

Date: 03/06/2012
 Time: 3:30:18PM

General Ledger Check Register

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
05	000118 12/2011	000000343 VP 00000314-001	Upper Arkansas Valley Fraternal Order 10-00-2012	01/03/2012 Union Dues Payable	175.00	O 175.00
				CHECK TOTAL		175.00
05	011212 1/2012	0000002702 VP 00000328-001	ICMA-RC 10-00-2013	01/12/2012 457 General Employee Pension	5056.21	O 2,247.88
				457 General Employee Pension		1,312.90
				457 General Employee Pension		1,284.50
				457 General Employee Pension		210.93
				CHECK TOTAL		5,056.21
05	011312 1/2012	0000001609 VP 00000330-001	FPPA 10-00-2016	01/19/2012 Colo Fire & Police Pension Assn	7497.16	O 7,100.24
				457 Plan - CF&PPA		396.92
				CHECK TOTAL		7,497.16
05	012712 1/2012	0000002702 VP 00000333-001	ICMA-RC 10-00-2013	01/30/2012 457 General Employee Pension	4985.55	O 2,252.70
				457 General Employee Pension		1,268.14
				457 General Employee Pension		1,253.78
				457 General Employee Pension		210.93
				CHECK TOTAL		4,985.55
05	045653 12/2011	0000001716 VR 00014500-001	ANALYTICA ENVIRONMENTAL LABS 21-35-4362	01/05/2012 Special Studies	171.00	O 171.00
				CHECK TOTAL		171.00
05	045654 12/2011	0000001071 VR 00014519-001	C.P.'S PORTABLES 10-54-4398	01/05/2012 Other Contracted Services	90.00	O 90.00
				CHECK TOTAL		90.00
05	045655 12/2011	0000001042 VR 00014490-001	CHAFFEE COUNTY COMMISSIONERS 10-15-4127	01/05/2012 Jobshare Cost Allocation	7856.40	O 2,728.64
				Operating Supplies		35.18
				Repair and Maintenance Supplies		65.51
				Motor Vehicle Parts		21.27
				Utilities (Electric)		667.76
				Utility (Gas)		320.11
				Utility (Telephone)		307.65
				Utility (Telephone)		31.26
				Utility (Trash)		50.65
				R & M Outside Serv. (Bldg)		863.25
				R & M Outside Serv. (Bldg)		96.25
				R & M Serv. (Mach & Equip)		105.00
				Operating Supplies		35.18
				Repair and Maint. Supplies		65.50
				Motor Vehicle Parts		21.27
				Utilities (Electric)		667.76
				Utilities (Gas)		320.11
				Utilities (Telephone)		307.65
				Utilities (Telephone)		31.25
				Utilities (Trash)		50.65
				R & M Services (Bldg/grds)		863.25
				R & M Services (Bldg/grds)		96.25
				R & M Outside Serv. (Mach/Equip)		105.00
				CHECK TOTAL		7,856.40
05	045657 12/2011	0000001067 VR 00014510-001	COLORADO STATE UNIVERSITY 10-22-4378	01/05/2012 Medical	2020.00	O 2,020.00
				CHECK TOTAL		2,020.00
05	045658 12/2011	0000001072 VR 00014491-001	CRAWFORD AUTO PARTS INC. 10-21-4247	01/05/2012 Motor Vehicle Parts	18.62	O 11.77
				Repair & Maint. Supplies		1.21
				Machinery & Equipment Parts		5.64
				CHECK TOTAL		18.62

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05	045659	0000002399	Colorado Employer Benefit Trust	01/05/2012	45339.66	O
	1/2012	VR 00014524-001	10-00-2010	Medical Insurance Payable		5,616.85
	1/2012	VR 00014524-019	10-10-3618	Medical/Dental Reimbursement		1,584.62
	1/2012	VR 00014524-007	10-15-4110	Health Insurance		1,897.83
	1/2012	VR 00014524-020	10-15-4110	Health Insurance		1,059.81-
	1/2012	VR 00014524-008	10-16-4110	Health Insurance		1,395.36
	1/2012	VR 00014524-009	10-21-4110	Health Insurance		10,553.31
	1/2012	VR 00014524-010	10-22-4110	Health Insurance		8,330.06
	1/2012	VR 00014524-011	10-30-4110	Health Insurance		3,792.68
	1/2012	VR 00014524-021	10-30-4110	Health Insurance		1,056.42
	1/2012	VR 00014524-022	10-30-4110	Health Insurance		6.77
	1/2012	VR 00014524-012	10-51-4110	Health Insurance		489.37
	1/2012	VR 00014524-013	10-54-4110	Health Insurance		845.07
	1/2012	VR 00014524-002	20-00-2010	Medical Insurance Payable		628.31
	1/2012	VR 00014524-004	20-00-2010	Medical Insurance Payable		228.47
	1/2012	VR 00014524-014	20-34-4110	Health Insurance		2,669.24
	1/2012	VR 00014524-016	20-36-4110	Health Insurance		1,292.30
	1/2012	VR 00014524-003	21-00-2010	Medical Insurance Payable		580.71
	1/2012	VR 00014524-005	21-00-2010	Medical Insurance Payable		168.16
	1/2012	VR 00014524-015	21-35-4110	Health Insurance		3,232.29
	1/2012	VR 00014524-017	21-37-4110	Health Insurance		1,051.06
	1/2012	VR 00014524-006	40-00-2010	Medical Insurance Payable		195.44
	1/2012	VR 00014524-018	40-40-4110	Health Insurance		785.15
				CHECK TOTAL		45,339.66
05	045660	0000001768	DAVID CAROTHERS	01/05/2012	150.00	O
	12/2011	VR 00014518-001	10-30-4229	Clothing and Uniforms		150.00
				CHECK TOTAL		150.00
05	045661	0000002764	Darley	01/05/2012	275.00	O
	12/2011	VR 00014514-001	10-22-4207	Small Items of Equipment		275.00
				CHECK TOTAL		275.00
05	045662	0000002760	Dwyer Instruments, Inc.	01/05/2012	72.83	O
	12/2011	VR 00014499-001	21-35-4253	Machinery Parts		72.83
				CHECK TOTAL		72.83
05	045663	0000000099	FROSTY FREEZE OF COLORADO	01/05/2012	145.22	O
	12/2011	VR 00014522-001	10-51-4271	Supplies for Resale		145.22
				CHECK TOTAL		145.22
05	045664	0000002763	First Responder	01/05/2012	540.00	O
	12/2011	VR 00014511-001	10-22-4364	Professional Services		540.00
				CHECK TOTAL		540.00
05	045665	0000001115	HARD ROCK PAVING & REDI-MIX INC.	01/05/2012	224.00	O
	12/2011	VR 00014493-001	10-30-5008	Paving & Other Street Improvements		224.00
				CHECK TOTAL		224.00
05	045666	0000001122	HYLTON LUMBER COMPANY	01/05/2012	94.57	O
	12/2011	VR 00014492-002	10-30-4241	Repair & Maint. Supplies		12.62
	12/2011	VR 00014492-001	20-36-4241	Repair and Maintenance Supplies		81.95
				CHECK TOTAL		94.57
05	045667	0000002708	Impresco LLC	01/05/2012	1289.39	O
	12/2011	VR 00014513-001	10-22-4226	Janitorial Supplies		27.89
	12/2011	VR 00014505-001	10-51-4226	Janitorial Supplies		36.65
	12/2011	VR 00014504-001	10-51-4253	Machinery & Equip. Parts		1,224.85
				CHECK TOTAL		1,289.39
05	045668	0000002463	JANELLA MARTINEZ	01/05/2012	3906.50	O
	12/2011	VR 00014512-001	10-00-1005	Cash in Bank PB&T		3,906.50
				CHECK TOTAL		3,906.50
05	045669	0000002761	Judy Gilbert	01/05/2012	4575.00	O
	12/2011	VR 00014506-001	20-34-3424	Water Resource Fee		1,200.00
	12/2011	VR 00014506-002	20-34-3425	L/Z Tap Fees		1,312.50
	12/2011	VR 00014506-003	20-34-3426	H/Z Tap Fees		562.50

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	12/2011	VR 00014506-004	21-35-3425	System Development Fees		1,500.00
				CHECK TOTAL		4,575.00
05	045671	0000002441	MET LIFE	01/05/2012	2738.16	O
	1/2012	VR 00014523-001	10-00-2017	Dental Insurnace (Met Life)		506.60
	1/2012	VR 00014523-006	10-15-4110	Health Insurance		68.55
	1/2012	VR 00014523-007	10-16-4110	Health Insurance		73.19
	1/2012	VR 00014523-008	10-21-4110	Health Insurance		582.71
	1/2012	VR 00014523-009	10-22-4110	Health Insurance		497.17
	1/2012	VR 00014523-010	10-30-4110	Health Insurance		267.29
	1/2012	VR 00014523-018	10-30-4110	Health Insurance		29.01
	1/2012	VR 00014523-011	10-51-4110	Health Insurance		29.02
	1/2012	VR 00014523-012	10-54-4110	Health Insurance		47.46
	1/2012	VR 00014523-002	20-00-2017	Dental Insurance (Met-Life)		58.84
	1/2012	VR 00014523-004	20-00-2017	Dental Insurance (Met-Life)		18.37
	1/2012	VR 00014523-013	20-34-4110	Health Insurance		144.81
	1/2012	VR 00014523-015	20-36-4110	Health Insurance		71.97
	1/2012	VR 00014523-003	21-00-2017	Dental Insurance (Met Life)		52.60
	1/2012	VR 00014523-005	21-00-2017	Dental Insurance (Met Life)		12.80
	1/2012	VR 00014523-014	21-35-4110	Health Insurance		192.14
	1/2012	VR 00014523-016	21-37-4110	Health Insurance		56.61
	1/2012	VR 00014523-017	40-40-4110	Health Insurance		29.02
				CHECK TOTAL		2,738.16
05	045672	0000002250	NASCO, LLC	01/05/2012	1870.58	O
	12/2011	VR 00014515-001	10-22-4955	Machinery & Equipment		1,153.54
	12/2011	VR 00014502-001	21-35-4383	R/M Outside Services (M/E)		717.04
				CHECK TOTAL		1,870.58
05	045673	0000000708	Progressive Medical International	01/05/2012	100.25	O
	12/2011	VR 00014516-001	10-22-4223	Chemical, Lab, Medical Supplies		100.25
				CHECK TOTAL		100.25
05	045674	0000001203	SALIDA AUTO PARTS	01/05/2012	5884.76	O
	12/2011	VR 00014494-009	10-21-4241	Repair and Maint. Supplies		7.18
	12/2011	VR 00014494-001	10-22-4247	Motor Vehicle Parts		168.07
	12/2011	VR 00014494-002	10-22-4247	Motor Vehicle Parts		18.38
	12/2011	VR 00014494-010	10-30-4220	Operating Supplies		20.97
	12/2011	VR 00014494-007	10-30-4244	Gas, Oil, Diesel Fuel, etc.		98.29
	12/2011	VR 00014494-003	10-30-4253	Machinery & Equipment Parts		8.84
	12/2011	VR 00014494-004	10-30-4253	Machinery & Equipment Parts		40.95
	12/2011	VR 00014494-005	10-30-4253	Machinery & Equipment Parts		107.00
	12/2011	VR 00014494-016	10-30-4253	Machinery & Equipment Parts		96.24
	12/2011	VR 00014494-019	10-30-4253	Machinery & Equipment Parts		12.00-
	12/2011	VR 00014494-018	10-30-5066	Machinery & Equipment		5,228.00
	12/2011	VR 00014494-015	10-54-4241	Repair & Maint. Supplies		14.64
	12/2011	VR 00014494-008	10-54-4247	Motor Vehicle Parts		4.69-
	12/2011	VR 00014494-006	20-34-4253	Machinery & Equipment Parts		39.27
	12/2011	VR 00014494-011	20-34-4253	Machinery & Equipment Parts		21.87
	12/2011	VR 00014494-012	20-34-4253	Machinery & Equipment Parts		6.78
	12/2011	VR 00014494-013	20-34-4253	Machinery & Equipment Parts		20.88
	12/2011	VR 00014494-014	20-34-4253	Machinery & Equipment Parts		25.48
	12/2011	VR 00014494-017	20-34-4253	Machinery & Equipment Parts		21.39-
				CHECK TOTAL		5,884.76
05	045675	0000001686	SALIDA SCHOOL DISTRICT R-32-J	01/05/2012	326.80	O
	12/2011	VR 00014503-001	10-50-4398	Other Contracted Services		326.80
				CHECK TOTAL		326.80
05	045676	0000002553	SCHMUESER GORDON MEYER INC.	01/05/2012	5160.00	O
	12/2011	VR 00014520-001	10-30-5008	Paving & Other Street Improvements		5,160.00
				CHECK TOTAL		5,160.00
05	045677	0000002197	SHARE CORP.	01/05/2012	497.60	O
	12/2011	VR 00014501-001	21-35-4223	Chemical, Lab Supplies		497.60

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				CHECK TOTAL	497.60	
05	045678 12/2011	0000001723 VR 00014496-001	SOUTH ARKANSAS FIRE 10-10-3450	01/05/2012 Emergency Response Fees	7071.40	O 7,071.40
				CHECK TOTAL	7,071.40	
05	045679 12/2011	0000003801 VR 00014521-001	STARPOINT 10-54-4398	01/05/2012 Other Contracted Services	215.90	O 215.90
				CHECK TOTAL	215.90	
05	045680 12/2011	0000001649 VR 00014517-001	SUTTON'S RADIATOR SERVICE 20-34-4253	01/05/2012 Machinery & Equipment Parts	411.00	O 411.00
				CHECK TOTAL	411.00	
05	045681 12/2011	0000001003 VR 00014495-001	Salida Tech, Inc. 10-15-4364	01/05/2012 Professional Services	752.50	O 752.50
				CHECK TOTAL	752.50	
05	045682 12/2011	0000002494 VR 00014509-001	Timme Electric LLC 10-22-4381	01/05/2012 R & M Services (Bldg./Grds)	575.16	O 575.16
				CHECK TOTAL	575.16	
05	045683 12/2011	0000000762 VR 00014508-001	Tischer Telecommunications, Inc. 10-22-4364	01/05/2012 Professional Services	75.00	O 75.00
				CHECK TOTAL	75.00	
05	045684 12/2011	0000001480 VR 00014497-001	UNITED PARCEL SERVICE 20-34-4304	01/05/2012 Postage	16.20	O 16.20
				CHECK TOTAL	16.20	
05	045686 12/2011	0000003892 VR 00014498-001	VISA 20-34-4259	01/05/2012 Tires, Tubes, etc.	122.35	O 122.35
				CHECK TOTAL	122.35	
05	045687 1/2012	0000001005 VR 00014573-001	A-1 AUTO SERVICE 10-21-4247	01/12/2012 Motor Vehicle Parts	19.14	O 19.14
				CHECK TOTAL	19.14	
05	045688 12/2011	0000000289 VR 00014542-001	ARK PLUMBING AND HEATING, INC. 10-51-5009	01/12/2012 Hot Springs Pipeline	3219.70	O 3,219.70
				CHECK TOTAL	3,219.70	
05	045689 12/2011 12/2011	0000001112 VR 00014549-001 VR 00014550-001	ATMOS ENERGY 20-34-4356 21-35-4356	01/12/2012 Utilities (Gas) Utilities (Gas)	4390.44	O 123.84 4,266.60
				CHECK TOTAL	4,390.44	
05	045690 12/2011	0000002524 VR 00014543-001	Aquatic Resources, Inc. 10-51-4223	01/12/2012 Chemical, Lab., Medical Supplies	2038.43	O 2,038.43
				CHECK TOTAL	2,038.43	
05	045691 12/2011	0000001035 VR 00014554-001	BUTALA CONSTRUCTION CO. 10-30-4404	01/12/2012 Concrete	240.00	O 240.00
				CHECK TOTAL	240.00	
05	045692 12/2011	0000001043 VR 00014528-001	CHAFFEE COUNTY SHERIFF'S DEPT. 10-21-4392	01/12/2012 Boarding Prisoners	525.00	O 525.00
				CHECK TOTAL	525.00	
05	045693 12/2011	0000003905 VR 00014537-001	COLORADO DEPT. OF PUBLIC 10-21-4223	01/12/2012 Chemical, Lab, Medical Supplies	93.00	O 93.00
				CHECK TOTAL	93.00	
05	045694 1/2012	0000001063 VR 00014562-001	COLORADO MUNICIPAL LEAGUE 10-15-4337	01/12/2012 Dues and Memberships	5078.00	O 5,078.00
				CHECK TOTAL	5,078.00	
05	045695 12/2011	0000000495 VR 00014531-001	Carey & Company, Ltd 10-21-4217	01/12/2012 Evidence Supplies	25.00	O 25.00
				CHECK TOTAL	25.00	
05	045696 1/2012	0000002765 VR 00014561-001	Colorado Asphalt Pavement Association 10-30-4337	01/12/2012 Dues and Memberships	200.00	O 200.00
				CHECK TOTAL	200.00	
05	045697 12/2011	0000001958 VR 00014569-002	Colorado Department of Revenue 40-40-3741	01/12/2012 Food Sales	961.00	O 58.00

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	12/2011	VR 00014569-001	40-40-3751	Beverage Sales		874.00
	12/2011	VR 00014569-003	40-40-3791	Merchandise Sales		29.00
				CHECK TOTAL		961.00
05	045698	0000002766	Cricket McReynolds	01/12/2012	100.00	O
	1/2012	VR 00014570-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045699	0000001575	DIVISION OF FIRE SAFETY	01/12/2012	40.00	O
	1/2012	VR 00014564-001	10-22-4390	Training		40.00
				CHECK TOTAL		40.00
05	045700	0000001077	DPC INDUSTRIES INC.	01/12/2012	324.92	O
	12/2011	VR 00014539-001	20-34-4223	Chemical Supplies		60.00
	12/2011	VR 00014540-001	20-34-4223	Chemical Supplies		180.92
	12/2011	VR 00014539-002	21-35-4223	Chemical, Lab Supplies		84.00
				CHECK TOTAL		324.92
05	045701	0000001105	GALL'S INC.	01/12/2012	293.48	O
	12/2011	VR 00014535-001	10-21-4229	Clothing and Uniforms		136.29
	12/2011	VR 00014536-001	10-21-4229	Clothing and Uniforms		112.70
	12/2011	VR 00014534-001	10-21-4235	Firearm Supplies		44.49
				CHECK TOTAL		293.48
05	045702	0000001229	Harris	01/12/2012	6427.00	O
	1/2012	VR 00014565-001	20-34-4366	IT Services		3,213.50
	1/2012	VR 00014565-002	21-35-4366	IT Services		3,213.50
				CHECK TOTAL		6,427.00
05	045703	0000002677	Hendco Services	01/12/2012	5955.88	O
	12/2011	VR 00014553-001	10-56-4905	Geothermal Wells Project		5,955.88
				CHECK TOTAL		5,955.88
05	045704	0000002708	Impresco LLC	01/12/2012	130.54	O
	12/2011	VR 00014417-001	10-51-4226	Janitorial Supplies		130.54
				CHECK TOTAL		130.54
05	045705	0000002429	John Deere	01/12/2012	1219.68	O
	12/2011	VR 00014545-006	10-22-4207	Small Items of Equipment		383.96
	12/2011	VR 00014545-007	10-22-4207	Small Items of Equipment		168.44
	12/2011	VR 00014545-010	10-22-4220	Operating Supplies		2.49
	12/2011	VR 00014545-001	10-30-4229	Clothing and Uniforms		159.96
	12/2011	VR 00014545-003	10-30-4229	Clothing and Uniforms		150.96
	12/2011	VR 00014545-004	10-30-4229	Clothing and Uniforms		59.98
	12/2011	VR 00014545-009	10-30-4229	Clothing and Uniforms		79.98
	12/2011	VR 00014545-002	10-54-4207	Small Items of Equipment		89.97
	12/2011	VR 00014545-005	20-34-4229	Clothing and Uniforms		109.96
	12/2011	VR 00014545-008	21-35-4223	Chemical, Lab Supplies		13.98
				CHECK TOTAL		1,219.68
05	045706	0000002767	Land Trust of the Upper Arkansas	01/12/2012	169.00	O
	1/2012	VR 00014571-001	40-40-3711	Room Rental - Ballroom		169.00
				CHECK TOTAL		169.00
05	045707	0000001765	Legal Shield	01/12/2012	87.70	O
	12/2011	VR 00014551-001	10-00-2014	Pre-Paid Legal Payable		87.70
				CHECK TOTAL		87.70
05	045708	0000003735	LexisNexis	01/12/2012	193.60	O
	12/2011	VR 00014527-001	10-21-4201	Office Supplies		193.60
				CHECK TOTAL		193.60
05	045709	0000001155	MCFARLAND ENTERPRISES INC.	01/12/2012	3715.50	O
	12/2011	VR 00014525-006	10-21-4244	Gas, Oil, Diesel Fuel, etc.		2,126.27
	12/2011	VR 00014525-005	10-22-4244	Gas, Oil, Diesel Fuel, etc.		645.77
	12/2011	VR 00014525-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		590.18
	12/2011	VR 00014525-004	10-51-4244	Gas, Oil, Diesel Fuel, etc.		42.96
	12/2011	VR 00014525-003	20-34-4244	Gas, Oil, Diesel Fuel, etc.		253.09
	12/2011	VR 00014525-002	21-35-4244	Gas, Oil, Diesel Fuel, etc.		57.23
				CHECK TOTAL		3,715.50

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	CAL. PER.	TRANSACTION	ACCOUNT NO.	DESCRIPTION		AMOUNT
05	045710	0000000704	MES - Rocky Mountains, Inc.	01/12/2012	434.52	O
	12/2011	VR 00014526-001	10-22-4955	Machinery & Equipment		434.52
				CHECK TOTAL		434.52
05	045711	0000000413	McFadden Equipment, Inc.	01/12/2012	60.00	O
	12/2011	VR 00014533-001	10-21-4201	Office Supplies		60.00
				CHECK TOTAL		60.00
05	045712	0000000433	National Meter & Automation Inc.	01/12/2012	404.45	O
	12/2011	VR 00014555-001	20-36-4241	Repair and Maintenance Supplies		404.45
				CHECK TOTAL		404.45
05	045713	0000001873	O'Reilly Automotive, Inc.	01/12/2012	7.98	O
	1/2012	VR 00014556-001	20-36-4207	Small items of Equipment		7.98
				CHECK TOTAL		7.98
05	045714	0000002559	PITNEY BOWES	01/12/2012	135.00	O
	12/2011	VR 00014552-001	10-15-4304	Postage		135.00
				CHECK TOTAL		135.00
05	045715	0000001489	PUEBLO CITY COUNTY HEALTH	01/12/2012	256.00	O
	12/2011	VR 00014529-001	----- 20-34-4398	Other Contracted Services		256.00
				CHECK TOTAL		256.00
05	045716	0000000560	RANDY CARRICATO	01/12/2012	22.45	O
	1/2012	VR 00014567-001	10-21-4201	Office Supplies		22.45
				CHECK TOTAL		22.45
05	045717	0000000096	Riverside Trophies	01/12/2012	93.95	O
	1/2012	VR 00014568-001	10-15-4201	Office Supplies & Misc.		69.95
	1/2012	VR 00014574-002	10-15-4201	Office Supplies & Misc.		8.00
	1/2012	VR 00014574-001	10-16-4201	Office Supplies and Misc.		16.00
				CHECK TOTAL		93.95
05	045718	0000001212	SALIDA TRUE VALUE HARDWARE,	01/12/2012	846.12	O
	12/2011	VR 00014546-014	----- 10-22-4381	R & M Services (Bldg./Grds)		11.00-
	12/2011	VR 00014546-015	10-22-4381	R & M Services (Bldg./Grds)		44.00
	12/2011	VR 00014546-028	10-22-4381	R & M Services (Bldg./Grds)		1.49
	12/2011	VR 00014546-029	10-22-4381	R & M Services (Bldg./Grds)		4.49
	12/2011	VR 00014546-030	10-22-4381	R & M Services (Bldg./Grds)		78.27
	12/2011	VR 00014546-006	10-30-4220	Operating Supplies		6.48
	12/2011	VR 00014546-009	10-30-4220	Operating Supplies		2.98
	12/2011	VR 00014546-017	10-30-4220	Operating Supplies		19.99
	12/2011	VR 00014546-022	10-30-4220	Operating Supplies		4.28
	12/2011	VR 00014546-026	10-30-4241	Repair & Maint. Supplies		11.98
	12/2011	VR 00014546-027	10-30-4241	Repair & Maint. Supplies		48.94
	12/2011	VR 00014546-001	10-51-4241	Repair & Maint. Supplies		19.89
	12/2011	VR 00014546-002	10-51-4241	Repair & Maint. Supplies		4.49
	12/2011	VR 00014546-012	10-51-4241	Repair & Maint. Supplies		5.10
	12/2011	VR 00014546-013	10-51-4241	Repair & Maint. Supplies		7.40
	12/2011	VR 00014546-024	10-51-4241	Repair & Maint. Supplies		8.47
	12/2011	VR 00014546-033	10-51-4398	Other Contracted Services		195.00
	12/2011	VR 00014546-021	10-54-4220	Operating Supplies		6.99
	12/2011	VR 00014546-023	10-54-4220	Operating Supplies		6.36
	12/2011	VR 00014546-003	10-54-4241	Repair & Maint. Supplies		7.77
	12/2011	VR 00014546-004	10-54-4241	Repair & Maint. Supplies		67.96
	12/2011	VR 00014546-005	10-54-4241	Repair & Maint. Supplies		9.58
	12/2011	VR 00014546-007	10-54-4241	Repair & Maint. Supplies		8.00
	12/2011	VR 00014546-008	10-54-4241	Repair & Maint. Supplies		33.98
	12/2011	VR 00014546-010	10-54-4241	Repair & Maint. Supplies		12.76
	12/2011	VR 00014546-018	10-54-4241	Repair & Maint. Supplies		9.79
	12/2011	VR 00014546-019	10-54-4241	Repair & Maint. Supplies		11.99
	12/2011	VR 00014546-020	10-54-4241	Repair & Maint. Supplies		11.99
	12/2011	VR 00014546-025	10-54-4241	Repair & Maint. Supplies		8.95
	12/2011	VR 00014546-016	20-36-4220	Operating Supplies		8.98
	12/2011	VR 00014546-031	21-35-4241	Repair and Maintenance Supplies		15.98

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	12/2011	VR 00014546-032	21-35-4253	Machinery Parts		129.49
	12/2011	VR 00014546-034	21-35-4253	Machinery Parts		14.73
	12/2011	VR 00014546-011	40-40-4220	Operating Supplies		28.57
				CHECK TOTAL		846.12
05	045719	0000001217	SEACREST GROUP	01/12/2012	895.00	O
	12/2011	VR 00014538-001	21-35-4362	Special Studies		895.00
				CHECK TOTAL		895.00
05	045720	0000001893	Suzanne Simpson	01/12/2012	24.50	O
	1/2012	VR 00014563-001	10-50-4399	Contracted Instructors		24.50
				CHECK TOTAL		24.50
05	045721	0000000268	VERMONT SYSTEMS, INC.	01/12/2012	2292.00	O
	1/2012	VR 00014560-001	10-51-4366	IT Services		2,292.00
				CHECK TOTAL		2,292.00
05	045722	0000000320	Verizon Wireless, Inc.	01/12/2012	975.41	O
	12/2011	VR 00014544-002	10-15-4359	Utility (Telephone)		78.57
	12/2011	VR 00014544-001	10-21-4359	Utilities (Telephone)		33.06
	12/2011	VR 00014544-004	10-21-4359	Utilities (Telephone)		580.80
	12/2011	VR 00014544-003	10-22-4359	Utilities (Telephone)		104.35
	12/2011	VR 00014544-006	10-30-4359	Utilities (Telephone)		82.19
	12/2011	VR 00014544-005	10-51-4359	Utilities (Telephone)		34.56
	12/2011	VR 00014544-008	20-34-4359	Utilities (Telephone)		30.81
	12/2011	VR 00014544-007	21-35-4359	Utilities (Telephone)		31.07
				CHECK TOTAL		975.41
05	045723	0000001153	WASTE MANAGEMENT OF	01/12/2012	804.16	O
	1/2012	VR 00014559-003	10-15-4360	Utility (Trash)		75.33
	1/2012	VR 00014559-006	10-30-4360	Utilities (Trash)		69.73
	1/2012	VR 00014559-002	10-51-4360	Utilities (Trash)		216.70
	1/2012	VR 00014559-005	10-54-4360	Utilities (Trash)		126.28
	1/2012	VR 00014559-008	10-56-4360	Trash Service		112.04
	1/2012	VR 00014559-004	20-34-4360	Utilities (Trash)		21.80
	1/2012	VR 00014559-001	21-35-4360	Utilities (Trash)		69.73
	1/2012	VR 00014559-007	40-40-4360	Utility (Trash)		112.55
				CHECK TOTAL		804.16
05	045724	0000001648	Walden Chamber Music Society	01/12/2012	270.00	O
	12/2011	VR 00014530-001	40-40-3721	Ticket Sales		270.00
				CHECK TOTAL		270.00
05	045726	0000001680	CHAFFEE COUNTY COMBINED	01/12/2012	70.00	O
	1/2012	VR 00014577-001	10-10-3501	Court Fines		70.00
				CHECK TOTAL		70.00
05	045727	0000002768	Joe Huebner	01/12/2012	300.00	O
	1/2012	VR 00014578-001	20-36-4398	Other Contracted Services		300.00
				CHECK TOTAL		300.00
05	045728	0000001063	COLORADO MUNICIPAL LEAGUE	01/18/2012	250.00	O
	12/2011	VR 00014593-001	10-15-4340	Advertising		250.00
				CHECK TOTAL		250.00
05	045729	0000001237	CenturyLink	01/18/2012	819.60	O
	12/2011	VR 00014579-001	10-22-4359	Utilities (Telephone)		7.67
	12/2011	VR 00014579-005	10-22-4359	Utilities (Telephone)		0.34
	12/2011	VR 00014579-006	10-22-4359	Utilities (Telephone)		0.66
	12/2011	VR 00014579-010	10-22-4359	Utilities (Telephone)		0.63
	12/2011	VR 00014579-003	10-30-4359	Utilities (Telephone)		8.18
	12/2011	VR 00014579-007	10-30-4359	Utilities (Telephone)		0.66
	12/2011	VR 00014579-004	20-34-4359	Utilities (Telephone)		1.60
	12/2011	VR 00014579-009	20-34-4359	Utilities (Telephone)		0.66
	12/2011	VR 00014579-002	21-35-4359	Utilities (Telephone)		0.54
	12/2011	VR 00014579-008	21-35-4359	Utilities (Telephone)		0.66
	1/2012	VR 00014609-001	10-22-4359	Utilities (Telephone)		203.42
	1/2012	VR 00014607-001	10-30-4359	Utilities (Telephone)		180.88

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	1/2012	VR 00014605-001	20-34-4359	Utilities (Telephone)		54.73
	1/2012	VR 00014606-001	20-34-4359	Utilities (Telephone)		96.00
	1/2012	VR 00014608-001	21-35-4359	Utilities (Telephone)		262.97
				CHECK TOTAL		819.60
05	045730	0000001958	Colorado Department of Revenue	01/18/2012	290.00	O
	12/2011	VR 00014594-001	10-10-3437	Hot Springs Pool		290.00
				CHECK TOTAL		290.00
05	045731	0000002189	Colorado Race Timing, LLC	01/18/2012	250.00	O
	1/2012	VR 00014614-001	10-51-4275	Triathlon		250.00
				CHECK TOTAL		250.00
05	045732	0000002766	Cricket McReynolds	01/18/2012	100.00	O
	1/2012	VR 00014612-001	10-50-4387	Travel and Misc.		100.00
				CHECK TOTAL		100.00
05	045733	0000002402	DISSLIN STRUCTURES INC.	01/18/2012	8688.00	O
	12/2011	VR 00014588-001	10-22-5002	Buildings & Improvements		8,688.00
				CHECK TOTAL		8,688.00
05	045734	0000001077	DPC INDUSTRIES INC.	01/18/2012	1414.99	O
	12/2011	VR 00014580-001	21-35-4223	Chemical, Lab Supplies		1,414.99
				CHECK TOTAL		1,414.99
05	045735	0000000091	Dara MacDonald	01/18/2012	163.55	O
	1/2012	VR 00014611-001	10-15-4336	Mileage reimbursement		158.80
	1/2012	VR 00014611-002	10-15-4396	Meal Reimbursement		4.75
				CHECK TOTAL		163.55
05	045736	0000000310	Don Taylor	01/18/2012	39.11	O
	12/2011	VR 00014595-001	10-15-4390	Training		39.11
				CHECK TOTAL		39.11
05	045737	0000001088	ELECTRIC POWER AND PROCESS	01/18/2012	2450.00	O
	12/2011	VR 00014541-001	20-34-4207	Small Items of Equipment		2,450.00
				CHECK TOTAL		2,450.00
05	045738	0000001108	GOBIN'S INC.	01/18/2012	1342.08	O
	12/2011	VR 00014547-013	10-15-4201	Office Supplies & Misc.		14.49
	12/2011	VR 00014547-014	10-15-4201	Office Supplies & Misc.		40.98
	12/2011	VR 00014547-017	10-15-4201	Office Supplies & Misc.		53.37
	12/2011	VR 00014547-018	10-15-4201	Office Supplies & Misc.		152.33
	12/2011	VR 00014547-020	10-15-4201	Office Supplies & Misc.		51.15
	12/2011	VR 00014547-003	10-15-4328	Rental Services - Equipment		188.81
	12/2011	VR 00014547-001	10-15-4383	R & M Serv. (Mach & Equip)		43.34
	12/2011	VR 00014547-009	10-16-4331	Publications - Legal Notices		5.00
	12/2011	VR 00014547-011	10-21-4201	Office Supplies		158.00
	12/2011	VR 00014547-012	10-21-4201	Office Supplies		33.98
	12/2011	VR 00014547-002	10-21-4328	Rental Services - Equipment		123.89
	12/2011	VR 00014547-019	10-21-4328	Rental Services - Equipment		42.83
	12/2011	VR 00014547-010	10-22-4201	Office Supplies		37.48
	12/2011	VR 00014547-015	10-22-4201	Office Supplies		158.28
	12/2011	VR 00014547-008	10-30-4322	Printing		36.30
	12/2011	VR 00014547-006	10-51-4322	Printing		40.66
	12/2011	VR 00014547-007	10-51-4322	Printing		16.67
	12/2011	VR 00014547-016	21-35-4201	Office Supplies		52.96
	12/2011	VR 00014547-005	21-35-4322	Printing		33.00
	12/2011	VR 00014547-004	40-40-4322	Printing		58.56
				CHECK TOTAL		1,342.08
05	045739	0000002437	HEART OF THE ROCKIES INTERNET	01/18/2012	25.00	O
	12/2011	VR 00014591-001	10-22-4364	Professional Services		25.00
				CHECK TOTAL		25.00
05	045740	0000002463	JANELLA MARTINEZ	01/18/2012	111.16	O
	12/2011	VR 00014590-001	10-15-4336	Mileage reimbursement		111.16
				CHECK TOTAL		111.16
05	045741	0000001138	JOHNNY BERNDT & SONS INC.	01/18/2012	206.25	O

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	12/2011	VR 00014587-002	10-22-4381	R & M Services (Bldg./Grds)		131.24
	12/2011	VR 00014587-001	10-54-4364	Professional Services		75.01
				CHECK TOTAL		206.25
05	045742	0000001805	Montrose Water Factory, LLC	01/18/2012	45.00	O
	12/2011	VR 00014581-001	21-35-4238	Purchased Water		45.00
				CHECK TOTAL		45.00
05	045743	0000000708	Progressive Medical International	01/18/2012	295.00	O
	12/2011	VR 00014589-001	10-22-4223	Chemical, Lab, Medical Supplies		295.00
				CHECK TOTAL		295.00
05	045744	0000002433	Rachel Potter	01/18/2012	100.00	O
	1/2012	VR 00014613-001	10-50-4387	Travel and Misc.		100.00
				CHECK TOTAL		100.00
05	045745	0000000500	Rex Kindall	01/18/2012	1410.00	O
	12/2011	VR 00014592-001	10-21-4398	Other Contracted Services		1,410.00
				CHECK TOTAL		1,410.00
05	045746	0000002553	SCHMUESER GORDON MEYER INC.	01/18/2012	6110.00	O
	12/2011	VR 00014582-002	10-54-5005	Trails & Signs		5,750.00
	12/2011	VR 00014582-003	20-34-4376	Architectoral & Engineering		110.00
	12/2011	VR 00014582-001	20-34-5090	Water Facilities		250.00
				CHECK TOTAL		6,110.00
05	045747	0000002197	SHARE CORP.	01/18/2012	2211.29	O
	12/2011	VR 00014586-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		2,211.29
				CHECK TOTAL		2,211.29
05	045748	0000001446	SIRCHIE FINGER PRINT	01/18/2012	424.94	O
	12/2011	VR 00014532-001	10-21-4217	Evidence Supplies		424.94
				CHECK TOTAL		424.94
05	045749	0000003801	STARPOINT	01/18/2012	184.15	O
	12/2011	VR 00014584-001	10-54-4398	Other Contracted Services		184.15
				CHECK TOTAL		184.15
05	045750	0000001239	UTILITY NOTIFICATION CENTER OF	01/18/2012	43.47	O
	12/2011	VR 00014585-001	10-30-4398	Other Contracted Services		43.47
				CHECK TOTAL		43.47
05	045752	0000003892	VISA	01/18/2012	6983.91	O
	12/2011	VR 00014601-002	10-15-4201	Office Supplies & Misc.		47.32
	12/2011	VR 00014600-001	10-15-4304	Postage		18.30
	12/2011	VR 00014600-002	10-15-4366	IT Services		42.34
	12/2011	VR 00014596-004	10-15-4390	Training		45.00
	12/2011	VR 00014596-003	10-15-4999	Computer & Software Expenditures		3,169.31
	12/2011	VR 00014596-002	10-16-4201	Office Supplies and Misc.		118.85
	12/2011	VR 00014596-005	10-16-4208	Personnel Activities & Events		21.15
	12/2011	VR 00014596-001	10-16-4390	Training		267.00
	12/2011	VR 00014601-001	10-16-4390	Training		140.00
	12/2011	VR 00014599-006	10-22-4207	Small Items of Equipment		498.43
	12/2011	VR 00014599-007	10-22-4207	Small Items of Equipment		271.94
	12/2011	VR 00014599-008	10-22-4207	Small Items of Equipment		240.76
	12/2011	VR 00014599-009	10-22-4207	Small Items of Equipment		476.57
	12/2011	VR 00014599-001	10-22-4220	Operating Supplies		22.74
	12/2011	VR 00014599-005	10-22-4247	Motor Vehicle Parts		43.50
	12/2011	VR 00014599-002	10-22-4378	Medical		74.99
	12/2011	VR 00014599-003	10-22-4390	Training		44.00
	12/2011	VR 00014599-004	10-22-4999	Computer & Software Expenditures		930.99
	12/2011	VR 00014604-002	10-30-4229	Clothing and Uniforms		72.19
	12/2011	VR 00014604-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		73.00
	12/2011	VR 00014603-001	10-30-4253	Machinery & Equipment Parts		32.49
	12/2011	VR 00014604-003	10-30-4390	Training		10.56
	12/2011	VR 00014597-006	10-50-4201	Office Supplies & Misc.		49.00
	12/2011	VR 00014597-002	10-50-4220	Operating Supplies		24.73
	12/2011	VR 00014597-003	10-50-4227	Recreation Supplies		37.83

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	12/2011	VR 00014597-005	10-51-4241	Repair & Maint. Supplies		105.43
	12/2011	VR 00014597-001	10-51-4271	Supplies for Resale		241.88
	12/2011	VR 00014597-004	10-51-4390	Training		135.00
	12/2011	VR 00014598-001	21-35-4229	Clothing and Uniforms		290.44
	12/2011	VR 00014602-001	40-40-4041	Cost of Sales - Food		45.74
	12/2011	VR 00014602-002	40-40-4051	Cost of Sales - Beverage		138.67
	12/2011	VR 00014602-003	40-40-4220	Operating Supplies		53.91
	12/2011	VR 00014602-004	40-40-4220	Operating Supplies		152.99
				CHECK TOTAL		6,983.91
05	045753	0000001005	A-1 AUTO SERVICE	01/26/2012	18.14	O
	12/2011	VR 00014616-001	10-21-4247	Motor Vehicle Parts		18.14
				CHECK TOTAL		18.14
05	045754	0000001112	ATMOS ENERGY	01/26/2012	5792.33	O
	1/2012	VR 00014664-001	10-30-4356	Utilities (Gas)		528.03
	1/2012	VR 00014661-001	10-51-4356	Utilities (Gas)		2,058.29
	1/2012	VR 00014667-001	10-54-4356	Utilities (Gas)		193.67
	1/2012	VR 00014662-001	10-56-4356	Gas Utilities		383.39
	1/2012	VR 00014665-001	20-34-4356	Utilities (Gas)		72.81
	1/2012	VR 00014666-001	21-35-4356	Utilities (Gas)		906.67
	1/2012	VR 00014663-001	40-40-4356	Utility (Gas)		1,649.47
				CHECK TOTAL		5,792.33
05	045755	0000001822	BRAD'S AUTOMOTIVE REPAIR, INC.	01/26/2012	69.50	O
	1/2012	VR 00014669-001	10-21-4383	R & M Outside Serv. (Mach/Equip)		69.50
				CHECK TOTAL		69.50
05	045756	0000001829	Bob's House of...	01/26/2012	62.62	O
	1/2012	VR 00014572-002	40-40-4220	Operating Supplies		29.27
	1/2012	VR 00014572-001	40-40-4226	Janitorial Supplies		33.35
				CHECK TOTAL		62.62
05	045757	0000001040	CHAFFEE COUNTY CLERK AND	01/26/2012	32.00	O
	1/2012	VR 00014647-001	20-34-4368	Reimbursable Expenditures		32.00
				CHECK TOTAL		32.00
05	045758	0000001046	CHAFFEE TIRE & WHEEL INC.	01/26/2012	414.00	O
	1/2012	VR 00014656-001	10-21-4247	Motor Vehicle Parts		256.00
	1/2012	VR 00014674-001	10-21-4247	Motor Vehicle Parts		130.00
	1/2012	VR 00014674-003	10-21-4247	Motor Vehicle Parts		8.00
	1/2012	VR 00014674-002	10-21-4383	R & M Outside Serv. (Mach/Equip)		20.00
				CHECK TOTAL		414.00
05	045759	0000002135	CHEMATOX LABORATORY INC.	01/26/2012	50.81	O
	1/2012	VR 00014638-001	10-21-4223	Chemical, Lab, Medical Supplies		50.81
				CHECK TOTAL		50.81
05	045760	0000000287	CHERITH MARCHASE	01/26/2012	209.00	O
	12/2011	VR 00014636-001	10-21-4364	Professional Services		209.00
				CHECK TOTAL		209.00
05	045761	0000003905	COLORADO DEPT. OF PUBLIC	01/26/2012	130.75	O
	1/2012	VR 00014659-001	10-10-3434	Vital Statistics Records		120.75
	1/2012	VR 00014660-001	10-10-3434	Vital Statistics Records		10.00
				CHECK TOTAL		130.75
05	045762	0000001237	CenturyLink	01/26/2012	592.01	O
	1/2012	VR 00014633-001	10-51-4359	Utilities (Telephone)		358.80
	1/2012	VR 00014634-001	40-40-4359	Utility (Telephone)		233.21
				CHECK TOTAL		592.01
05	045763	0000000869	Chaffee County Finance	01/26/2012	10800.00	O
	1/2012	VR 00014648-001	10-22-4362	Special Studies (Regionalization)		10,800.00
				CHECK TOTAL		10,800.00
05	045764	0000000003	Chaffee Printing and Digital Copy Center	01/26/2012	29.50	O
	1/2012	VR 00014668-001	10-15-4201	Office Supplies & Misc.		29.50
				CHECK TOTAL		29.50
05	045766	0000002774	Chris Malouf	01/26/2012	250.00	O

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	1/2012	VR 00014677-001	10-15-4209	Wellness Program Purchases		250.00
				CHECK TOTAL		250.00
05	045767	0000001949	Colorado Asphalt Services, Inc.	01/26/2012	1260.00	O
	1/2012	VR 00014657-001	10-30-4471	Asphalt		1,260.00
				CHECK TOTAL		1,260.00
05	045768	0000001078	DANA KEPNER CO. INC.	01/26/2012	608.47	O
	1/2012	VR 00014654-001	20-36-4241	Repair and Maintenance Supplies		608.47
				CHECK TOTAL		608.47
05	045769	0000001077	DPC INDUSTRIES INC.	01/26/2012	84.00	O
	12/2011	VR 00014617-001	20-34-4223	Chemical Supplies		42.00
	12/2011	VR 00014617-002	21-35-4223	Chemical, Lab Supplies		42.00
				CHECK TOTAL		84.00
05	045770	0000000651	Daniels Long Chevrolet	01/26/2012	24.00	O
	1/2012	VR 00014672-001	10-21-4247	Motor Vehicle Parts		24.00
				CHECK TOTAL		24.00
05	045771	0000002769	DiscountOfficeItems.com	01/26/2012	199.70	O
	1/2012	VR 00014639-001	10-21-4201	Office Supplies		199.70
				CHECK TOTAL		199.70
05	045772	0000001105	GALL'S INC.	01/26/2012	160.48	O
	1/2012	VR 00014640-001	10-21-4229	Clothing and Uniforms		44.66
	1/2012	VR 00014641-001	10-21-4229	Clothing and Uniforms		94.83
	1/2012	VR 00014642-001	10-21-4229	Clothing and Uniforms		20.99
				CHECK TOTAL		160.48
05	045773	0000002304	Go To Guide	01/26/2012	498.00	O
	1/2012	VR 00014631-001	10-51-4340	Advertising		498.00
				CHECK TOTAL		498.00
05	045774	0000001113	HACH COMPANY, INC	01/26/2012	207.87	O
	1/2012	VR 00014651-001	20-34-4223	Chemical Supplies		207.87
				CHECK TOTAL		207.87
05	045776	0000002437	HEART OF THE ROCKIES INTERNET	01/26/2012	204.00	O
	1/2012	VR 00014630-001	10-51-4340	Advertising		204.00
				CHECK TOTAL		204.00
05	045777	0000002708	Impresco LLC	01/26/2012	167.52	O
	1/2012	VR 00014566-001	10-51-4226	Janitorial Supplies		167.52
				CHECK TOTAL		167.52
05	045778	0000002773	John D. Hardesty	01/26/2012	40.00	O
	1/2012	VR 00014676-001	10-10-3502	Bail Bonds		40.00
				CHECK TOTAL		40.00
05	045779	0000001373	LAW ENFORCEMENT SYSTEMS INC.	01/26/2012	58.00	O
	1/2012	VR 00014643-001	10-21-4217	Evidence Supplies		58.00
				CHECK TOTAL		58.00
05	045780	0000002324	LYNN E. GILES	01/26/2012	138.54	O
	1/2012	VR 00014673-001	10-30-4229	Clothing and Uniforms		138.54
				CHECK TOTAL		138.54
05	045781	0000001155	MCFARLAND ENTERPRISES INC.	01/26/2012	4360.99	O
	12/2011	VR 00014618-002	10-21-4244	Gas, Oil, Diesel Fuel, etc.		1,864.74
	12/2011	VR 00014618-003	10-22-4244	Gas, Oil, Diesel Fuel, etc.		527.40
	12/2011	VR 00014618-005	10-30-4244	Gas, Oil, Diesel Fuel, etc.		1,656.52
	12/2011	VR 00014618-001	20-34-4244	Gas, Oil, Diesel Fuel, etc.		234.62
	12/2011	VR 00014618-004	21-35-4244	Gas, Oil, Diesel Fuel, etc.		77.71
				CHECK TOTAL		4,360.99
05	045783	0000001397	MOUNTAIN HIGH SEPTIC	01/26/2012	250.00	O
	1/2012	VR 00014644-001	21-35-4381	R/M Services (Bldg./Grds.)		250.00
				CHECK TOTAL		250.00
05	045784	0000001163	MOUNTAIN MAIL	01/26/2012	1096.33	O
	12/2011	VR 00014629-002	10-15-4340	Advertising		95.00
	12/2011	VR 00014629-003	10-15-4340	Advertising		65.00
	12/2011	VR 00014629-004	10-15-4340	Advertising		20.00

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	12/2011	VR 00014629-007	10-16-4340	Advertising		95.00
	12/2011	VR 00014629-010	10-16-4340	Advertising		65.00
	12/2011	VR 00014629-011	10-16-4340	Advertising		65.00
	12/2011	VR 00014629-012	10-16-4340	Advertising		65.00
	12/2011	VR 00014629-013	10-16-4340	Advertising		20.00
	12/2011	VR 00014629-015	10-16-4340	Advertising		14.71
	12/2011	VR 00014629-001	10-16-4368	Reimbursable Expenditures		15.52
	12/2011	VR 00014629-006	10-16-4368	Reimbursable Expenditures		14.02
	12/2011	VR 00014629-014	10-50-4340	Advertising		228.00
	12/2011	VR 00014629-005	10-51-4340	Advertising		132.00
	12/2011	VR 00014629-009	10-51-4340	Advertising		92.00
	12/2011	VR 00014629-008	10-54-5005	Trails & Signs		110.08
				CHECK TOTAL		1,096.33
05	045785	0000002645	Margaret Murdoch	01/26/2012	11.99	O
	1/2012	VR 00014628-001	10-50-4201	Office Supplies & Misc.		11.99
				CHECK TOTAL		11.99
05	045786	0000000201	Mishmash Electric	01/26/2012	229.91	O
	1/2012	VR 00014645-001	10-51-4381	R/M Services (Bldg./Grds.)		229.91
				CHECK TOTAL		229.91
05	045788	0000001701	NATIONAL NOTARY ASSOCIATION	01/26/2012	52.00	O
	1/2012	VR 00014623-001	10-21-4337	Dues and Memberships		52.00
				CHECK TOTAL		52.00
05	045789	0000002772	Nicole Taylor	01/26/2012	500.00	O
	1/2012	VR 00014675-001	10-21-4309	Court Ordered Restitution		500.00
				CHECK TOTAL		500.00
05	045790	0000001873	O'Reilly Automotive, Inc.	01/26/2012	24.99	O
	1/2012	VR 00014652-001	10-21-4247	Motor Vehicle Parts		24.99
				CHECK TOTAL		24.99
05	045791	0000002559	PITNEY BOWES	01/26/2012	122.38	O
	1/2012	VR 00014658-001	10-15-4201	Office Supplies & Misc.		122.38
				CHECK TOTAL		122.38
05	045792	0000002433	Rachel Potter	01/26/2012	100.00	O
	1/2012	VR 00014646-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045793	0000001210	SALIDA MEDICAL & RESPIRATORY,	01/26/2012	43.77	O
	12/2011	VR 00014619-001	40-40-4051	Cost of Sales - Beverage		12.00
	1/2012	VR 00014671-001	10-30-4220	Operating Supplies		31.77
				CHECK TOTAL		43.77
05	045794	0000001893	Suzanne Simpson	01/26/2012	28.70	O
	1/2012	VR 00014678-001	10-50-4399	Contracted Instructors		28.70
				CHECK TOTAL		28.70
05	045795	0000001480	UNITED PARCEL SERVICE	01/26/2012	18.58	O
	1/2012	VR 00014622-001	20-34-4304	Postage		18.58
				CHECK TOTAL		18.58
05	045796	0000003892	VISA	01/26/2012	640.25	O
	12/2011	VR 00014637-002	10-21-4334	Subscriptions		120.00
	12/2011	VR 00014637-001	10-21-4390	Training		520.25
				CHECK TOTAL		640.25
05	045797	0000001246	WATER GEAR INC.	01/26/2012	109.72	O
	1/2012	VR 00014632-001	10-51-4271	Supplies for Resale		109.72
				CHECK TOTAL		109.72
05	045798	0000002130	WHITEHALL'S ALPINE DISTRIBUTION	01/26/2012	68.80	O
	1/2012	VR 00014557-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		57.60
	1/2012	VR 00014558-001	20-34-4253	Machinery & Equipment Parts		11.20
				CHECK TOTAL		68.80
05	045799	0000000715	WinNelson	01/26/2012	50.12	O
	12/2011	VR 00014615-001	21-37-4241	R & M Supplies		50.12
				CHECK TOTAL		50.12

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05	045800 1/2012	0000001639 VR 00014635-001	ZEE MEDICAL INC. 21-35-4220	01/26/2012 Operating Supplies	71.33	O 71.33
				CHECK TOTAL		71.33
05	045801 12/2011	0000000570 VR 00014679-001	Paving and Pavement Maintenance 10-30-5008	01/27/2012 Paving & Other Street Improvements	111816.35	O 111,816.35
				CHECK TOTAL		111,816.35
05	122712 1/2012 1/2012	0000001609 VP 00000331-001 VP 00000331-002	FPPA 10-00-2016 10-00-2019	01/26/2012 Colo Fire & Police Pension Assn 457 Plan - CF&PPA	8230.89	O 7,831.02 399.87
				CHECK TOTAL		8,230.89
05	123111 12/2011 12/2011	0000001609 VP 00000329-001 VP 00000329-002	FPPA 10-00-2016 10-00-2019	01/19/2012 Colo Fire & Police Pension Assn 457 Plan - CF&PPA	7777.58	O 7,380.66 396.92
				CHECK TOTAL		7,777.58
05	123120 1/2012 1/2012	0000001213 VP 00000364-001 VP 00000364-002	SALIDA UTILITIES 10-51-4347 10-51-4350	01/31/2012 Utilities (Water) Utilities (Sewer)	3540.76	O 1,816.34 1,724.42
				CHECK TOTAL		3,540.76
05	AP1100 1/2012	0000001213 VP 00000300-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	250.17	O 250.17
				CHECK TOTAL		250.17
05	AP1110 1/2012	0000001213 VP 00000301-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	216.00	O 216.00
				CHECK TOTAL		216.00
05	AP3476 1/2012	0000001213 VP 00000291-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	66.00	O 66.00
				CHECK TOTAL		66.00
05	AP6635 1/2012	0000001213 VP 00000292-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	66.00	O 66.00
				CHECK TOTAL		66.00
05	AP6636 1/2012	0000001213 VP 00000293-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	234.17	O 234.17
				CHECK TOTAL		234.17
05	AP8443 1/2012	0000001213 VP 00000294-001	SALIDA UTILITIES 10-51-4347	01/03/2012 Utilities (Water)	858.18	O 858.18
				CHECK TOTAL		858.18
05	AP8444 1/2012	0000001213 VP 00000302-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	723.84	O 723.84
				CHECK TOTAL		723.84
05	AP8446 1/2012	0000001213 VP 00000295-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	259.34	O 259.34
				CHECK TOTAL		259.34
05	AP8447 1/2012	0000001213 VP 00000296-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	1134.34	O 1,134.34
				CHECK TOTAL		1,134.34
05	AP8448 1/2012	0000001213 VP 00000303-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	1424.34	O 1,424.34
				CHECK TOTAL		1,424.34
05	AP8449 1/2012	0000001213 VP 00000297-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	93.00	O 93.00
				CHECK TOTAL		93.00
05	AP8451 1/2012	0000001213 VP 00000298-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	96.00	O 96.00
				CHECK TOTAL		96.00
05	AP8454 1/2012	0000001213 VP 00000299-001	SALIDA UTILITIES 10-54-4347	01/03/2012 Utilities (Water)	266.00	O 266.00
				CHECK TOTAL		266.00
05	AP9904	0000001213	SALIDA UTILITIES	01/03/2012	129.51	O

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	1/2012	VP 0000304-001	10-54-4347	Utilities (Water)		70.50
	1/2012	VP 0000304-002	10-54-4350	Utilities (Sewer)		59.01
					CHECK TOTAL	129.51
					REPORT TOTAL	354,659.39