		390,418.62