

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	048293 4/2013	0000000038 VR 00017991-001	327 Medical Professional Corp. 10-21-4378	05/02/2013 Medical	135.00	O 135.00
				CHECK TOTAL	135.00	135.00
05	048294 4/2013 4/2013	0000002631 VR 00017959-001 VR 00017960-001	ASPEN LEAF COMPANIES Inc. 10-54-4207 10-54-4207	05/02/2013 Small Items of Equipment Small Items of Equipment	69.55	O 35.75 33.80
				CHECK TOTAL	69.55	69.55
05	048295 4/2013	0000001112 VR 00017975-001	ATMOS ENERGY 20-34-4356	05/02/2013 Utilities (Gas)	243.95	O 243.95
				CHECK TOTAL	243.95	243.95
05	048296 4/2013	0000001046 VR 00017961-001	CHAFFEE TIRE & WHEEL INC. 10-30-4253	05/02/2013 Machinery & Equipment Parts	890.00	O 890.00
				CHECK TOTAL	890.00	890.00
05	048297 4/2013 4/2013 4/2013 4/2013	0000001060 VR 00017815-001 VR 00017815-003 VR 00017815-004 VR 00017815-002	CIRSA 10-15-4501 20-34-4501 21-35-4501 40-40-4501	05/02/2013 Insurance Insurance Insurance Insurance	31534.00	O 13,560.00 7,253.00 9,460.00 1,261.00
				CHECK TOTAL	31,534.00	31,534.00
05	048298 4/2013	0000001050 VR 00017972-001	CITY OF SALIDA-PETTY CASH 10-51-4227	05/02/2013 Recreation Supplies	30.00	O 30.00
				CHECK TOTAL	30.00	30.00
05	048299 4/2013 4/2013 4/2013	0000003905 VR 00018003-001 VR 00018004-001 VR 00018005-001	COLORADO DEPT. OF PUBLIC 10-10-3434 10-10-3434 10-10-3434	05/02/2013 Vital Statistics Records Vital Statistics Records Vital Statistics Records	267.50	O 144.00 103.50 20.00
				CHECK TOTAL	267.50	267.50
05	048300 4/2013	0000000003 VR 00017999-001	Chaffee Printing and Digital Copy Center 10-30-4201	05/02/2013 Office Supplies & Misc.	29.80	O 29.80
				CHECK TOTAL	29.80	29.80
05	048301 4/2013	0000002817 VR 00017985-001	Colorado Department of Agriculture 10-21-4383	05/02/2013 R & M Outside Serv. (Mach/Equip)	64.00	O 64.00
				CHECK TOTAL	64.00	64.00
05	048302 4/2013	0000003011 VR 00017986-001	Colorado District Attorney's Council 10-21-4390	05/02/2013 Training	65.00	O 65.00
				CHECK TOTAL	65.00	65.00
05	048303 4/2013	0000003012 VR 00017989-001	Cricket Communications, Inc. 10-21-4217	05/02/2013 Evidence Supplies	69.50	O 69.50
				CHECK TOTAL	69.50	69.50
05	048304 4/2013 4/2013	0000003009 VR 00017962-001 VR 00017963-001	Digitcom Electronics 10-21-4247 10-30-4253	05/02/2013 Motor Vehicle Parts Machinery & Equipment Parts	745.17	O 70.00 675.17
				CHECK TOTAL	745.17	745.17
05	048305 4/2013	0000001258 VR 00017977-001	Friends of the SteamPlant 40-00-2060	05/02/2013 Refundable Deposits & Pass-Through	1022.00	O 1,022.00
				CHECK TOTAL	1,022.00	1,022.00
05	048306 4/2013	0000003002 VR 00017912-001	Grafex Shoppe 10-22-4247	05/02/2013 Motor Vehicle Parts	640.98	O 640.98
				CHECK TOTAL	640.98	640.98
05	048307 4/2013 4/2013	0000002708 VR 00017943-001 VR 00017965-001	Impresco LLC 10-51-4226 10-54-4226	05/02/2013 Janitorial Supplies Janitorial Supplies	117.86	O 96.61 21.25
				CHECK TOTAL	117.86	117.86
05	048308 4/2013	0000000575 VR 00017976-001	Julie Miller 40-00-2060	05/02/2013 Refundable Deposits & Pass-Through	4088.00	O 4,088.00
				CHECK TOTAL	4,088.00	4,088.00
05	048309 4/2013	0000001765 VR 00017982-001	Legal Shield 10-00-2014	05/02/2013 Pre-Paid Legal Payable	56.80	O 56.80

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					CHECK TOTAL	56.80
05	048310 4/2013	0000001642 VR 00017954-001	M & M CARPET CLEANERS 40-40-4364	05/02/2013 Professional Services	700.00	O 700.00
					CHECK TOTAL	700.00
05	048311 4/2013	0000003003 VR 00017913-001	Rick Holland 10-22-4383	05/02/2013 R & M Outside Serves (Mach/Equip)	150.00	O 150.00
					CHECK TOTAL	150.00
05	048312 4/2013	0000000252 VR 00017980-001	SARAH F. WHITTINGTON, P.C. 10-54-4380	05/02/2013 Consulting	1135.00	O 1,135.00
					CHECK TOTAL	1,135.00
05	048313 4/2013 4/2013	0000002013 VR 00017973-001 VR 00017974-001	SOUTHEASTERN CO WATER 20-34-4238 20-34-4238	05/02/2013 Purchased / Stored Water Purchased / Stored Water	966.75	O 740.48 226.27
					CHECK TOTAL	966.75
05	048314 4/2013	0000000422 VR 00017997-001	Salida Tool & Equipment Rental 10-30-4241	05/02/2013 Repair & Maint. Supplies	15.40	O 15.40
					CHECK TOTAL	15.40
05	048315 4/2013	0000001326 VR 00017916-001	TOWN & COUNTRY AUTO PLEX 10-21-4247	05/02/2013 Motor Vehicle Parts	194.44	O 194.44
					CHECK TOTAL	194.44
05	048316 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013	0000002920 VR 00017968-001 VR 00017968-004 VR 00017970-001 VR 00017969-001 VR 00017983-001 VR 00017983-004 VR 00017968-002 VR 00017969-002 VR 00017983-002 VR 00017968-003 VR 00017969-003 VR 00017983-003	Tyler Technologies, Inc. 10-00-2001 10-00-2001 10-15-4201 10-15-4999 10-15-4999 10-21-4366 20-00-2001 20-32-4366 20-32-4366 21-00-2001 21-33-4366 21-33-4366	05/02/2013 A/P Accruals A/P Accruals Office Supplies & Misc. Computer & Software Expenditures Computer & Software Expenditures IT Services A/P Accruals IT Services IT Services A/P Accruals IT Services IT Services	46018.15	O 2,508.00 15,360.00 277.62 325.00 1,433.90 11,357.13 6,059.00 243.75 1,076.00 6,058.00 243.75 1,076.00
					CHECK TOTAL	46,018.15
05	048317 4/2013	0000001239 VR 00017994-001	UTILITY NOTIFICATION CENTER OF 10-30-4398	05/02/2013 Other Contracted Services	166.26	O 166.26
					CHECK TOTAL	166.26
05	048318 4/2013 4/2013 4/2013	0000003892 VR 00018002-001 VR 00018000-001 VR 00018001-001	VISA 10-30-4387 10-30-4390 10-30-4396	05/02/2013 Travel and Meetings Training Meal Reimbursement	226.31	O 83.25 120.00 23.06
					CHECK TOTAL	226.31
05	048319 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013 4/2013	0000001244 VR 00018006-001 VR 00018006-002 VR 00018006-003 VR 00018006-012 VR 00018006-013 VR 00018006-014 VR 00018006-015 VR 00018006-017 VR 00018006-016 VR 00018006-006 VR 00018006-005 VR 00018006-004 VR 00018006-007 VR 00018006-009 VR 00018006-010	WAL-MART COMMUNITY BRC 10-21-4201 10-21-4201 10-21-4201 10-22-4201 10-22-4226 10-22-4226 10-22-4226 10-22-4226 10-22-4226 10-22-4241 10-30-4201 10-30-4226 10-30-4274 10-51-4201 10-51-4201 10-51-4220	05/02/2013 Office Supplies Office Supplies Office Supplies Office Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Repair & Maintenance Supplies Office Supplies & Misc. Janitorial Supplies Miscellaneous Supplies Office Supplies & Misc. Office Supplies & Misc. Operating Supplies	649.49	O 45.76 20.94 7.91 14.97 101.12 53.19 2.88 9.35 33.68 9.26 47.23 1.96 16.88 1.82 8.24

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	4/2013	VR 00018006-029	10-51-4220	Operating Supplies		28.83
	4/2013	VR 00018006-011	10-51-4227	Recreation Supplies		50.71
	4/2013	VR 00018006-008	10-51-4262	Consumable Tools		8.88
	4/2013	VR 00018006-030	21-35-4220	Operating Supplies		34.41
	4/2013	VR 00018006-024	40-40-4041	Cost of Sales - Food		3.96
	4/2013	VR 00018006-027	40-40-4041	Cost of Sales - Food		28.23
	4/2013	VR 00018006-019	40-40-4051	Cost of Sales - Beverage		4.40
	4/2013	VR 00018006-018	40-40-4201	Office Supplies		23.84
	4/2013	VR 00018006-023	40-40-4201	Office Supplies		0.97
	4/2013	VR 00018006-026	40-40-4201	Office Supplies		11.45
	4/2013	VR 00018006-028	40-40-4201	Office Supplies		7.54
	4/2013	VR 00018006-020	40-40-4220	Operating Supplies		3.97
	4/2013	VR 00018006-021	40-40-4220	Operating Supplies		5.94
	4/2013	VR 00018006-025	40-40-4220	Operating Supplies		7.08
	4/2013	VR 00018006-022	40-40-4226	Janitorial Supplies		54.09
				CHECK TOTAL		649.49
05	048320	0000002130	WHITEHALL'S ALPINE DISTRIBUTION	05/02/2013	17.20	O
	4/2013	VR 00017915-001	10-21-4244	Gas, Oil, Diesel Fuel, etc.		10.90
	4/2013	VR 00017914-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		6.30
				CHECK TOTAL		17.20
05	048321	0000002623	A-1 Collection Agency	05/02/2013	543.74	O
	4/2013	VR 00018009-001	10-00-2011	Garnishments		237.70
	4/2013	VR 00018010-001	10-00-2011	Garnishments		306.04
				CHECK TOTAL		543.74
05	048322	0000002299	Business Solutions Leasing	05/02/2013	184.76	O
	4/2013	VR 00018007-001	21-35-4328	Rental Services - Equipment		184.76
				CHECK TOTAL		184.76
05	048323	0000001680	CHAFFEE COUNTY COMBINED	05/02/2013	179.72	O
	4/2013	VR 00018008-001	10-00-2011	Garnishments		179.72
				CHECK TOTAL		179.72
05	048324	0000003013	Comfort Inn - Salida	05/02/2013	7187.50	O
	5/2013	VR 00018011-001	10-10-3119	Franchise Tax		7,187.50
				CHECK TOTAL		7,187.50
05	048325	0000001008	AFLAC	05/08/2013	460.96	O
	5/2013	VR 00018053-001	10-00-2005	Aflac Payable		433.12
	5/2013	VR 00018053-002	20-00-2005	Aflac Payable		13.92
	5/2013	VR 00018053-003	21-00-2005	Aflac Payable		13.92
				CHECK TOTAL		460.96
05	048326	0000002994	Brittany Goodwin	05/08/2013	65.00	O
	5/2013	VR 00018041-001	10-21-4364	Professional Services		65.00
				CHECK TOTAL		65.00
05	048327	0000001040	CHAFFEE COUNTY CLERK AND	05/08/2013	77.00	O
	5/2013	VR 00018045-001	10-00-1125	Due from Natural Resource Center		77.00
				CHECK TOTAL		77.00
05	048328	0000001042	CHAFFEE COUNTY COMMISSIONERS	05/08/2013	4747.52	O
	4/2013	VR 00018017-015	10-15-4241	Repair and Maintenance Supplies		24.50
	4/2013	VR 00018017-011	10-15-4344	Utilities (Electric)		606.88
	4/2013	VR 00018017-009	10-15-4347	Utilities (Water)		231.86
	4/2013	VR 00018017-007	10-15-4356	Utility (Gas)		679.07
	4/2013	VR 00018017-001	10-15-4359	Utility (Telephone)		136.80
	4/2013	VR 00018017-003	10-15-4359	Utility (Telephone)		214.07
	4/2013	VR 00018017-013	10-15-4360	Utility (Trash)		57.86
	4/2013	VR 00018017-005	10-15-4381	R & M Outside Serv. (Bldg)		27.74
	4/2013	VR 00018017-017	10-15-4920	Building Improvements		790.00
	4/2013	VR 00018017-006	10-21-4381	R & M Services (Bldg/grds)		27.74
	4/2013	VR 00018017-016	10-22-4241	Repair & Maintenance Supplies		24.46
	4/2013	VR 00018017-012	10-22-4344	Utilities (Electric)		606.88
	4/2013	VR 00018017-010	10-22-4347	Utilities (Water)		231.86

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	4/2013	VR 00018017-008	10-22-4356	Utilities (Gas)		679.07
	4/2013	VR 00018017-002	10-22-4359	Utilities (Telephone)		136.80
	4/2013	VR 00018017-004	10-22-4359	Utilities (Telephone)		214.07
	4/2013	VR 00018017-014	10-22-4360	Utilities (Trash)		57.86
				CHECK TOTAL		4,747.52
05	048329	0000000891	CINTAS Fire Protection, Inc.	05/08/2013	10.00	O
	4/2013	VR 00018012-001	10-22-4388	Services on Safety Equipment		10.00
				CHECK TOTAL		10.00
05	048330	0000000495	Carey & Company, Ltd	05/08/2013	234.50	O
	4/2013	VR 00018025-001	10-22-4223	Chemical, Lab, Medical Supplies		234.50
				CHECK TOTAL		234.50
05	048331	0000002844	Chaffee County Waste	05/08/2013	980.45	O
	5/2013	VR 00018056-009	10-15-4360	Utility (Trash)		50.00
	5/2013	VR 00018056-005	10-22-4360	Utilities (Trash)		54.95
	5/2013	VR 00018056-004	10-30-4360	Utilities (Trash)		54.95
	5/2013	VR 00018056-008	10-51-4360	Utilities (Trash)		147.95
	5/2013	VR 00018056-007	10-54-4360	Utilities (Trash)		315.90
	5/2013	VR 00018056-003	10-56-4360	Trash Service		54.95
	5/2013	VR 00018056-001	20-34-4360	Utilities (Trash)		23.95
	5/2013	VR 00018056-002	21-35-4360	Utilities (Trash)		164.85
	5/2013	VR 00018056-006	40-40-4360	Utility (Trash)		112.95
				CHECK TOTAL		980.45
05	048332	0000002838	Cloud City Computers, LLC DBA:	05/08/2013	7300.00	O
	5/2013	VR 00018051-001	10-15-5068	Computer Equipment & Capitalized		6,250.00
	5/2013	VR 00018043-001	10-51-4999	Computer & Software Expenditures		1,050.00
				CHECK TOTAL		7,300.00
05	048333	0000002399	Colorado Employer Benefit Trust	05/08/2013	54094.19	O
	5/2013	VR 00018055-028	10-00-2010	Medical Insurance Payable		6,379.14
	5/2013	VR 00018055-029	10-10-3618	Medical/Dental Reimbursement		1,144.32
	5/2013	VR 00018055-001	10-15-4110	Health Insurance		23.80
	5/2013	VR 00018055-002	10-15-4110	Health Insurance		4,187.05
	5/2013	VR 00018055-003	10-16-4110	Health Insurance		6.80
	5/2013	VR 00018055-004	10-16-4110	Health Insurance		1,432.77
	5/2013	VR 00018055-005	10-21-4110	Health Insurance		56.44
	5/2013	VR 00018055-006	10-21-4110	Health Insurance		12,261.93
	5/2013	VR 00018055-007	10-22-4110	Health Insurance		37.40
	5/2013	VR 00018055-008	10-22-4110	Health Insurance		9,342.39
	5/2013	VR 00018055-009	10-30-4110	Health Insurance		20.40
	5/2013	VR 00018055-010	10-30-4110	Health Insurance		4,421.47
	5/2013	VR 00018055-011	10-51-4110	Health Insurance		3.40
	5/2013	VR 00018055-012	10-51-4110	Health Insurance		524.85
	5/2013	VR 00018055-013	10-54-4110	Health Insurance		6.80
	5/2013	VR 00018055-014	10-54-4110	Health Insurance		1,093.45
	5/2013	VR 00018055-030	20-00-2010	Medical Insurance Payable		1,100.48
	5/2013	VR 00018055-015	20-32-4110	Health Insurance		733.41
	5/2013	VR 00018055-016	20-34-4110	Health Insurance		10.20
	5/2013	VR 00018055-017	20-34-4110	Health Insurance		2,554.75
	5/2013	VR 00018055-018	20-36-4110	Health Insurance		3.40
	5/2013	VR 00018055-019	20-36-4110	Health Insurance		1,656.83
	5/2013	VR 00018055-031	21-00-2010	Medical Insurance Payable		963.79
	5/2013	VR 00018055-020	21-33-4110	Health Insurance		3.40
	5/2013	VR 00018055-021	21-35-4110	Health Insurance		813.18
	5/2013	VR 00018055-022	21-35-4110	Health Insurance		13.60
	5/2013	VR 00018055-023	21-35-4110	Health Insurance		3,079.42
	5/2013	VR 00018055-024	21-37-4110	Health Insurance		6.80
	5/2013	VR 00018055-025	21-37-4110	Health Insurance		1,153.78
	5/2013	VR 00018055-032	40-00-2010	Medical Insurance Payable		211.05
	5/2013	VR 00018055-026	40-40-4110	Health Insurance		3.40

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	5/2013	VR 00018055-027	40-40-4110	Health Insurance		844.29
				CHECK TOTAL		54,094.19
05	048334	0000001078	DANA KEPNER CO. INC.	05/08/2013	132.00	O
	4/2013	VR 00017995-001	21-37-4241	R & M Supplies		132.00
				CHECK TOTAL		132.00
05	048335	0000002872	Developers Surety and Indemnity	05/08/2013	13431.80	O
	5/2013	VR 00018039-001	10-30-5008	Paving & Other Street Improvements		13,431.80
				CHECK TOTAL		13,431.80
05	048336	0000001095	FARIS MACHINERY COMPANY	05/08/2013	677.43	O
	4/2013	VR 00018013-001	10-30-4253	Machinery & Equipment Parts		677.43
				CHECK TOTAL		677.43
05	048337	0000000144	HABITAT FOR HUMANITY	05/08/2013	1167.49	O
	5/2013	VR 00018046-001	10-10-3609	Planning and Zoning Fees		1,167.49
				CHECK TOTAL		1,167.49
05	048338	0000001113	HACH COMPANY, INC	05/08/2013	163.22	O
	4/2013	VR 00018021-001	20-34-4223	Chemical Supplies		163.22
				CHECK TOTAL		163.22
05	048339	0000003015	Jamie Roberts	05/08/2013	75.00	O
	4/2013	VR 00018057-001	10-10-3443	Recreation Programs		75.00
				CHECK TOTAL		75.00
05	048340	0000003735	LexisNexis	05/08/2013	123.36	O
	4/2013	VR 00018023-001	10-21-4334	Subscriptions		123.36
				CHECK TOTAL		123.36
05	048341	0000002441	MET LIFE	05/08/2013	3761.36	O
	5/2013	VR 00018052-015	10-00-2017	Dental Insurance (Met Life)		623.33
	5/2013	VR 00018052-001	10-15-4110	Health Insurance		271.81
	5/2013	VR 00018052-002	10-16-4110	Health Insurance		88.32
	5/2013	VR 00018052-003	10-21-4110	Health Insurance		811.18
	5/2013	VR 00018052-004	10-22-4110	Health Insurance		642.79
	5/2013	VR 00018052-005	10-30-4110	Health Insurance		294.08
	5/2013	VR 00018052-006	10-51-4110	Health Insurance		33.61
	5/2013	VR 00018052-007	10-54-4110	Health Insurance		71.23
	5/2013	VR 00018052-016	20-00-2017	Dental Insurance (Met-Life)		83.18
	5/2013	VR 00018052-008	20-34-4110	Health Insurance		51.56
	5/2013	VR 00018052-009	20-34-4110	Health Insurance		158.77
	5/2013	VR 00018052-010	20-36-4110	Health Insurance		107.36
	5/2013	VR 00018052-017	21-00-2017	Dental Insurance (Met Life)		71.69
	5/2013	VR 00018052-011	21-35-4110	Health Insurance		56.83
	5/2013	VR 00018052-012	21-35-4110	Health Insurance		205.98
	5/2013	VR 00018052-013	21-37-4110	Health Insurance		74.77
	5/2013	VR 00018052-018	40-00-2017	Dental Insurance (Met Life)		28.86
	5/2013	VR 00018052-014	40-40-4110	Health Insurance		86.01
				CHECK TOTAL		3,761.36
05	048342	0000001163	MOUNTAIN MAIL	05/08/2013	2423.72	O
	4/2013	VR 00018024-009	10-00-1125	Due from Natural Resource Center		48.00
	4/2013	VR 00018024-022	10-00-1125	Due from Natural Resource Center		60.71
	4/2013	VR 00018024-001	10-15-4331	Publication Legal Notices		247.00
	4/2013	VR 00018024-005	10-15-4331	Publication Legal Notices		14.02
	4/2013	VR 00018024-006	10-15-4331	Publication Legal Notices		13.51
	4/2013	VR 00018024-010	10-15-4331	Publication Legal Notices		18.52
	4/2013	VR 00018024-011	10-15-4331	Publication Legal Notices		17.52
	4/2013	VR 00018024-012	10-15-4331	Publication Legal Notices		17.01
	4/2013	VR 00018024-013	10-15-4331	Publication Legal Notices		18.02
	4/2013	VR 00018024-014	10-15-4331	Publication Legal Notices		31.03
	4/2013	VR 00018024-015	10-15-4331	Publication Legal Notices		30.03
	4/2013	VR 00018024-024	10-15-4331	Publication Legal Notices		30.03
	4/2013	VR 00018024-026	10-15-4331	Publication Legal Notices		151.15
	4/2013	VR 00018024-023	10-15-4340	Advertising		80.00

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	4/2013	VR 00018024-007	10-15-5002	Building & Improvements		72.10
	4/2013	VR 00018024-008	10-15-5002	Building & Improvements		63.48
	4/2013	VR 00018024-018	10-21-4340	Advertising		111.00
	4/2013	VR 00018024-003	10-51-4340	Advertising		320.00
	4/2013	VR 00018024-004	10-51-4340	Advertising		220.00
	4/2013	VR 00018024-019	10-51-4340	Advertising		123.60
	4/2013	VR 00018024-020	10-51-4340	Advertising		130.80
	4/2013	VR 00018024-021	10-51-4340	Advertising		75.00
	4/2013	VR 00018024-016	10-51-4362	Special Studies		70.00
	4/2013	VR 00018024-025	10-54-5017	Automatic Watering Controls		68.31
	4/2013	VR 00018024-002	40-40-4340	Advertising		302.88
	4/2013	VR 00018024-017	40-40-4340	Advertising		90.00
				CHECK TOTAL		2,423.72
05	048343	0000001805	Montrose Water Factory, LLC	05/08/2013	39.00	O
	4/2013	VR 00018026-001	21-35-4238	Purchased Water		24.00
	4/2013	VR 00018027-001	21-35-4238	Purchased Water		15.00
				CHECK TOTAL		39.00
05	048344	0000001166	NALCO COMPANY	05/08/2013	792.00	O
	4/2013	VR 00018019-001	20-34-4223	Chemical Supplies		792.00
				CHECK TOTAL		792.00
05	048345	0000002957	Pinnacol Assurance	05/08/2013	16166.32	O
	5/2013	VR 00018050-001	10-15-4117	Workers Compensation Insurance		210.00
	5/2013	VR 00018050-002	10-21-4117	Workers Compensation		4,562.00
	5/2013	VR 00018050-003	10-22-4117	Workers Compensation		4,816.00
	5/2013	VR 00018050-004	10-30-4117	Workers Compensation		1,508.00
	5/2013	VR 00018050-009	10-30-4117	Workers Compensation		170.32
	5/2013	VR 00018050-005	10-51-4117	Workers Compensation		2,050.00
	5/2013	VR 00018050-006	20-34-4117	Workers Compensation		1,203.00
	5/2013	VR 00018050-007	21-35-4117	Workers Compensation		1,178.00
	5/2013	VR 00018050-008	40-40-4117	Workers Compensation		469.00
				CHECK TOTAL		16,166.32
05	048346	0000003014	Pleasant Avenue Nursery, Inc.	05/08/2013	212.50	O
	4/2013	VR 00018022-001	10-54-4379	Tree Maintenance & Repair Service		212.50
				CHECK TOTAL		212.50
05	048347	0000001529	ROBERT JEFFERSON	05/08/2013	1278.14	O
	5/2013	VR 00018042-001	10-22-4244	Gas, Oil, Diesel Fuel, etc.		181.50
	5/2013	VR 00018042-002	10-22-4387	Travel and Misc.		303.00
	5/2013	VR 00018042-003	10-22-4390	Training		538.64
	5/2013	VR 00018042-004	10-22-4396	Meal Reimbursement		255.00
				CHECK TOTAL		1,278.14
05	048348	0000002971	Rick Redden	05/08/2013	120.00	O
	4/2013	VR 00017988-001	10-21-4364	Professional Services		120.00
				CHECK TOTAL		120.00
05	048349	0000000096	Riverside Trophies	05/08/2013	9.50	O
	4/2013	VR 00017992-001	10-15-4201	Office Supplies & Misc.		9.50
				CHECK TOTAL		9.50
05	048350	0000001201	SAFETY-KLEEN INC.	05/08/2013	338.36	O
	4/2013	VR 00017993-001	10-30-4398	Other Contracted Services		338.36
				CHECK TOTAL		338.36
05	048351	0000001686	SALIDA SCHOOL DISTRICT R-32-J	05/08/2013	354.00	O
	5/2013	VR 00018048-001	10-00-2406	Deposits		354.00
				CHECK TOTAL		354.00
05	048352	0000001446	SIRCHIE FINGER PRINT	05/08/2013	394.65	O
	4/2013	VR 00017990-001	10-21-4217	Evidence Supplies		394.65
				CHECK TOTAL		394.65
05	048353	0000003005	SIRSY	05/08/2013	200.00	O
	4/2013	VR 00017926-001	40-40-4021	Cost of Sales - Artist Fees		200.00
				CHECK TOTAL		200.00

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05	048354	0000002920	Tyler Technologies, Inc.	05/08/2013	1125.00	O
	5/2013	VR 00018049-001	10-15-4999	Computer & Software Expenditures		765.00
	5/2013	VR 00018049-002	20-32-4366	IT Services		180.00
	5/2013	VR 00018049-003	21-33-4366	IT Services		180.00
				CHECK TOTAL		1,125.00
05	048355	0000001480	UNITED PARCEL SERVICE	05/08/2013	38.96	O
	4/2013	VR 00018018-001	20-34-4304	Postage		38.96
				CHECK TOTAL		38.96
05	048356	0000000320	Verizon Wireless, Inc.	05/08/2013	954.87	O
	4/2013	VR 00018029-004	10-15-4359	Utility (Telephone)		103.34
	4/2013	VR 00018029-001	10-21-4359	Utilities (Telephone)		39.88
	4/2013	VR 00018029-006	10-21-4359	Utilities (Telephone)		511.18
	4/2013	VR 00018029-005	10-22-4359	Utilities (Telephone)		51.67
	4/2013	VR 00018029-003	10-30-4359	Utilities (Telephone)		29.14
	4/2013	VR 00018029-009	10-30-4359	Utilities (Telephone)		80.69
	4/2013	VR 00018029-007	10-51-4359	Utilities (Telephone)		29.24
	4/2013	VR 00018029-010	20-34-4359	Utilities (Telephone)		29.02
	4/2013	VR 00018029-008	21-35-4359	Utilities (Telephone)		29.04
	4/2013	VR 00018029-002	40-40-4359	Utility (Telephone)		51.67
				CHECK TOTAL		954.87
05	048357	0000001246	WATER GEAR INC.	05/08/2013	432.21	O
	4/2013	VR 00018020-001	10-51-4271	Supplies for Resale		432.21
				CHECK TOTAL		432.21
05	048358	0000001680	CHAFFEE COUNTY COMBINED	05/17/2013	101.50	O
	5/2013	VR 00018080-001	10-10-3503	Court Payments for Tickets		101.50
				CHECK TOTAL		101.50
05	048359	0000003016	Jennifer Davisson	05/20/2013	79.61	O
	5/2013	VR 00018081-001	10-51-4101	Salaries and Wages		79.61
				CHECK TOTAL		79.61
05	048360	0000003017	Spencer Blades	05/20/2013	388.24	O
	5/2013	VR 00018082-001	10-21-4101	Salaries and Wages		388.24
				CHECK TOTAL		388.24
05	048361	0000001005	A-1 AUTO SERVICE	05/23/2013	114.57	O
	5/2013	VR 00018033-002	10-21-4247	Motor Vehicle Parts		51.48
	5/2013	VR 00018033-001	10-21-4383	R & M Outside Serv. (Mach/Equip)		59.95
	5/2013	VR 00018033-003	10-21-4383	R & M Outside Serv. (Mach/Equip)		3.14
				CHECK TOTAL		114.57
05	048362	0000001716	ANALYTICA ENVIRONMENTAL LABS	05/23/2013	370.00	O
	4/2013	VR 00018093-001	21-35-4362	Special Studies		171.00
	5/2013	VR 00018161-001	21-35-4362	Special Studies		199.00
				CHECK TOTAL		370.00
05	048363	0000001035	BUTALA CONSTRUCTION CORP	05/23/2013	280.53	O
	5/2013	VR 00018037-001	10-30-4452	Gravel and Sand		33.75
	5/2013	VR 00018150-001	10-54-4452	Gravel and Sand		91.62
	5/2013	VR 00018151-001	10-54-4452	Gravel and Sand		155.16
				CHECK TOTAL		280.53
05	048364	0000001829	Bob's House of...	05/23/2013	555.38	O
	5/2013	VR 00018047-001	40-40-4220	Operating Supplies		67.92
	5/2013	VR 00018163-001	40-40-4220	Operating Supplies		431.74
	5/2013	VR 00018047-002	40-40-4226	Janitorial Supplies		55.72
				CHECK TOTAL		555.38
05	048365	0000002642	Brady's West	05/23/2013	139.00	O
	5/2013	VR 00018127-001	10-15-4381	R & M Outside Serv. (Bldg)		139.00
				CHECK TOTAL		139.00
05	048366	0000001071	C.P.'S PORTABLES	05/23/2013	85.00	O
	5/2013	VR 00018038-001	10-54-4398	Other Contracted Services		85.00
				CHECK TOTAL		85.00
05	048367	0000001046	CHAFFEE TIRE & WHEEL INC.	05/23/2013	144.90	O

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	5/2013	VR 00018032-001	10-30-4253	Machinery & Equipment Parts	59.90	
	5/2013	VR 00018031-001	10-30-4383	R & M Outside Services (Mach/Equip)	15.00	
	5/2013	VR 00018132-001	10-30-4383	R & M Outside Services (Mach/Equip)	70.00	
				CHECK TOTAL	144.90	
05	048368	0000002135	CHEMATOX LABORATORY INC.	05/23/2013	17.50	O
	4/2013	VR 00017987-001	10-21-4223	Chemical, Lab, Medical Supplies	17.50	
				CHECK TOTAL	17.50	
05	048369	0000001060	CIRSA	05/23/2013	2231.32	O
	4/2013	VR 00017935-001	10-15-4501	Insurance	2,231.32	
				CHECK TOTAL	2,231.32	
05	048370	0000001048	CITY OF SALIDA	05/23/2013	195.00	O
	5/2013	VR 00018126-001	40-40-4310	License Fees & Permits	195.00	
				CHECK TOTAL	195.00	
05	048371	0000001050	CITY OF SALIDA-PETTY CASH	05/23/2013	136.92	O
	5/2013	VR 00018167-001	10-51-4227	Recreation Supplies	75.00	
	5/2013	VR 00018167-002	40-40-4051	Cost of Sales - Beverage	40.32	
	5/2013	VR 00018167-003	40-40-4207	Small items of Equipment	21.60	
				CHECK TOTAL	136.92	
05	048372	0000003905	COLORADO DEPT. OF PUBLIC	05/23/2013	211.20	O
	4/2013	VR 00018096-001	21-35-4339	Discharge Permits	211.20	
				CHECK TOTAL	211.20	
05	048373	0000001062	COLORADO MACHINERY	05/23/2013	3195.65	O
	4/2013	VR 00018015-001	10-30-4253	Machinery & Equipment Parts	263.48	
	4/2013	VR 00018016-002	10-30-4253	Machinery & Equipment Parts	37.30	
	4/2013	VR 00018015-002	10-30-4383	R & M Outside Services (Mach/Equip)	920.00	
	4/2013	VR 00018015-003	10-30-4383	R & M Outside Services (Mach/Equip)	1,429.34	
	4/2013	VR 00018016-001	10-30-4383	R & M Outside Services (Mach/Equip)	517.50	
	5/2013	VR 00018157-001	10-30-4253	Machinery & Equipment Parts	28.03	
				CHECK TOTAL	3,195.65	
05	048374	0000001072	CRAWFORD AUTO PARTS INC.	05/23/2013	258.64	O
	4/2013	VR 00018064-003	10-21-4220	Operating Supplies	10.91	
	4/2013	VR 00018064-007	10-21-4244	Gas, Oil, Diesel Fuel, etc.	22.62	
	4/2013	VR 00018064-006	10-21-4247	Motor Vehicle Parts	4.46	
	4/2013	VR 00018064-009	10-21-4247	Motor Vehicle Parts	16.84	
	4/2013	VR 00018064-001	10-54-4247	Motor Vehicle Parts	140.37	
	4/2013	VR 00018064-004	10-54-4247	Motor Vehicle Parts	31.15	
	4/2013	VR 00018064-005	10-54-4247	Motor Vehicle Parts	7.09	
	4/2013	VR 00018064-008	10-54-4247	Motor Vehicle Parts	7.09	
	4/2013	VR 00018064-002	20-34-4247	Motor Vehicle Parts	18.11	
				CHECK TOTAL	258.64	
05	048375	0000002795	Clark Roberts	05/23/2013	422.00	O
	5/2013	VR 00018166-001	40-00-2060	Refundable Deposits & Pass-Through	422.00	
				CHECK TOTAL	422.00	
05	048376	0000002838	Cloud City Computers, LLC DBA:	05/23/2013	531.25	O
	4/2013	VR 00018091-001	10-30-4366	IT Services	131.25	
	5/2013	VR 00018158-001	10-15-5068	Computer Equipment & Capitalized	400.00	
				CHECK TOTAL	531.25	
05	048377	0000001958	Colorado Department of Revenue	05/23/2013	500.00	O
	5/2013	VR 00018125-001	40-40-4310	License Fees & Permits	500.00	
				CHECK TOTAL	500.00	
05	048378	0000001078	DANA KEPNER CO. INC.	05/23/2013	2586.34	O
	4/2013	VR 00018087-001	20-36-5033	Fire Hydrants	2,586.34	
				CHECK TOTAL	2,586.34	
05	048379	0000000099	FROSTY FREEZE OF COLORADO	05/23/2013	279.58	O
	5/2013	VR 00018177-001	10-51-4271	Supplies for Resale	279.58	
				CHECK TOTAL	279.58	
05	048380	0000001105	GALL'S INC.	05/23/2013	628.49	O
	4/2013	VR 00018071-001	10-21-4229	Clothing and Uniforms	618.49	

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	5/2013	VR 00018136-001	10-22-4229	Clothing and Uniforms		10.00
				CHECK TOTAL		628.49
05	048381	0000001108	GOBIN'S INC.	05/23/2013	1698.84	O
	4/2013	VR 00018083-002	10-15-4201	Office Supplies & Misc.		196.37
	4/2013	VR 00018083-004	10-15-4201	Office Supplies & Misc.		13.58
	4/2013	VR 00018083-006	10-15-4201	Office Supplies & Misc.		52.99
	4/2013	VR 00018083-007	10-15-4201	Office Supplies & Misc.		56.46
	4/2013	VR 00018083-008	10-15-4201	Office Supplies & Misc.		1.99
	4/2013	VR 00018083-023	10-15-4201	Office Supplies & Misc.		11.06
	4/2013	VR 00018083-024	10-15-4201	Office Supplies & Misc.		188.88
	4/2013	VR 00018083-012	10-15-4328	Rental Services - Equipment		112.73
	4/2013	VR 00018083-014	10-15-4328	Rental Services - Equipment		249.60
	4/2013	VR 00018083-011	10-16-4201	Office Supplies and Misc.		22.28
	4/2013	VR 00018083-005	10-16-4331	Publications - Legal Notices		5.00
	4/2013	VR 00018083-003	10-21-4201	Office Supplies		25.99
	4/2013	VR 00018083-013	10-21-4328	Rental Services - Equipment		65.00
	4/2013	VR 00018083-016	10-21-4328	Rental Services - Equipment		151.76
	4/2013	VR 00018083-017	10-21-4328	Rental Services - Equipment		42.83
	4/2013	VR 00018083-001	10-22-4201	Office Supplies		13.58
	4/2013	VR 00018083-010	10-22-4201	Office Supplies		124.09
	4/2013	VR 00018083-009	10-30-4201	Office Supplies & Misc.		73.47
	4/2013	VR 00018083-020	10-30-4201	Office Supplies & Misc.		18.48
	4/2013	VR 00018083-022	10-30-4201	Office Supplies & Misc.		5.34
	4/2013	VR 00018083-019	10-30-4328	Rental Services - Equipment		47.66
	4/2013	VR 00018083-018	10-51-4328	Rental Services - Equipment		47.45
	4/2013	VR 00018083-021	40-40-4201	Office Supplies		9.00
	4/2013	VR 00018083-015	40-40-4328	Rental Services - Equipment		163.25
				CHECK TOTAL		1,698.84
05	048382	0000001113	HACH COMPANY, INC	05/23/2013	1265.63	O
	4/2013	VR 00018097-001	21-35-4223	Chemical, Lab Supplies		1,265.63
				CHECK TOTAL		1,265.63
05	048383	0000001115	HARD ROCK PAVING & REDI-MIX INC.	05/23/2013	2387.41	O
	4/2013	VR 00018078-006	10-15-5008	Paving		27.75
	4/2013	VR 00018078-005	10-30-4404	Concrete		582.75
	4/2013	VR 00018078-007	10-30-4452	Gravel and Sand		77.52
	4/2013	VR 00018078-010	10-30-4452	Gravel and Sand		48.84
	4/2013	VR 00018078-004	20-36-4404	Concrete		83.25
	4/2013	VR 00018078-002	20-36-4452	Gravel and Sand		139.86
	4/2013	VR 00018078-003	20-36-4452	Gravel and Sand		680.00
	4/2013	VR 00018078-008	20-36-4452	Gravel and Sand		425.00
	4/2013	VR 00018078-009	20-36-4452	Gravel and Sand		113.46
	4/2013	VR 00018078-001	20-36-5033	Fire Hydrants		208.98
				CHECK TOTAL		2,387.41
05	048384	0000001122	HYLTON LUMBER COMPANY	05/23/2013	416.46	O
	4/2013	VR 00018063-012	10-15-5008	Paving		5.51
	4/2013	VR 00018063-010	10-30-4207	Small Items of Equipment		23.03
	4/2013	VR 00018063-002	10-30-4220	Operating Supplies		35.25
	4/2013	VR 00018063-003	10-30-4241	Repair & Maint. Supplies		3.82
	4/2013	VR 00018063-006	10-30-4404	Concrete		10.38
	4/2013	VR 00018063-004	10-30-4477	Miscellaneous Materials		255.12
	4/2013	VR 00018063-005	10-30-4477	Miscellaneous Materials		12.12
	4/2013	VR 00018063-008	10-30-4477	Miscellaneous Materials		8.34
	4/2013	VR 00018063-009	10-30-4477	Miscellaneous Materials		4.17
	4/2013	VR 00018063-011	10-30-4477	Miscellaneous Materials		27.14
	4/2013	VR 00018063-001	10-54-4220	Operating Supplies		3.36
	4/2013	VR 00018063-013	20-36-4207	Small items of Equipment		16.97
	4/2013	VR 00018063-007	20-36-4430	Wood Products		11.25
				CHECK TOTAL		416.46

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05	048385	0000002708	Impresco LLC	05/23/2013	1686.37	O
	4/2013	VR 00017971-001	10-51-4226	Janitorial Supplies		73.90
	5/2013	VR 00018156-001	10-30-4226	Janitorial Supplies		470.67
	5/2013	VR 00018044-001	10-51-4226	Janitorial Supplies		166.30
	5/2013	VR 00018139-001	10-51-4226	Janitorial Supplies		45.54
	5/2013	VR 00018176-001	10-51-4226	Janitorial Supplies		71.96
	5/2013	VR 00018148-001	10-54-4226	Janitorial Supplies		858.00
				CHECK TOTAL		1,686.37
05	048386	0000002429	John Deere	05/23/2013	3000.69	O
	4/2013	VR 00018067-002	10-30-4229	Clothing and Uniforms		47.98
	4/2013	VR 00018067-008	10-30-4229	Clothing and Uniforms		4.99-
	4/2013	VR 00018067-003	10-30-4264	Safety Equipment		2.99
	4/2013	VR 00018067-004	10-54-4229	Clothing & Uniforms		18.99
	4/2013	VR 00018067-007	10-54-5005	Trails & Signs		2,799.80
	4/2013	VR 00018067-001	20-34-4262	Consumable Tools		35.98
	4/2013	VR 00018067-005	21-35-4226	Janitorial Supplies		79.98
	4/2013	VR 00018067-006	21-35-4241	Repair and Maintenance Supplies		19.96
				CHECK TOTAL		3,000.69
05	048387	0000000329	Landmark Surveying & Mapping	05/23/2013	450.00	O
	5/2013	VR 00018054-001	10-54-4920	Buildings		450.00
				CHECK TOTAL		450.00
05	048388	0000002656	LeadsOnline	05/23/2013	1758.00	O
	4/2013	VR 00017850-001	10-21-4364	Professional Services		1,758.00
				CHECK TOTAL		1,758.00
05	048389	0000001155	MCFARLAND ENTERPRISES INC.	05/23/2013	5831.31	O
	4/2013	VR 00018075-001	10-22-4244	Gas, Oil, Diesel Fuel, etc.		856.73
	4/2013	VR 00018075-004	10-30-4244	Gas, Oil, Diesel Fuel, etc.		1,432.14
	4/2013	VR 00018075-005	10-30-4244	Gas, Oil, Diesel Fuel, etc.		2,260.22
	4/2013	VR 00018075-006	10-30-4244	Gas, Oil, Diesel Fuel, etc.		915.27
	4/2013	VR 00018075-003	20-34-4244	Gas, Oil, Diesel Fuel, etc.		287.33
	4/2013	VR 00018075-002	21-35-4244	Gas, Oil, Diesel Fuel, etc.		79.62
				CHECK TOTAL		5,831.31
05	048390	0000001162	MOSES, WITTEMYER, HARRISON & ASSOCIATES PC	05/23/2013	2982.41	O
	4/2013	VR 00018028-001	20-34-4370	Legal		2,982.41
				CHECK TOTAL		2,982.41
05	048391	0000001163	MOUNTAIN MAIL	05/23/2013	574.12	O
	4/2013	VR 00018092-006	10-15-4331	Publication Legal Notices		16.52
	4/2013	VR 00018092-007	10-15-4331	Publication Legal Notices		18.02
	4/2013	VR 00018092-004	10-16-4368	Reimbursable Expenditures		14.02
	4/2013	VR 00018092-005	10-16-4368	Reimbursable Expenditures		15.52
	4/2013	VR 00018092-010	10-22-5002	Buildings & Improvements		28.04
	4/2013	VR 00018092-001	10-30-5008	Paving & Other Street Improvements		47.96
	4/2013	VR 00018092-002	10-30-5056	Highway 50 Corridor Improvements		7.96
	4/2013	VR 00018092-011	10-51-4340	Advertising		210.00
	4/2013	VR 00018092-012	10-51-4340	Advertising		115.00
	4/2013	VR 00018092-003	10-51-4362	Special Studies		45.00
	4/2013	VR 00018092-009	10-54-5018	Riverside Improvements		30.59
	4/2013	VR 00018092-008	21-37-4382	Sewer Cleaning		25.49
				CHECK TOTAL		574.12
05	048392	0000000413	McFadden Equipment, Inc.	05/23/2013	168.75	O
	4/2013	VR 00018072-001	10-21-4201	Office Supplies		168.75
				CHECK TOTAL		168.75
05	048393	0000003023	Monster Vac, Inc.	05/23/2013	20300.00	O
	5/2013	VR 00018174-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		1,800.00
	5/2013	VR 00018175-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		18,500.00
				CHECK TOTAL		20,300.00
05	048394	0000001655	Mountain Phoenix Coffee Roasters	05/23/2013	41.50	O
	4/2013	VR 00017979-001	40-40-4051	Cost of Sales - Beverage		41.50

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					CHECK TOTAL	41.50
05	048395 4/2013	0000001170 VR 00018077-001	NEW METHOD LAUNDRY & 10-30-4398	05/23/2013 Other Contracted Services	24.06	O 24.06
					CHECK TOTAL	24.06
05	048396 4/2013	0000003800 VR 00018073-001	Neighbor to Neighbor 10-51-4387	05/23/2013 Travel and Misc.	100.00	O 100.00
					CHECK TOTAL	100.00
05	048397 4/2013	0000001873 VR 00018065-007	O'Reilly Automotive, Inc. 10-15-4305	05/23/2013 Bank Services & Credit Card Fees	327.08	O 5.09
	4/2013	VR 00018065-003	10-21-4220	Operating Supplies		17.36
	4/2013	VR 00018065-002	10-21-4247	Motor Vehicle Parts		124.79
	4/2013	VR 00018065-005	10-54-4207	Small Items of Equipment		45.42
	4/2013	VR 00018065-006	10-54-4207	Small Items of Equipment		4.49
	4/2013	VR 00018065-004	10-54-4247	Motor Vehicle Parts		20.69
	4/2013	VR 00018065-001	20-34-4247	Motor Vehicle Parts		109.24
					CHECK TOTAL	327.08
05	048398 5/2013	0000002855 VR 00018114-001	Optimum Business 10-15-4366	05/23/2013 IT Services	339.50	O 74.90
	5/2013	VR 00018116-001	10-22-4366	IT Services		74.90
	5/2013	VR 00018040-001	10-30-4366	IT Services		74.90
	5/2013	VR 00018115-001	20-34-4359	Utilities (Telephone)		59.90
	5/2013	VR 00018115-002	20-34-4366	IT Services		54.90
					CHECK TOTAL	339.50
05	048399 4/2013	0000002314 VR 00018076-002	PAK MAIL CENTERS 10-00-1125	05/23/2013 Due from Natural Resource Center	322.26	O 34.37
	4/2013	VR 00018076-001	10-21-4304	Postage		96.02
	4/2013	VR 00018076-004	10-21-4304	Postage		140.91
	4/2013	VR 00018076-003	21-35-4304	Postage		50.96
					CHECK TOTAL	322.26
05	048400 4/2013	0000003010 VR 00017984-001	PB Electronics Inc. 10-21-4383	05/23/2013 R & M Outside Serv. (Mach/Equip)	1043.50	O 1,043.50
					CHECK TOTAL	1,043.50
05	048401 4/2013	0000001532 VR 00017996-001	PHIL LONG FORD INC. 10-54-4247	05/23/2013 Motor Vehicle Parts	137.15	O 137.15
					CHECK TOTAL	137.15
05	048402 5/2013	0000001489 VR 00018170-001	PUEBLO CITY COUNTY HEALTH 20-34-4398	05/23/2013 Other Contracted Services	162.00	O 162.00
					CHECK TOTAL	162.00
05	048403 4/2013	0000000083 VR 00018069-001	Physio-Control, Inc. 10-22-4223	05/23/2013 Chemical, Lab, Medical Supplies	474.00	O 474.00
					CHECK TOTAL	474.00
05	048404 5/2013	0000001635 VR 00018171-001	Rescue Essentials 10-21-4217	05/23/2013 Evidence Supplies	25.00	O 25.00
					CHECK TOTAL	25.00
05	048405 5/2013	0000000500 VR 00018124-001	Rex Kindall 10-21-4398	05/23/2013 Other Contracted Services	1825.00	O 1,825.00
					CHECK TOTAL	1,825.00
05	048406 4/2013	0000001203 VR 00018062-007	SALIDA AUTO PARTS 10-21-4247	05/23/2013 Motor Vehicle Parts	1065.72	O 4.95
	4/2013	VR 00018062-011	10-21-4247	Motor Vehicle Parts		236.76
	4/2013	VR 00018062-008	10-22-4247	Motor Vehicle Parts		350.97
	4/2013	VR 00018062-009	10-30-4220	Operating Supplies		39.14
	4/2013	VR 00018062-006	10-30-4247	Motor Vehicle Parts		1.90
	4/2013	VR 00018062-004	10-30-4253	Machinery & Equipment Parts		12.49
	4/2013	VR 00018062-012	10-30-4253	Machinery & Equipment Parts		251.61
	4/2013	VR 00018062-001	10-54-4207	Small Items of Equipment		3.78
	4/2013	VR 00018062-002	10-54-4247	Motor Vehicle Parts		18.96
	4/2013	VR 00018062-005	10-54-4247	Motor Vehicle Parts		39.76

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	4/2013	VR 00018062-010	10-54-4247	Motor Vehicle Parts		5.71
	4/2013	VR 00018062-003	20-34-4247	Motor Vehicle Parts		99.69
				CHECK TOTAL		1,065.72
05	048407	0000001210	SALIDA MEDICAL & RESPIRATORY,	05/23/2013	91.32	O
	4/2013	VR 00018088-001	40-40-4051	Cost of Sales - Beverage		12.00
	5/2013	VR 00018141-001	10-22-4207	Small Items of Equipment		79.32
				CHECK TOTAL		91.32
05	048408	0000001686	SALIDA SCHOOL DISTRICT R-32-J	05/23/2013	254.60	O
	4/2013	VR 00018074-001	10-51-4387	Travel and Misc.		254.60
				CHECK TOTAL		254.60
05	048409	0000001212	SALIDA TRUE VALUE HARDWARE,	05/23/2013	1906.50	O
	4/2013	VR 00018068-025	10-15-4220	Operating Supplies		6.48
	4/2013	VR 00018068-005	10-15-4381	R & M Outside Serv. (Bldg)		5.08
	4/2013	VR 00018068-007	10-15-4381	R & M Outside Serv. (Bldg)		5.87
	4/2013	VR 00018068-019	10-15-5008	Paving		29.76
	4/2013	VR 00018068-024	10-15-5008	Paving		61.65
	4/2013	VR 00018068-031	10-15-5008	Paving		124.25
	4/2013	VR 00018068-032	10-15-5008	Paving		56.64
	4/2013	VR 00018068-033	10-15-5008	Paving		61.17
	4/2013	VR 00018068-035	10-15-5008	Paving		60.09
	4/2013	VR 00018068-036	10-15-5008	Paving		19.99
	4/2013	VR 00018068-047	10-15-5008	Paving		6.55
	4/2013	VR 00018068-053	10-15-5008	Paving		18.60
	4/2013	VR 00018068-054	10-15-5008	Paving		34.26
	4/2013	VR 00018068-060	10-21-4220	Operating Supplies		6.96
	4/2013	VR 00018068-006	10-21-4247	Motor Vehicle Parts		1.90
	4/2013	VR 00018068-010	10-21-4247	Motor Vehicle Parts		7.99
	4/2013	VR 00018068-008	10-22-4381	R & M Services (Bldg./Grds)		4.79
	4/2013	VR 00018068-009	10-22-4381	R & M Services (Bldg./Grds)		119.85
	4/2013	VR 00018068-012	10-22-4381	R & M Services (Bldg./Grds)		61.96
	4/2013	VR 00018068-017	10-22-4381	R & M Services (Bldg./Grds)		4.99-
	4/2013	VR 00018068-041	10-30-4207	Small Items of Equipment		49.00
	4/2013	VR 00018068-063	10-30-4207	Small Items of Equipment		18.60-
	4/2013	VR 00018068-001	10-30-4220	Operating Supplies		9.58
	4/2013	VR 00018068-048	10-30-4220	Operating Supplies		12.99
	4/2013	VR 00018068-057	10-30-4274	Miscellaneous Supplies		173.88
	4/2013	VR 00018068-022	10-30-4381	R & M Services (Bldgs/Grds)		28.11
	4/2013	VR 00018068-018	10-51-4241	Repair & Maint. Supplies		5.99
	4/2013	VR 00018068-037	10-51-4241	Repair & Maint. Supplies		12.98
	4/2013	VR 00018068-045	10-51-4241	Repair & Maint. Supplies		5.10
	4/2013	VR 00018068-061	10-54-4201	Office Supplies		2.29
	4/2013	VR 00018068-003	10-54-4207	Small Items of Equipment		15.28
	4/2013	VR 00018068-015	10-54-4207	Small Items of Equipment		88.95
	4/2013	VR 00018068-026	10-54-4207	Small Items of Equipment		10.43
	4/2013	VR 00018068-049	10-54-4207	Small Items of Equipment		19.59
	4/2013	VR 00018068-034	10-54-4220	Operating Supplies		59.96
	4/2013	VR 00018068-040	10-54-4220	Operating Supplies		17.97
	4/2013	VR 00018068-011	10-54-4241	Repair & Maint. Supplies		35.98
	4/2013	VR 00018068-013	10-54-4241	Repair & Maint. Supplies		39.90
	4/2013	VR 00018068-014	10-54-4241	Repair & Maint. Supplies		15.99
	4/2013	VR 00018068-016	10-54-4241	Repair & Maint. Supplies		27.99
	4/2013	VR 00018068-038	10-54-4241	Repair & Maint. Supplies		112.96
	4/2013	VR 00018068-039	10-54-4241	Repair & Maint. Supplies		2.29
	4/2013	VR 00018068-044	10-54-4241	Repair & Maint. Supplies		3.99
	4/2013	VR 00018068-052	10-54-4241	Repair & Maint. Supplies		3.43
	4/2013	VR 00018068-056	10-54-4241	Repair & Maint. Supplies		20.70
	4/2013	VR 00018068-059	10-54-4241	Repair & Maint. Supplies		3.57
	4/2013	VR 00018068-062	10-54-4241	Repair & Maint. Supplies		2.47

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	4/2013	VR 00018068-058	10-54-4244	Gas. Oil, Diesel Fuel, etc.		21.49
	4/2013	VR 00018068-020	10-54-4381	R & M Oustside Serv. (Bldg)		69.55
	4/2013	VR 00018068-021	10-54-4477	Miscellaneous Materials		20.99
	4/2013	VR 00018068-042	20-34-4220	Operating Supplies		19.07
	4/2013	VR 00018068-043	20-34-4220	Operating Supplies		2.68
	4/2013	VR 00018068-027	20-36-4207	Small items of Equipment		79.99
	4/2013	VR 00018068-028	20-36-4207	Small items of Equipment		118.52
	4/2013	VR 00018068-029	20-36-4207	Small items of Equipment		3.00
	4/2013	VR 00018068-030	20-36-4207	Small items of Equipment		12.78
	4/2013	VR 00018068-046	20-36-4207	Small items of Equipment		9.27
	4/2013	VR 00018068-050	20-36-4207	Small items of Equipment		8.68
	4/2013	VR 00018068-051	20-36-4207	Small items of Equipment		1.50
	4/2013	VR 00018068-055	20-36-4207	Small items of Equipment		5.03
	4/2013	VR 00018068-002	21-35-4241	Repair and Maintenance Supplies		56.43
	4/2013	VR 00018068-004	21-37-4207	Small Items of Equipment		15.99
	4/2013	VR 00018068-023	40-40-4220	Operating Supplies		9.91
				CHECK TOTAL		1,906.50
05	048410	0000002553	SCHMUESER GORDON MEYER INC.	05/23/2013	7525.00	O
	4/2013	VR 00018084-001	10-30-4376	Architectural & Engineering		1,040.00
	4/2013	VR 00018084-003	10-30-4376	Architectural & Engineering		125.00
	4/2013	VR 00018086-001	10-30-4376	Architectural & Engineering		2,915.00
	4/2013	VR 00018084-002	10-30-5008	Paving & Other Street Improvements		1,750.00
	4/2013	VR 00018085-001	20-36-4376	Architectural & Engineering		55.00
	4/2013	VR 00018085-002	20-36-4376	Architectural & Engineering		1,640.00
				CHECK TOTAL		7,525.00
05	048411	0000002231	SHERWIN-WILLIAMS	05/23/2013	49.00	O
	4/2013	VR 00018079-001	10-15-4241	Repair and Maintenance Supplies		49.00
				CHECK TOTAL		49.00
05	048412	0000002013	SOUTHEASTERN CO WATER	05/23/2013	5434.11	O
	5/2013	VR 00018169-001	20-34-4238	Purchased / Stored Water		5,434.11
				CHECK TOTAL		5,434.11
05	048413	0000003801	STARPOINT	05/23/2013	323.85	O
	4/2013	VR 00018090-001	10-54-4398	Other Contracted Services		323.85
				CHECK TOTAL		323.85
05	048414	0000003022	Salida Citizen	05/23/2013	225.00	O
	5/2013	VR 00018164-001	40-40-4340	Advertising		225.00
				CHECK TOTAL		225.00
05	048415	0000003722	Scan Air Filters Inc.	05/23/2013	132.22	O
	4/2013	VR 00018060-001	10-51-4241	Repair & Maint. Supplies		132.22
				CHECK TOTAL		132.22
05	048416	0000002740	Slattery & Hendrix Engineering LLC	05/23/2013	3500.00	O
	5/2013	VR 00018178-001	20-32-4380	Consulting		3,500.00
				CHECK TOTAL		3,500.00
05	048417	0000001326	TOWN & COUNTRY AUTO PLEX	05/23/2013	285.59	O
	4/2013	VR 00017998-001	10-21-4247	Motor Vehicle Parts		165.00
	4/2013	VR 00017998-003	10-21-4247	Motor Vehicle Parts		12.38
	4/2013	VR 00017998-002	10-21-4383	R & M Outside Serv. (Mach/Equip)		108.21
				CHECK TOTAL		285.59
05	048418	0000000115	The L.L. Johnson Distributing Company	05/23/2013	396.26	O
	5/2013	VR 00018152-001	10-54-4241	Repair & Maint. Supplies		128.47
	5/2013	VR 00018153-001	10-54-4241	Repair & Maint. Supplies		254.82
	5/2013	VR 00018154-001	10-54-4241	Repair & Maint. Supplies		12.97
				CHECK TOTAL		396.26
05	048419	0000001871	Theresa Casey	05/23/2013	82.01	O
	5/2013	VR 00018123-001	10-51-4244	Gas, Oil, Diesel Fuel, etc.		82.01
				CHECK TOTAL		82.01
05	048420	0000000762	Tischer Telecommunications, Inc.	05/23/2013	75.00	O
	5/2013	VR 00018168-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		75.00

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					CHECK TOTAL	75.00
05	048421	0000002920	Tyler Technologies, Inc.	05/23/2013	17040.77	O
	4/2013	VR 00018098-001	10-00-2001	A/P Accruals		3,240.00
	4/2013	VR 00018070-001	10-22-4999	Computer & Software Expenditures		5,841.37
	4/2013	VR 00018070-002	20-32-4366	IT Services		1,453.13
	4/2013	VR 00018070-003	21-33-4366	IT Services		1,453.12
	5/2013	VR 00018165-001	10-15-4999	Computer & Software Expenditures		1,571.26
	5/2013	VR 00018165-004	10-21-4999	Computer & Software Expenditures		1,125.00
	5/2013	VR 00018165-002	20-32-4366	IT Services		1,178.45
	5/2013	VR 00018165-003	21-33-4366	IT Services		1,178.44
					CHECK TOTAL	17,040.77
05	048422	0000001480	UNITED PARCEL SERVICE	05/23/2013	14.73	O
	5/2013	VR 00018173-001	20-34-4304	Postage		14.73
					CHECK TOTAL	14.73
05	048423	0000001036	Univar USA Inc.	05/23/2013	1019.00	O
	4/2013	VR 00018058-001	10-51-4223	Chemical, Lab., Medical Supplies		441.00
	4/2013	VR 00018059-001	10-51-4223	Chemical, Lab., Medical Supplies		578.00
					CHECK TOTAL	1,019.00
05	048424	0000003892	VISA	05/23/2013	1367.04	O
	4/2013	VR 00018105-001	10-15-4201	Office Supplies & Misc.		7.94
	4/2013	VR 00018104-002	10-15-4208	Personel Activities & Events		25.00
	4/2013	VR 00018104-003	10-15-4209	Wellness Program Purchases		50.00
	4/2013	VR 00018104-001	10-15-4364	Professional Services		95.90
	4/2013	VR 00018101-001	10-15-4396	Meal Reimbursement		110.76
	4/2013	VR 00018100-002	10-16-4208	Personnel Activities & Events		11.67
	4/2013	VR 00018105-002	10-16-4208	Personnel Activities & Events		19.49
	4/2013	VR 00018100-001	10-16-4304	Postage		6.97
	4/2013	VR 00018061-001	10-21-4304	Postage		46.00
	4/2013	VR 00018106-001	10-22-4244	Gas, Oil, Diesel Fuel, etc.		50.05
	4/2013	VR 00018106-002	10-22-4253	Machinery & Equipment Parts		125.23
	4/2013	VR 00018106-003	10-22-4378	Medical		168.00
	4/2013	VR 00018106-004	10-22-4396	Meal Reimbursement		73.00
	4/2013	VR 00018103-005	10-51-4219	Special Events		5.90
	4/2013	VR 00018103-002	10-51-4220	Operating Supplies		28.55
	4/2013	VR 00018103-003	10-51-4227	Recreation Supplies		366.00
	4/2013	VR 00018103-004	10-51-4227	Recreation Supplies		29.00
	4/2013	VR 00018103-001	10-51-4362	Special Studies		57.58
	4/2013	VR 00018102-001	20-34-4390	Training		90.00
					CHECK TOTAL	1,367.04
05	048427	0000002161	Wine Cru - Colorado	05/23/2013	559.80	O
	4/2013	VR 00017978-001	40-40-4051	Cost of Sales - Beverage		90.00
	5/2013	VR 00018145-001	40-40-4051	Cost of Sales - Beverage		469.80
					CHECK TOTAL	559.80
05	048428	0000003025	Michael Travis	05/23/2013	353.81	O
	5/2013	VR 00018180-001	10-21-4201	Office Supplies		353.81
					CHECK TOTAL	353.81
05	048429	0000003024	Trevor Thonhoff	05/23/2013	1172.80	O
	5/2013	VR 00018179-001	10-21-4101	Salaries and Wages		1,172.80
					CHECK TOTAL	1,172.80
05	048430	0000001842	ACA PRODUCTS INC.	05/30/2013	758.22	O
	5/2013	VR 00018130-001	10-30-4471	Asphalt		758.22
					CHECK TOTAL	758.22
05	048431	0000000738	ACS-Firehouse Software Inc.	05/30/2013	625.00	O
	5/2013	VR 00018142-001	10-22-4366	IT Services		625.00
					CHECK TOTAL	625.00
05	048432	0000001018	ARKANSAS VALLEY CONTRACTORS	05/30/2013	350.00	O
	5/2013	VR 00018135-001	10-54-4452	Gravel and Sand		350.00
					CHECK TOTAL	350.00

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05	048433	0000001112	ATMOS ENERGY	05/30/2013	6339.03	O
	5/2013	VR 00018109-001	10-30-4356	Utilities (Gas)		250.83
	5/2013	VR 00018111-001	10-51-4356	Utilities (Gas)		1,606.39
	5/2013	VR 00018108-001	10-54-4356	Utilities (Gas)		80.47
	5/2013	VR 00018113-001	20-34-4356	Utilities (Gas)		32.06
	5/2013	VR 00018110-001	21-35-4356	Utilities (Gas)		3,860.87
	5/2013	VR 00018112-001	40-40-4356	Utility (Gas)		508.41
				CHECK TOTAL		6,339.03
05	048434	0000001332	Accutest Mountain States, Inc.	05/30/2013	1125.00	O
	5/2013	VR 00018147-001	20-34-4398	Other Contracted Services		1,125.00
				CHECK TOTAL		1,125.00
05	048435	0000000764	Amica's Inc.	05/30/2013	240.00	O
	5/2013	VR 00018162-001	40-40-4051	Cost of Sales - Beverage		240.00
				CHECK TOTAL		240.00
05	048436	0000003018	Big Horn Tree Service, LLC	05/30/2013	12000.00	O
	5/2013	VR 00018134-001	10-54-5018	Riverside Improvements		12,000.00
				CHECK TOTAL		12,000.00
05	048437	0000003021	C&R Construction	05/30/2013	3996.16	O
	5/2013	VR 00018149-001	10-15-5002	Building & Improvements		3,996.16
				CHECK TOTAL		3,996.16
05	048438	0000001237	CenturyLink	05/30/2013	1276.45	O
	5/2013	VR 00018118-001	10-22-4359	Utilities (Telephone)		168.78
	5/2013	VR 00018121-001	10-30-4359	Utilities (Telephone)		201.26
	5/2013	VR 00018120-001	10-51-4359	Utilities (Telephone)		363.35
	5/2013	VR 00018117-001	20-34-4359	Utilities (Telephone)		55.69
	5/2013	VR 00018119-001	21-35-4359	Utilities (Telephone)		310.10
	5/2013	VR 00018122-001	40-40-4359	Utility (Telephone)		177.27
				CHECK TOTAL		1,276.45
05	048439	0000001077	DPC INDUSTRIES INC.	05/30/2013	36.00	O
	4/2013	VR 00018089-001	20-34-4223	Chemical Supplies		36.00
				CHECK TOTAL		36.00
05	048440	0000001088	ELECTRIC POWER AND PROCESS	05/30/2013	354.00	O
	5/2013	VR 00018030-001	20-34-4383	R/M Outside Services (M/E)		354.00
				CHECK TOTAL		354.00
05	048441	0000003019	ExtendoBed	05/30/2013	3300.00	O
	5/2013	VR 00018140-001	10-22-5069	Cars, Trucks & Heavy Equipment		3,300.00
				CHECK TOTAL		3,300.00
05	048442	0000002188	GOLF ENVIRO SYSTEMS INC.	05/30/2013	3738.00	O
	5/2013	VR 00018129-001	10-54-4241	Repair & Maint. Supplies		3,738.00
				CHECK TOTAL		3,738.00
05	048443	0000000553	GreenPlay, LLC	05/30/2013	7812.50	O
	5/2013	VR 00018138-001	10-51-4362	Special Studies		7,812.50
				CHECK TOTAL		7,812.50
05	048444	0000001247	HD SUPPLY WATERWORKS, LTD	05/30/2013	7669.45	O
	4/2013	VR 00018014-001	10-30-4477	Miscellaneous Materials		165.00
	5/2013	VR 00018155-001	10-30-4274	Miscellaneous Supplies		716.00
	5/2013	VR 00018034-001	20-36-4241	Repair and Maintenance Supplies		4,161.58
	5/2013	VR 00018036-001	20-36-4241	Repair and Maintenance Supplies		1,410.92
	5/2013	VR 00018035-001	20-36-5033	Fire Hydrants		1,215.95
				CHECK TOTAL		7,669.45
05	048445	0000001740	HENDERSON LAND SURVEYING CO.	05/30/2013	7000.00	O
	5/2013	VR 00018128-001	10-30-5008	Paving & Other Street Improvements		7,000.00
				CHECK TOTAL		7,000.00
05	048446	0000000528	Karp, Neu, Hanlon, PC	05/30/2013	12069.21	O
	4/2013	VR 00018099-001	10-15-4370	Legal		10,322.00
	4/2013	VR 00018099-003	10-15-4370	Legal		28.46
	4/2013	VR 00018099-005	10-16-4368	Reimbursable Expenditures		161.50
	4/2013	VR 00018099-002	10-16-4370	Legal		949.25

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	4/2013	VR 00018099-004	20-32-4370	Legal		608.00
				CHECK TOTAL		12,069.21
05	048447	0000000998	Mountain Beverage Company	05/30/2013	153.00	O
	5/2013	VR 00018146-001	40-40-4051	Cost of Sales - Beverage		153.00
				CHECK TOTAL		153.00
05	048448	0000001185	POSTMASTER	05/30/2013	200.00	O
	4/2013	VR 00017981-002	20-34-4304	Postage		100.00
	4/2013	VR 00017981-001	21-35-4304	Postage		100.00
				CHECK TOTAL		200.00
05	048449	0000001295	QA BALANCE SERVICES INC.	05/30/2013	576.00	O
	5/2013	VR 00018159-001	21-35-4381	R/M Services (Bldg./Grds.)		576.00
				CHECK TOTAL		576.00
05	048450	0000002146	Republic National Distributing Company,	05/30/2013	443.50	O
	5/2013	VR 00018144-001	40-40-4051	Cost of Sales - Beverage		443.50
				CHECK TOTAL		443.50
05	048451	0000001201	SAFETY-KLEEN INC.	05/30/2013	100.00	O
	5/2013	VR 00018131-001	10-30-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	048452	0000001254	SALIDA WINNELSON CO	05/30/2013	123.39	O
	4/2013	VR 00018066-001	10-15-5008	Paving		123.39
				CHECK TOTAL		123.39
05	048453	0000001622	SPECTRACOM LLC	05/30/2013	3900.00	O
	5/2013	VR 00018137-001	10-22-4955	Machinery & Equipment		3,900.00
				CHECK TOTAL		3,900.00
05	048454	0000000816	Southern Wine & Spirits of Colorado, Inc.	05/30/2013	275.76	O
	5/2013	VR 00018143-001	40-40-4051	Cost of Sales - Beverage		275.76
				CHECK TOTAL		275.76
05	048455	0000001240	USA BLUE BOOK	05/30/2013	4887.03	O
	4/2013	VR 00018094-001	21-35-4223	Chemical, Lab Supplies		2,977.95
	4/2013	VR 00018095-001	21-35-4223	Chemical, Lab Supplies		1,909.08
				CHECK TOTAL		4,887.03
05	048456	0000002130	WHITEHALL'S ALPINE DISTRIBUTION	05/30/2013	122.00	O
	5/2013	VR 00018133-001	10-21-4220	Operating Supplies		122.00
				CHECK TOTAL		122.00
05	048457	0000001188	XCEL ENERGY	05/30/2013	22748.27	O
	5/2013	VR 00018107-010	10-30-4344	Utilities (Electric)		185.59
	5/2013	VR 00018107-031	10-30-4344	Utilities (Electric)		8,944.50
	5/2013	VR 00018107-003	10-51-4344	Utilities (Electric)		2,457.91
	5/2013	VR 00018107-007	10-51-4344	Utilities (Electric)		32.98
	5/2013	VR 00018107-019	10-51-4344	Utilities (Electric)		91.59
	5/2013	VR 00018107-022	10-51-4344	Utilities (Electric)		195.77
	5/2013	VR 00018107-004	10-54-4344	Utilities (Electric)		12.72
	5/2013	VR 00018107-005	10-54-4344	Utilities (Electric)		7.93
	5/2013	VR 00018107-006	10-54-4344	Utilities (Electric)		12.63
	5/2013	VR 00018107-008	10-54-4344	Utilities (Electric)		13.06
	5/2013	VR 00018107-009	10-54-4344	Utilities (Electric)		335.28
	5/2013	VR 00018107-011	10-54-4344	Utilities (Electric)		12.63
	5/2013	VR 00018107-016	10-54-4344	Utilities (Electric)		12.72
	5/2013	VR 00018107-018	10-54-4344	Utilities (Electric)		7.93
	5/2013	VR 00018107-020	10-54-4344	Utilities (Electric)		159.46
	5/2013	VR 00018107-021	10-54-4344	Utilities (Electric)		25.01
	5/2013	VR 00018107-026	10-54-4344	Utilities (Electric)		125.66
	5/2013	VR 00018107-027	10-54-4344	Utilities (Electric)		182.14
	5/2013	VR 00018107-012	10-56-4344	Electric Utilities		44.12
	5/2013	VR 00018107-001	20-34-4344	Utilities (Electric)		578.64
	5/2013	VR 00018107-002	20-34-4344	Utilities (Electric)		15.35
	5/2013	VR 00018107-013	20-34-4344	Utilities (Electric)		82.19
	5/2013	VR 00018107-014	20-34-4344	Utilities (Electric)		158.11

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	5/2013	VR 00018107-017	20-34-4344	Utilities (Electric)		829.59
	5/2013	VR 00018107-023	20-34-4344	Utilities (Electric)		13.52
	5/2013	VR 00018107-025	20-34-4344	Utilities (Electric)		15.17
	5/2013	VR 00018107-024	21-35-4344	Utilities (Electric)		12.97
	5/2013	VR 00018107-028	21-35-4344	Utilities (Electric)		107.17
	5/2013	VR 00018107-029	21-35-4344	Utilities (Electric)		7,331.34
	5/2013	VR 00018107-030	21-35-4344	Utilities (Electric)		808.00-
	5/2013	VR 00018107-032	21-35-4344	Utilities (Electric)		808.00
	5/2013	VR 00018107-015	40-40-4344	Utility (Electric)		744.59
				CHECK TOTAL		22,748.27
05	048458	0000001639	ZEE MEDICAL INC.	05/30/2013	276.34	O
	5/2013	VR 00018160-001	21-35-4223	Chemical, Lab Supplies		276.34
				CHECK TOTAL		276.34
05	048459	0000001008	AFLAC	05/30/2013	474.86	O
	5/2013	VR 00018223-001	10-00-2005	Aflac Payable		447.02
	5/2013	VR 00018223-002	20-00-2005	Aflac Payable		13.92
	5/2013	VR 00018223-003	21-00-2005	Aflac Payable		13.92
				CHECK TOTAL		474.86
05	048460	0000002940	AFLAC Group Insurance	05/30/2013	871.58	O
	5/2013	VR 00018224-001	10-00-2005	Aflac Payable		731.72
	5/2013	VR 00018224-002	20-00-2005	Aflac Payable		99.97
	5/2013	VR 00018224-003	21-00-2005	Aflac Payable		39.89
				CHECK TOTAL		871.58
05	048461	0000001112	ATMOS ENERGY	05/30/2013	189.61	O
	5/2013	VR 00018187-001	10-56-4356	Gas Utilities		189.61
				CHECK TOTAL		189.61
05	048462	0000000792	Beverage Distributors Co. LLC	05/30/2013	335.40	O
	5/2013	VR 00018207-001	40-40-4051	Cost of Sales - Beverage		335.40
				CHECK TOTAL		335.40
05	048463	0000002361	Brian Jefferson	05/30/2013	1024.30	O
	5/2013	VR 00018221-001	10-22-4101	Salaries and Wages		1,024.30
				CHECK TOTAL		1,024.30
05	048464	0000002994	Brittany Goodwin	05/30/2013	42.50	O
	5/2013	VR 00018182-001	10-21-4364	Professional Services		42.50
				CHECK TOTAL		42.50
05	048465	0000003027	Browns Hill Engineering & Controls, LLC	05/30/2013	1720.39	O
	5/2013	VR 00018214-001	21-35-4383	R/M Outside Services (M/E)		1,720.39
				CHECK TOTAL		1,720.39
05	048466	0000000789	Buena Vista Area Chamber of	05/30/2013	60.00	O
	5/2013	VR 00018208-001	40-40-4337	Dues and Memberships		60.00
				CHECK TOTAL		60.00
05	048467	0000002135	CHEMATOX LABORATORY INC.	05/30/2013	17.50	O
	5/2013	VR 00018217-001	10-21-4223	Chemical, Lab, Medical Supplies		17.50
				CHECK TOTAL		17.50
05	048468	0000003905	COLORADO DEPT. OF PUBLIC	05/30/2013	434.00	O
	5/2013	VR 00018193-001	10-10-3434	Vital Statistics Records		10.00
	5/2013	VR 00018194-001	10-10-3434	Vital Statistics Records		92.00
	5/2013	VR 00018195-001	10-10-3434	Vital Statistics Records		312.00
	5/2013	VR 00018196-001	10-10-3434	Vital Statistics Records		20.00
				CHECK TOTAL		434.00
05	048469	0000002844	Chaffee County Waste	05/30/2013	1002.45	O
	5/2013	VR 00018181-009	10-15-4360	Utility (Trash)		50.00
	5/2013	VR 00018181-005	10-22-4360	Utilities (Trash)		54.95
	5/2013	VR 00018181-004	10-30-4360	Utilities (Trash)		54.95
	5/2013	VR 00018181-008	10-51-4360	Utilities (Trash)		147.95
	5/2013	VR 00018181-007	10-54-4360	Utilities (Trash)		315.90
	5/2013	VR 00018181-003	10-56-4360	Trash Service		54.95
	5/2013	VR 00018181-001	20-34-4360	Utilities (Trash)		23.95

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	5/2013	VR 00018181-002	21-35-4360	Utilities (Trash)		164.85
	5/2013	VR 00018181-006	40-40-4360	Utility (Trash)		112.95
	5/2013	VR 00018209-001	40-40-4360	Utility (Trash)		22.00
				CHECK TOTAL		1,002.45
05	048470	0000003026	Cindy Fisk	05/30/2013	575.00	O
	5/2013	VR 00018186-001	10-22-4223	Chemical, Lab, Medical Supplies		575.00
				CHECK TOTAL		575.00
05	048471	0000002817	Colorado Department of Agriculture	05/30/2013	40.00	O
	5/2013	VR 00018216-001	10-21-4383	R & M Outside Serv. (Mach/Equip)		40.00
				CHECK TOTAL		40.00
05	048472	0000002399	Colorado Employer Benefit Trust	05/30/2013	52519.76	O
	5/2013	VR 00018189-028	10-00-2010	Medical Insurance Payable		6,122.66
	5/2013	VR 00018189-029	10-10-3618	Medical/Dental Reimbursement		1,144.32
	5/2013	VR 00018189-001	10-15-4110	Health Insurance		20.40
	5/2013	VR 00018189-002	10-15-4110	Health Insurance		3,389.33
	5/2013	VR 00018189-004	10-15-4110	Health Insurance		1,432.77
	5/2013	VR 00018189-003	10-16-4110	Health Insurance		6.80
	5/2013	VR 00018189-005	10-21-4110	Health Insurance		53.04
	5/2013	VR 00018189-006	10-21-4110	Health Insurance		11,748.50
	5/2013	VR 00018189-007	10-22-4110	Health Insurance		37.40
	5/2013	VR 00018189-008	10-22-4110	Health Insurance		9,342.39
	5/2013	VR 00018189-009	10-30-4110	Health Insurance		20.40
	5/2013	VR 00018189-010	10-30-4110	Health Insurance		4,421.47
	5/2013	VR 00018189-011	10-51-4110	Health Insurance		3.40
	5/2013	VR 00018189-012	10-51-4110	Health Insurance		524.85
	5/2013	VR 00018189-013	10-54-4110	Health Insurance		6.80
	5/2013	VR 00018189-014	10-54-4110	Health Insurance		1,093.45
	5/2013	VR 00018189-030	20-00-2010	Medical Insurance Payable		1,100.48
	5/2013	VR 00018189-015	20-34-4110	Health Insurance		733.41
	5/2013	VR 00018189-016	20-34-4110	Health Insurance		10.20
	5/2013	VR 00018189-017	20-34-4110	Health Insurance		2,554.75
	5/2013	VR 00018189-018	20-36-4110	Health Insurance		3.40
	5/2013	VR 00018189-019	20-36-4110	Health Insurance		1,656.83
	5/2013	VR 00018189-031	21-00-2010	Medical Insurance Payable		963.79
	5/2013	VR 00018189-020	21-33-4110	Health Insurance		3.40
	5/2013	VR 00018189-021	21-35-4110	Health Insurance		813.18
	5/2013	VR 00018189-022	21-35-4110	Health Insurance		13.60
	5/2013	VR 00018189-023	21-35-4110	Health Insurance		3,079.42
	5/2013	VR 00018189-024	21-37-4110	Health Insurance		6.80
	5/2013	VR 00018189-025	21-37-4110	Health Insurance		1,153.78
	5/2013	VR 00018189-032	40-00-2010	Medical Insurance Payable		211.05
	5/2013	VR 00018189-026	40-40-4110	Health Insurance		3.40
	5/2013	VR 00018189-027	40-40-4110	Health Insurance		844.29
				CHECK TOTAL		52,519.76
05	048473	0000001077	DPC INDUSTRIES INC.	05/30/2013	361.83	O
	5/2013	VR 00018201-001	20-34-4223	Chemical Supplies		361.83
				CHECK TOTAL		361.83
05	048474	0000001095	FARIS MACHINERY COMPANY	05/30/2013	297.72	O
	5/2013	VR 00018210-001	10-30-4253	Machinery & Equipment Parts		297.72
				CHECK TOTAL		297.72
05	048475	0000001105	GALL'S INC.	05/30/2013	239.49	O
	5/2013	VR 00018220-001	10-21-4229	Clothing and Uniforms		239.49
				CHECK TOTAL		239.49
05	048476	0000000144	HABITAT FOR HUMANITY	05/30/2013	400.00	O
	5/2013	VR 00018222-001	10-10-3405	Public Works Invoices		400.00
				CHECK TOTAL		400.00
05	048477	0000002708	Impresco LLC	05/30/2013	304.17	O
	5/2013	VR 00018203-001	10-51-4226	Janitorial Supplies		304.17

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					CHECK TOTAL	304.17
05	048478 5/2013	0000001132 VR 00018211-001	J & S CONTRACTORS SUPPLY CO. 10-30-5005	05/30/2013 Signs	48.00	O 48.00
					CHECK TOTAL	48.00
05	048479 5/2013	0000001765 VR 00018197-001	Legal Shield 10-00-2014	05/30/2013 Pre-Paid Legal Payable	56.80	O 56.80
					CHECK TOTAL	56.80
05	048480 5/2013	0000002441 VR 00018225-015	MET LIFE 10-00-2017	05/30/2013 Dental Insurance (Met Life)	3691.03	O 605.75
	5/2013	VR 00018225-001	10-15-4110	Health Insurance		219.06
	5/2013	VR 00018225-002	10-16-4110	Health Insurance		88.32
	5/2013	VR 00018225-003	10-21-4110	Health Insurance		811.18
	5/2013	VR 00018225-004	10-22-4110	Health Insurance		642.79
	5/2013	VR 00018225-005	10-30-4110	Health Insurance		294.08
	5/2013	VR 00018225-006	10-51-4110	Health Insurance		33.61
	5/2013	VR 00018225-007	10-54-4110	Health Insurance		71.23
	5/2013	VR 00018225-016	20-00-2017	Dental Insurance (Met-Life)		83.18
	5/2013	VR 00018225-008	20-34-4110	Health Insurance		51.56
	5/2013	VR 00018225-009	20-34-4110	Health Insurance		158.77
	5/2013	VR 00018225-010	20-36-4110	Health Insurance		107.36
	5/2013	VR 00018225-017	21-00-2017	Dental Insurance (Met Life)		71.89
	5/2013	VR 00018225-011	21-35-4110	Health Insurance		56.83
	5/2013	VR 00018225-012	21-35-4110	Health Insurance		205.98
	5/2013	VR 00018225-013	21-37-4110	Health Insurance		74.77
	5/2013	VR 00018225-018	40-00-2017	Dental Insurance (Met Life)		28.66
	5/2013	VR 00018225-014	40-40-4110	Health Insurance		86.01
					CHECK TOTAL	3,691.03
05	048481 5/2013	0000001413 VR 00018185-001	MICROSEARCH LABORATORY INC. 20-34-4398	05/30/2013 Other Contracted Services	475.00	O 475.00
					CHECK TOTAL	475.00
05	048482 5/2013	0000000201 VR 00018204-001	Mishmarsh Electric 10-51-4381	05/30/2013 R/M Services (Bldg./Grds.)	678.45	O 678.45
					CHECK TOTAL	678.45
05	048483 5/2013	0000000998 VR 00018205-001	Mountain Beverage Company 40-40-4051	05/30/2013 Cost of Sales - Beverage	92.45	O 92.45
					CHECK TOTAL	92.45
05	048485 5/2013	0000001395 VR 00018215-001	ROB MARTELLARO 10-21-4387	05/30/2013 Travel and Misc.	60.93	O 60.93
					CHECK TOTAL	60.93
05	048486 5/2013	0000000902 VR 00018218-001	Redwood Toxicology Laboratory 10-21-4223	05/30/2013 Chemical, Lab, Medical Supplies	12.06	O 12.06
					CHECK TOTAL	12.06
05	048487 5/2013	0000002146 VR 00018206-001	Republic National Distributing Company, 40-40-4051	05/30/2013 Cost of Sales - Beverage	341.60	O 341.60
					CHECK TOTAL	341.60
05	048488 5/2013	0000002371 VR 00018213-001	SALIDA GREENHOUSES INC. 10-30-4274	05/30/2013 Miscellaneous Supplies	47.86	O 47.86
					CHECK TOTAL	47.86
05	048489 5/2013	0000002013 VR 00018183-001	SOUTHEASTERN CO WATER 20-34-4238	05/30/2013 Purchased / Stored Water	3600.00	O 3,600.00
					CHECK TOTAL	3,600.00
05	048490 5/2013	0000001622 VR 00018191-001	SPECTRACOM LLC 10-22-4383	05/30/2013 R & M Outside Serves (Mach/Equip)	138.00	O 138.00
					CHECK TOTAL	138.00
05	048491 5/2013	0000001989 VR 00018219-001	SymbolArts 10-21-4229	05/30/2013 Clothing and Uniforms	165.00	O 165.00
					CHECK TOTAL	165.00
05	048492	0000002920	Tyler Technologies, Inc.	05/30/2013	307.60	O

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	5/2013	VR 00018184-001	20-34-4201	Office Supplies		153.80
	5/2013	VR 00018184-002	21-35-4201	Office Supplies		153.80
				CHECK TOTAL		307.60
05	048493	0000001480	UNITED PARCEL SERVICE	05/30/2013	26.93	O
	5/2013	VR 00018192-001	20-34-4304	Postage		26.93
				CHECK TOTAL		26.93
05	048494	0000000073	Valvoline Express Care	05/30/2013	252.47	O
	5/2013	VR 00018202-001	20-34-4259	Tires, Tubes, etc.		252.47
				CHECK TOTAL		252.47
05	048495	0000002180	Victory Defense Consulting, Inc.	05/30/2013	344.43	O
	5/2013	VR 00018188-001	10-21-4229	Clothing and Uniforms		344.43
				CHECK TOTAL		344.43
05	048496	0000001188	XCEL ENERGY	05/30/2013	3741.59	O
	5/2013	VR 00018190-009	10-30-4344	Utilities (Electric)		1,220.91
	5/2013	VR 00018190-001	10-51-4344	Utilities (Electric)		2,078.22
	5/2013	VR 00018190-003	10-51-4344	Utilities (Electric)		30.19
	5/2013	VR 00018190-002	10-54-4344	Utilities (Electric)		8.11
	5/2013	VR 00018190-004	10-54-4344	Utilities (Electric)		12.80
	5/2013	VR 00018190-006	10-54-4344	Utilities (Electric)		12.80
	5/2013	VR 00018190-007	10-54-4344	Utilities (Electric)		8.22
	5/2013	VR 00018190-008	10-54-4344	Utilities (Electric)		115.27
	5/2013	VR 00018212-001	10-54-5017	Automatic Watering Controls		218.00
	5/2013	VR 00018190-005	10-56-4344	Electric Utilities		37.07
				CHECK TOTAL		3,741.59
05	048497	0000002855	Optimum Business	05/30/2013	420.38	O
	5/2013	VR 00018227-001	10-15-4366	IT Services		136.85
	5/2013	VR 00018228-001	10-15-4366	IT Services		96.90
	5/2013	VR 00018226-001	10-30-4366	IT Services		74.90
	5/2013	VR 00018229-001	40-40-4366	IT Services		111.73
				CHECK TOTAL		420.38
05	048498	0000002365	Mike Nay	05/30/2013	147.00	O
	5/2013	VR 00018230-001	10-22-4387	Travel and Misc.		45.00
	5/2013	VR 00018230-002	10-22-4396	Meal Reimbursement		102.00
				CHECK TOTAL		147.00
05	PV0312	0000002702	ICMA-RC	05/03/2013	6294.06	O
	5/2013	VP 00000775-001	10-00-2013	457 General Employee Pension		3,056.75
	5/2013	VP 00000775-002	20-00-2013	457 General Employee Pension		1,665.64
	5/2013	VP 00000775-003	21-00-2013	457 General Employee Pension		1,323.05
	5/2013	VP 00000775-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,294.06
05	PV0313	0000001609	FPPA	05/03/2013	7527.27	O
	5/2013	VP 00000776-001	10-00-2016	Colo Fire & Police Pension Assn		7,120.15
	5/2013	VP 00000776-002	10-00-2019	457 Plan - CF&PPA		407.12
				CHECK TOTAL		7,527.27
05	PV0314	0000000910	ADP, Inc.	05/03/2013	366.91	O
	5/2013	VP 00000777-001	10-15-4398	Other Contracted Services		366.91
				CHECK TOTAL		366.91
05	PV0315	0000002702	ICMA-RC	05/16/2013	6363.83	O
	5/2013	VP 00000778-001	10-00-2013	457 General Employee Pension		3,143.21
	5/2013	VP 00000778-002	20-00-2013	457 General Employee Pension		1,695.66
	5/2013	VP 00000778-003	21-00-2013	457 General Employee Pension		1,276.34
	5/2013	VP 00000778-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,363.83
05	PV0316	0000001609	FPPA	05/16/2013	8115.96	O
	5/2013	VP 00000779-001	10-00-2016	Colo Fire & Police Pension Assn		7,736.03
	5/2013	VP 00000779-002	10-00-2019	457 Plan - CF&PPA		379.93
				CHECK TOTAL		8,115.96
05	PV0317	0000000910	ADP, Inc.	05/17/2013	380.01	O

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BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	5/2013	VP 0000780-001	10-15-4398	Other Contracted Services		380.01
				CHECK TOTAL		380.01
05	PV0318	0000002884	Wage Works	05/15/2013	72.00	O
	5/2013	VP 0000781-001	10-15-4398	Other Contracted Services		54.00
	5/2013	VP 0000781-002	21-35-4398	Other Contracted Services		12.00
	5/2013	VP 0000781-003	40-40-4398	Other Contracted Services		6.00
				CHECK TOTAL		72.00
05	PV0319	0000002702	ICMA-RC	05/30/2013	6457.65	O
	5/2013	VP 0000782-001	10-00-2013	457 General Employee Pension		3,252.30
	5/2013	VP 0000782-002	20-00-2013	457 General Employee Pension		1,635.91
	5/2013	VP 0000782-003	21-00-2013	457 General Employee Pension		1,320.82
	5/2013	VP 0000782-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,457.65
05	PV0320	0000001609	FPPA	05/30/2013	8360.56	O
	5/2013	VP 0000783-001	10-00-2016	Colo Fire & Police Pension Assn		7,874.85
	5/2013	VP 0000783-002	10-00-2019	457 Plan - CF&PPA		485.71
				CHECK TOTAL		8,360.56
05	PV0321	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	05/01/2013	3204.00	O
	5/2013	VP 0000784-001	10-21-4398	Other Contracted Services		3,204.00
				CHECK TOTAL		3,204.00
05	PV0322	0000000906	Richard M. Ruiter, M.D.	05/01/2013	400.00	O
	5/2013	VP 0000785-001	10-22-4364	Professional Services		400.00
				CHECK TOTAL		400.00
05	PV0323	0000000404	GREAT AMERICA LEASING CORP.	05/01/2013	139.86	O
	5/2013	VP 0000786-001	40-40-4328	Rental Services - Equipment		139.86
				CHECK TOTAL		139.86
05	PV0324	0000000343	Upper Arkansas Valley Fraternal Order	05/01/2013	200.00	O
	5/2013	VP 0000787-001	10-00-2012	Union Dues Payable		200.00
				CHECK TOTAL		200.00
05	PV0325	0000002728	Larry Dean Allen	05/01/2013	1250.00	O
	5/2013	VP 0000788-001	10-21-4398	Other Contracted Services		1,250.00
				CHECK TOTAL		1,250.00
05	PV0326	0000002564	BVCO, Inc. dba: Servicemaster of	05/15/2013	840.00	O
	5/2013	VP 0000789-001	10-15-4398	Other Contracted Services		420.00
	5/2013	VP 0000789-002	10-21-4398	Other Contracted Services		420.00
				CHECK TOTAL		840.00
05	PV0327	0000002299	Business Solutions Leasing	05/20/2013	87.01	O
	5/2013	VP 0000790-001	10-21-4328	Rental Services - Equipment		87.01
				CHECK TOTAL		87.01
05	PV0328	0000001770	MOUNTAIN COMPUTER WIZARDS,	05/20/2013	30.00	O
	5/2013	VP 0000791-001	10-21-4366	IT Services		15.00
	5/2013	VP 0000791-002	40-40-4366	IT Services		15.00
				CHECK TOTAL		30.00
05	PV0329	0000002408	KONICA MINOLTA BUSINESS	05/24/2013	418.96	O
	5/2013	VP 0000792-001	10-15-4328	Rental Services - Equipment		209.48
	5/2013	VP 0000792-002	10-16-4328	Rental Services - Equipment		209.48
				CHECK TOTAL		418.96
05	PV0330	0000000404	GREAT AMERICA LEASING CORP.	05/31/2013	139.86	O
	5/2013	VP 0000793-001	40-40-4328	Rental Services - Equipment		139.86
				CHECK TOTAL		139.86
05	PV0331	0000002066	Capital One Public Funding, LLC	05/06/2013	6059.00	O
	5/2013	VP 0000794-001	10-15-4615	Lease Purchase Obligation - Principle		3,946.57
	5/2013	VP 0000794-002	10-15-4621	Interest		2,112.43
				CHECK TOTAL		6,059.00
05	PV0332	0000002066	Capital One Public Funding, LLC	05/06/2013	7427.00	O
	5/2013	VP 0000795-001	10-15-4615	Lease Purchase Obligation - Principle		4,804.11
	5/2013	VP 0000795-002	10-15-4621	Interest		2,622.89
				CHECK TOTAL		7,427.00

Date: 06/12/2013
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BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
05	PV0334 5/2013	0000002011 VP 0000796-001	UMB Bank NA 20-36-4621	05/20/2013 Interest	57031.25	0 57,031.25
					CHECK TOTAL	57,031.25
					REPORT TOTAL	613,669.77