



# 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
	4/2012	VR 00015161-001	40-40-3721	Ticket Sales		402.00
				CHECK TOTAL		402.00
05	046154	0000001958	Colorado Department of Revenue	04/05/2012	1125.00	O
	4/2012	VR 00015167-001	40-40-4310	License Fees & Permits		1,125.00
				CHECK TOTAL		1,125.00
05	046155	0000001575	DIVISION OF FIRE SAFETY	04/05/2012	20.00	O
	3/2012	VR 00015146-001	10-22-4390	Training		20.00
				CHECK TOTAL		20.00
05	046156	0000001077	DPC INDUSTRIES INC.	04/05/2012	90.00	O
	2/2012	VR 00015129-001	20-34-4223	Chemical Supplies		18.00
	2/2012	VR 00015129-002	21-35-4223	Chemical, Lab Supplies		72.00
				CHECK TOTAL		90.00
05	046157	0000001427	EARL SIMON PIPE CLEANING	04/05/2012	16478.97	O
	3/2012	VR 00015131-001	21-37-4382	Sewer Cleaning		16,478.97
				CHECK TOTAL		16,478.97
05	046158	0000001061	Environmental Resource Associates	04/05/2012	469.98	O
	3/2012	VR 00015097-001	21-35-4362	Special Studies		469.98
				CHECK TOTAL		469.98
05	046159	0000002487	Fred Klein	04/05/2012	300.00	O
	4/2012	VR 00015163-001	10-10-3609	Planning and Zoning Fees		300.00
				CHECK TOTAL		300.00
05	046160	0000001105	GALL'S INC.	04/05/2012	77.47	O
	3/2012	VR 00015140-001	10-21-4235	Firearm Supplies		77.47
				CHECK TOTAL		77.47
05	046161	0000003794	Johnson Holscher & Company P.C.	04/05/2012	10000.00	O
	3/2012	VR 00015135-001	10-15-4374	Audit		6,000.00
	3/2012	VR 00015135-002	20-34-4374	Audit		2,000.00
	3/2012	VR 00015135-003	21-35-4374	Audit		2,000.00
				CHECK TOTAL		10,000.00
05	046162	0000002684	JonsArt	04/05/2012	204.50	O
	3/2012	VR 00015112-001	10-51-4275	Triathlon		204.50
				CHECK TOTAL		204.50
05	046163	0000003713	Laerdal Medical Corporation	04/05/2012	234.31	O
	3/2012	VR 00015143-001	10-21-4207	Small Items of Equipment		234.31
				CHECK TOTAL		234.31
05	046165	0000000704	MES - Rocky Mountains, Inc.	04/05/2012	3721.72	O
	3/2012	VR 00015147-001	10-22-4955	Machinery & Equipment		3,721.72
				CHECK TOTAL		3,721.72
05	046166	0000001165	MPH INDUSTRIES INC.	04/05/2012	237.46	O
	3/2012	VR 00015139-001	10-21-4383	R & M Outside Serv. (Mach/Equip)		237.46
				CHECK TOTAL		237.46
05	046167	0000002803	Machinery Maintenance CO	04/05/2012	828.50	O
	3/2012	VR 00015151-001	10-30-4383	R & M Outside Services (Mach/Equip)		828.50
				CHECK TOTAL		828.50
05	046168	0000002183	NEVE'S UNIFORMS INC.	04/05/2012	87.90	O
	3/2012	VR 00015026-001	10-22-4229	Clothing and Uniforms		87.90
				CHECK TOTAL		87.90
05	046169	0000000503	OfficeMax Contract Inc.	04/05/2012	15.24	O
	3/2012	VR 00015141-001	10-21-4229	Clothing and Uniforms		15.24
				CHECK TOTAL		15.24
05	046170	0000001179	PEAKS PAPER CHASE INC.	04/05/2012	184.00	O
	3/2012	VR 00015142-001	10-12-4322	Printing		184.00
				CHECK TOTAL		184.00
05	046171	0000001893	Suzanne Simpson	04/05/2012	29.40	O
	3/2012	VR 00015132-001	10-50-4399	Contracted Instructors		29.40
				CHECK TOTAL		29.40
05	046172	0000000915	Triple M Recreation LLC	04/05/2012	2030.09	O
	2/2012	VR 00015125-001	10-54-4241	Repair & Maint. Supplies		2,030.09

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				CHECK TOTAL		2,030.09
05	046173 3/2012	0000002011 VR 00015154-001	UMB Bank NA 10-15-4640	04/05/2012 Bond Fees	83.33	O 83.33
				CHECK TOTAL		83.33
05	046174 3/2012	0000001239 VR 00015149-001	UTILITY NOTIFICATION CENTER OF 10-30-4398	04/05/2012 Other Contracted Services	93.38	O 93.38
				CHECK TOTAL		93.38
05	046175 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012	0000003892 VR 00015127-004 VR 00015128-002 VR 00015127-003 VR 00015127-001 VR 00015128-001 VR 00015127-002	VISA 10-30-4244 10-30-4244 10-30-4304 10-30-4390 10-30-4390 10-30-4396	04/05/2012 Gas, Oil, Diesel Fuel, etc. Gas, Oil, Diesel Fuel, etc. Postage Training Training Meal Reimbursement	457.95	O 23.30 51.45 9.70 270.00 90.00 13.50
				CHECK TOTAL		457.95
05	046176 4/2012	0000001445 VR 00015168-001	PRIDEMORE CONSTRUCTION INC. 10-54-5005	04/06/2012 Trails & Signs	44213.98	O 44,213.98
				CHECK TOTAL		44,213.98
05	046177 3/2012 3/2012	0000000344 VR 00015144-001 VR 00015130-001	Action Lockservice 10-21-4383 10-51-4241	04/12/2012 R & M Outside Serv. (Mach/Equip) Repair & Maint. Supplies	226.00	O 131.00 95.00
				CHECK TOTAL		226.00
05	046178 3/2012 3/2012	0000002800 VR 00015183-001 VR 00015101-001	Annabelle Bustos 10-15-4209 10-21-4390	04/12/2012 Wellness Program Purchases Training	158.00	O 30.00 128.00
				CHECK TOTAL		158.00
05	046179 3/2012 3/2012	0000001822 VR 00015117-002 VR 00015117-001	BRAD'S AUTOMOTIVE REPAIR, INC. 10-21-4247 10-21-4383	04/12/2012 Motor Vehicle Parts R & M Outside Serv. (Mach/Equip)	243.33	O 153.83 89.50
				CHECK TOTAL		243.33
05	046180 3/2012	0000002362 VR 00015178-001	Brenda Wallis 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL		30.00
05	046181 4/2012	0000002370 VR 00015210-001	Bryan MacNevin 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL		30.00
05	046182 3/2012	0000001071 VR 00015118-001	C.P.'S PORTABLES 10-54-4398	04/12/2012 Other Contracted Services	90.00	O 90.00
				CHECK TOTAL		90.00
05	046183 3/2012	0000001041 VR 00015189-001	CHAFFEE COUNTY LANDFILL 10-54-5005	04/12/2012 Trails & Signs	10.00	O 10.00
				CHECK TOTAL		10.00
05	046184 3/2012 3/2012 4/2012 4/2012 4/2012	0000001046 VR 00015116-001 VR 00015116-002 VR 00015203-001 VR 00015203-002 VR 00015202-001	CHAFFEE TIRE & WHEEL INC. 10-21-4247 10-21-4383 10-21-4247 10-21-4383 10-54-4253	04/12/2012 Motor Vehicle Parts R & M Outside Serv. (Mach/Equip) Motor Vehicle Parts R & M Outside Serv. (Mach/Equip) Machinery & Equipment Parts	508.80	O 209.90 28.00 209.90 46.00 15.00
				CHECK TOTAL		508.80
05	046185 4/2012	0000002249 VR 00015208-001	CHRIS BAINBRIDGE 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL		30.00
05	046186 4/2012	0000001048 VR 00015204-001	CITY OF SALIDA 40-40-4310	04/12/2012 License Fees & Permits	195.00	O 195.00
				CHECK TOTAL		195.00
05	046187 4/2012 4/2012	0000001050 VR 00015226-001 VR 00015226-002	CITY OF SALIDA-PETTY CASH 10-15-4201 10-15-4304	04/12/2012 Office Supplies & Misc. Postage	84.71	O 2.14 7.20

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	4/2012	VR 00015226-003	10-54-5005	Trails & Signs			5.68
	4/2012	VR 00015226-004	20-34-4304	Postage			69.69
				CHECK TOTAL			84.71
05	046188	0000000776	Central Colorado Title & Escrow Inc.	04/12/2012	245.00	O	
	3/2012	VR 00015024-001	10-54-4364	Professional Services			245.00
				CHECK TOTAL			245.00
05	046189	0000000869	Chaffee County Finance	04/12/2012	2411.78	O	
	4/2012	VR 00015235-001	21-00-1118	Sewer Charges Receivables			2,411.78
				CHECK TOTAL			2,411.78
05	046190	0000000102	Chaffee County Law Enforcement	04/12/2012	475.00	O	
	4/2012	VR 00015220-001	10-10-3501	Court Fines			475.00
				CHECK TOTAL			475.00
05	046191	0000002795	Clark Roberts	04/12/2012	880.00	O	
	4/2012	VR 00015198-001	40-40-3721	Ticket Sales			310.00
	4/2012	VR 00015199-001	40-40-3721	Ticket Sales			570.00
				CHECK TOTAL			880.00
05	046192	0000002425	Colorado Department of Human Services	04/12/2012	75.00	O	
	4/2012	VR 00015221-001	10-10-3501	Court Fines			75.00
				CHECK TOTAL			75.00
05	046193	0000001958	Colorado Department of Revenue	04/12/2012	1166.00	O	
	4/2012	VR 00015215-001	10-10-3437	Hot Springs Pool			437.00
	4/2012	VR 00015197-002	40-40-3741	Food Sales			117.00
	4/2012	VR 00015197-001	40-40-3751	Beverage Sales			495.00
	4/2012	VR 00015197-003	40-40-3791	Merchandise Sales			117.00
				CHECK TOTAL			1,166.00
05	046194	0000001768	DAVID CAROTHERS	04/12/2012	30.00	O	
	3/2012	VR 00015177-001	10-15-4209	Wellness Program Purchases			30.00
				CHECK TOTAL			30.00
05	046195	0000001406	DON WYBLE	04/12/2012	30.00	O	
	3/2012	VR 00015172-001	10-15-4209	Wellness Program Purchases			30.00
				CHECK TOTAL			30.00
05	046196	0000000482	Damon Harris	04/12/2012	30.00	O	
	3/2012	VR 00015179-001	10-15-4209	Wellness Program Purchases			30.00
				CHECK TOTAL			30.00
05	046197	0000003988	David M. McCann	04/12/2012	30.00	O	
	4/2012	VR 00015207-001	10-15-4209	Wellness Program Purchases			30.00
				CHECK TOTAL			30.00
05	046198	0000003751	Doug Bess	04/12/2012	30.00	O	
	3/2012	VR 00015176-001	10-15-4209	Wellness Program Purchases			30.00
				CHECK TOTAL			30.00
05	046199	0000000099	FROSTY FREEZE OF COLORADO	04/12/2012	299.36	O	
	3/2012	VR 00015091-001	10-51-4271	Supplies for Resale			141.64
	4/2012	VR 00015222-001	10-51-4271	Supplies for Resale			157.72
				CHECK TOTAL			299.36
05	046200	0000000896	G.F. Rutkey Distributing	04/12/2012	101.00	O	
	4/2012	VR 00015195-001	40-40-4051	Cost of Sales - Beverage			101.00
				CHECK TOTAL			101.00
05	046201	0000002188	GOLF ENVIRO SYSTEMS INC.	04/12/2012	4007.00	O	
	3/2012	VR 00015148-001	10-54-4241	Repair & Maint. Supplies			4,007.00
				CHECK TOTAL			4,007.00
05	046202	0000000728	Ginger Harris	04/12/2012	30.00	O	
	3/2012	VR 00015181-001	10-15-4209	Wellness Program Purchases			30.00
				CHECK TOTAL			30.00
05	046203	0000000739	Griffith, Inc.	04/12/2012	295.00	O	
	3/2012	VR 00015171-001	20-34-4364	Professional Services/Fees			295.00
				CHECK TOTAL			295.00
05	046204	0000000954	Honor Scherbarth	04/12/2012	30.00	O	
	3/2012	VR 00015186-001	10-15-4209	Wellness Program Purchases			30.00

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				CHECK TOTAL	30.00	
05	046205 4/2012	0000002351 VR 00015201-001	INTELLIGENT PRODUCTS INC. 10-54-5005	04/12/2012 Trails & Signs	139.13	O 139.13
				CHECK TOTAL	139.13	
05	046206 3/2012 3/2012 3/2012 4/2012	0000002708 VR 00015025-001 VR 00015093-001 VR 00015145-001 VR 00015217-001	Impresco LLC 10-51-4226 10-51-4226 10-51-4226 10-51-4226	04/12/2012 Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies	286.86	O 58.80 15.53 50.19 162.34
				CHECK TOTAL	286.86	
05	046207 3/2012	0000001774 VR 00015173-001	JOHN HALL 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL	30.00	
05	046208 3/2012 3/2012 3/2012	0000001138 VR 00015192-001 VR 00015193-001 VR 00015194-001	JOHNNY BERNDT & SONS INC. 10-30-4241 20-34-4381 20-34-4383	04/12/2012 Repair & Maint. Supplies R/M Services (Bld./Grds.) R/M Outside Services (M/E)	1607.86	O 616.42 295.43 696.01
				CHECK TOTAL	1,607.86	
05	046209 4/2012 4/2012 4/2012	0000002806 VR 00015225-003 VR 00015225-002 VR 00015225-001	John Fritz 20-34-3424 20-34-3430 21-35-3425	04/12/2012 Water Resource Fee Water Meter Fees System Development Fees	5859.50	O 1,988.00 224.00 3,647.50
				CHECK TOTAL	5,859.50	
05	046210 3/2012	0000002609 VR 00015180-001	KRISTI JEFFERSON 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL	30.00	
05	046211 4/2012	0000003959 VR 00015219-001	KUTAK ROCK LLP 10-15-4370	04/12/2012 Legal	3225.00	O 3,225.00
				CHECK TOTAL	3,225.00	
05	046212 3/2012	0000000266 VR 00015175-001	Kathy Rohrich 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL	30.00	
05	046213 3/2012	0000001469 VR 00015174-001	Kristy Falcon 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL	30.00	
05	046214 3/2012	0000001765 VR 00015227-001	Legal Shield 10-00-2014	04/12/2012 Pre-Paid Legal Payable	72.55	O 72.55
				CHECK TOTAL	72.55	
05	046215 3/2012	0000002030 VR 00015134-001	MOUNTAIN ENGINEERING & 20-34-4376	04/12/2012 Architectural & Engineering	45.00	O 45.00
				CHECK TOTAL	45.00	
05	046216 3/2012	0000002661 VR 00015185-001	Maggie Murdoch 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL	30.00	
05	046217 4/2012	0000002365 VR 00015209-001	Mike Nay 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
				CHECK TOTAL	30.00	
05	046218 3/2012	0000001655 VR 00015157-001	Mountain Phoenix Coffee Roasters 40-40-4051	04/12/2012 Cost of Sales - Beverage	50.45	O 50.45
				CHECK TOTAL	50.45	
05	046219 4/2012	0000000777 VR 00015205-001	New Wave Creative 10-54-4364	04/12/2012 Professional Services	1750.00	O 1,750.00
				CHECK TOTAL	1,750.00	
05	046220 3/2012	0000000872 VR 00015150-001	O.J. Welding & Fabrication 10-54-4241	04/12/2012 Repair & Maint. Supplies	25.00	O 25.00
				CHECK TOTAL	25.00	
05	046221 4/2012	0000000775 VR 00015218-001	Pat Lucero 10-50-4227	04/12/2012 Recreation Supplies	234.25	O 234.25

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					CHECK TOTAL	234.25
05	046222 3/2012	0000001194 VR 00015187-001	RANDY SACK 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
					CHECK TOTAL	30.00
05	046223 4/2012	0000001562 VR 00015206-001	ROCKY PORCO 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
					CHECK TOTAL	30.00
05	046224 3/2012	0000003760 VR 00015188-001	RON PARKS 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
					CHECK TOTAL	30.00
05	046225 3/2012	0000002146 VR 00015158-001	Republic National Distributing Company, 40-40-4051	04/12/2012 Cost of Sales - Beverage	113.90	O 113.90
					CHECK TOTAL	113.90
05	046226 3/2012	0000001203 VR 00015230-009	SALIDA AUTO PARTS 10-21-4220	04/12/2012 Operating Supplies	480.65	O 6.96
	3/2012	VR 00015230-008	10-21-4247	Motor Vehicle Parts		68.16
	3/2012	VR 00015230-003	10-22-4244	Gas, Oil, Diesel Fuel, etc.		3.99
	3/2012	VR 00015230-007	10-22-4247	Motor Vehicle Parts		168.15
	3/2012	VR 00015230-004	10-30-4207	Small Items of Equipment		35.06
	3/2012	VR 00015230-005	10-30-4220	Operating Supplies		18.88
	3/2012	VR 00015230-002	10-30-4253	Machinery & Equipment Parts		5.67
	3/2012	VR 00015230-006	10-30-5066	Machinery & Equipment		150.00
	3/2012	VR 00015230-001	10-54-4247	Motor Vehicle Parts		4.00
	3/2012	VR 00015230-010	20-34-4247	Motor Vehicle Parts		19.78
					CHECK TOTAL	480.65
05	046227 4/2012	0000001355 VR 00015224-001	SALIDA GOLF CLUB 10-56-4799	04/12/2012 Grants & Contributions	5402.84	O 5,402.84
					CHECK TOTAL	5,402.84
05	046228 3/2012	0000001300 VR 00015184-001	SUSAN L. MICK 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
					CHECK TOTAL	30.00
05	046229 4/2012	0000001399 VR 00015214-001	TERMINIX 10-51-4381	04/12/2012 R/M Services (Bldg./Grds.)	523.80	O 523.80
					CHECK TOTAL	523.80
05	046230 3/2012	0000002494 VR 00015120-001	Timme Electric LLC 10-30-5066	04/12/2012 Machinery & Equipment	474.76	O 474.76
					CHECK TOTAL	474.76
05	046231 3/2012	0000001402 VR 00015182-001	VINCE MARCHASE 10-15-4209	04/12/2012 Wellness Program Purchases	30.00	O 30.00
					CHECK TOTAL	30.00
05	046232 4/2012	0000000320 VR 00015212-001	Verizon Wireless, Inc. 10-15-4359	04/12/2012 Utility ( Telephone)	886.79	O 60.90
	4/2012	VR 00015212-003	10-21-4359	Utilities (Telephone)		560.59
	4/2012	VR 00015212-002	10-22-4359	Utilities (Telephone)		103.58
	4/2012	VR 00015212-005	10-30-4359	Utilities (Telephone)		67.12
	4/2012	VR 00015212-004	10-51-4359	Utilities (Telephone)		32.48
	4/2012	VR 00015212-007	20-34-4359	Utilities (Telephone)		31.06
	4/2012	VR 00015212-006	21-35-4359	Utilities (Telephone)		31.06
					CHECK TOTAL	886.79
05	046233 3/2012	0000002692 VR 00015156-001	Vino Salida Wine Cellars 40-40-4051	04/12/2012 Cost of Sales - Beverage	84.00	O 84.00
					CHECK TOTAL	84.00
05	046234 4/2012	0000001153 VR 00015211-003	WASTE MANAGEMENT OF 10-22-4360	04/12/2012 Utilities (Trash)	833.36	O 76.53
	4/2012	VR 00015211-006	10-30-4360	Utilities (Trash)		70.93
	4/2012	VR 00015211-002	10-51-4360	Utilities (Trash)		220.32
	4/2012	VR 00015211-005	10-54-4360	Utilities (Trash)		128.35
	4/2012	VR 00015211-008	10-54-4360	Utilities (Trash)		121.78

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	4/2012	VR 00015211-001	21-35-4360	Utilities (Trash)		70.93
	4/2012	VR 00015211-004	21-35-4360	Utilities (Trash)		22.18
	4/2012	VR 00015211-007	40-40-4360	Utility (Trash)		122.34
				CHECK TOTAL		833.36
05	046235	0000001246	WATER GEAR INC.	04/12/2012	354.50	O
	3/2012	VR 00015152-001	10-50-4227	Recreation Supplies		28.47
	3/2012	VR 00015152-002	10-51-4271	Supplies for Resale		326.03
				CHECK TOTAL		354.50
05	046236	0000001648	Walden Chamber Music Society	04/12/2012	235.50	O
	4/2012	VR 00015200-001	40-40-3721	Ticket Sales		235.50
				CHECK TOTAL		235.50
05	046237	0000002161	Wine Cru - Colorado	04/12/2012	215.10	O
	3/2012	VR 00015072-001	40-40-4051	Cost of Sales - Beverage		84.00
	3/2012	VR 00015073-001	40-40-4051	Cost of Sales - Beverage		44.10
	4/2012	VR 00015159-001	40-40-4051	Cost of Sales - Beverage		87.00
				CHECK TOTAL		215.10
05	046238	0000002741	Winwater	04/12/2012	11.37	O
	4/2012	VR 00015216-001	21-35-4241	Repair and Maintenance Supplies		11.37
				CHECK TOTAL		11.37
05	046239	0000000482	Damon Harris	04/16/2012	3139.40	O
	4/2012	VR 00015236-001	10-00-1005	Cash in Bank PB&T		3,139.40
				CHECK TOTAL		3,139.40
05	046240	0000001005	A-1 AUTO SERVICE	04/19/2012	160.63	O
	4/2012	VR 00015162-002	10-30-4253	Machinery & Equipment Parts		70.68
	4/2012	VR 00015162-001	10-30-4383	R & M Outside Services (Mach/Equip)		89.95
				CHECK TOTAL		160.63
05	046241	0000001716	ANALYTICA ENVIRONMENTAL LABS	04/19/2012	171.00	O
	4/2012	VR 00015264-001	21-35-4362	Special Studies		171.00
				CHECK TOTAL		171.00
05	046242	0000002722	Advanced Automotive	04/19/2012	178.00	O
	4/2012	VR 00015286-001	10-21-4247	Motor Vehicle Parts		178.00
				CHECK TOTAL		178.00
05	046243	0000002524	Aquatic Resources, Inc.	04/19/2012	2092.40	O
	4/2012	VR 00015213-001	10-51-4223	Chemical, Lab., Medical Supplies		2,092.40
				CHECK TOTAL		2,092.40
05	046244	0000001829	Bob's House of...	04/19/2012	142.99	O
	3/2012	VR 00015155-001	40-40-4220	Operating Supplies		142.99
				CHECK TOTAL		142.99
05	046245	0000001072	CRAWFORD AUTO PARTS INC.	04/19/2012	391.16	O
	3/2012	VR 00015232-001	10-21-4247	Motor Vehicle Parts		353.93
	3/2012	VR 00015232-002	10-21-4383	R & M Outside Serv. (Mach/Equip)		28.00
	3/2012	VR 00015232-003	10-30-4253	Machinery & Equipment Parts		10.69
	3/2012	VR 00015232-004	10-54-4247	Motor Vehicle Parts		1.46
				CHECK TOTAL		391.16
05	046246	0000000921	CSU Human Performance	04/19/2012	823.02	O
	4/2012	VR 00015255-001	10-22-4378	Medical		823.02
				CHECK TOTAL		823.02
05	046247	0000001237	CenturyLink	04/19/2012	1105.17	O
	4/2012	VR 00015271-001	10-15-4359	Utility ( Telephone)		14.59
	4/2012	VR 00015300-001	10-22-4359	Utilities (Telephone)		163.52
	4/2012	VR 00015275-001	10-30-4359	Utilities (Telephone)		182.36
	4/2012	VR 00015276-001	10-51-4359	Utilities (Telephone)		359.21
	4/2012	VR 00015272-001	20-34-4359	Utilities (Telephone)		54.84
	4/2012	VR 00015273-001	20-34-4359	Utilities (Telephone)		96.08
	4/2012	VR 00015274-001	40-40-4359	Utility (Telephone)		234.57
				CHECK TOTAL		1,105.17
05	046248	0000002409	Chaffee Lock & Key	04/19/2012	420.00	O
	4/2012	VR 00015196-001	40-40-4364	Professional Services		420.00

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					CHECK TOTAL	420.00
05	046249 4/2012	000000003 VR 00015296-001	Chaffee Printing and Digital Copy Center 10-15-4201	04/19/2012 Office Supplies & Misc.	253.80	O 253.80
					CHECK TOTAL	253.80
05	046250 4/2012	0000001958 VR 00015278-001	Colorado Department of Revenue 40-40-4310	04/19/2012 License Fees & Permits	100.00	O 100.00
					CHECK TOTAL	100.00
05	046251 4/2012 4/2012	0000002657 VR 00015297-001 VR 00015297-002	Colorado Society of CPA's 10-15-4337 10-15-4390	04/19/2012 Dues and Memberships Training	482.36	O 300.00 182.36
					CHECK TOTAL	482.36
05	046252 4/2012 4/2012	0000001078 VR 00015282-001 VR 00015281-001	DANA KEPNER CO. INC. 10-54-5005 20-36-4241	04/19/2012 Trails & Signs Repair and Maintenance Supplies	466.61	O 234.05 232.56
					CHECK TOTAL	466.61
05	046253 4/2012	0000001077 VR 00015299-001	DPC INDUSTRIES INC. 20-34-4223	04/19/2012 Chemical Supplies	361.83	O 361.83
					CHECK TOTAL	361.83
05	046254 4/2012	0000000091 VR 00015268-001	Dara MacDonald 10-16-4336	04/19/2012 Mileage Reimbursement	134.64	O 134.64
					CHECK TOTAL	134.64
05	046255 3/2012	0000001088 VR 00015169-001	ELECTRIC POWER AND PROCESS 20-34-4364	04/19/2012 Professional Services/Fees	933.93	O 933.93
					CHECK TOTAL	933.93
05	046256 4/2012	0000002808 VR 00015252-001	Expert Auto Diesel 10-22-4383	04/19/2012 R & M Outside Serves (Mach/Equip)	544.22	O 544.22
					CHECK TOTAL	544.22
05	046257 4/2012	0000001093 VR 00015265-001	FALCON LABORATORIES 21-35-4244	04/19/2012 Gas, Oil, Diesel Fuel, etc.	131.29	O 131.29
					CHECK TOTAL	131.29
05	046258 4/2012	0000001103 VR 00015240-001	FRONT RANGE FIRE APPARATUS 10-22-5069	04/19/2012 Cars, Trucks & Heavy Equipment	26160.11	O 26,160.11
					CHECK TOTAL	26,160.11
05	046259 4/2012	0000002811 VR 00015266-001	Fred Augustine 10-30-4387	04/19/2012 Travel and Misc.	499.60	O 499.60
					CHECK TOTAL	499.60
05	046260 3/2012	0000001108 VR 00015228-001 VR 00015228-017 VR 00015228-008 VR 00015228-010 VR 00015228-004 VR 00015228-003 VR 00015228-014 VR 00015228-015 VR 00015228-006 VR 00015228-016 VR 00015228-002 VR 00015228-012 VR 00015228-011 VR 00015228-005 VR 00015228-009 VR 00015228-007 VR 00015228-013	GOBIN'S INC. 10-15-4201 10-15-4201 10-15-4322 10-15-4322 10-16-4201 10-16-4331 10-21-4322 10-21-4322 10-22-4201 10-22-4322 10-30-4201 10-30-4322 10-51-4322 10-54-5005 21-35-4322 40-40-4201 40-40-4322	04/19/2012 Office Supplies & Misc. Office Supplies & Misc. Printing Printing Office Supplies and Misc. Publications - Legal Notices Printing Printing Office Supplies Printing Office Supplies & Misc. Printing Printing Trails & Signs Printing Office Supplies Printing	1944.03	O 307.49 49.94 74.21 203.40 19.99 10.00 128.57 42.83 70.69 302.50 305.45 47.08 68.63 147.27 33.00 13.79 119.19
					CHECK TOTAL	1,944.03
05	046261 4/2012	0000002807 VR 00015244-001	Geothermal Management Company 10-56-4336	04/19/2012 Mileage Reimbursement	90.00	O 90.00
					CHECK TOTAL	90.00



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05	046262	0000001115	HARD ROCK PAVING & REDI-MIX INC.	04/19/2012	162.24	O
	3/2012	VR 00015233-002	10-30-5008	Paving & Other Street Improvements		54.42
	3/2012	VR 00015233-003	10-54-5005	Trails & Signs		49.32
	3/2012	VR 00015233-001	20-36-4241	Repair and Maintenance Supplies		58.50
				CHECK TOTAL		162.24
05	046263	0000001122	HYLTON LUMBER COMPANY	04/19/2012	94.82	O
	3/2012	VR 00015231-001	10-30-5005	Signs		41.80
	3/2012	VR 00015231-002	10-54-4241	Repair & Maint. Supplies		23.55
	3/2012	VR 00015231-004	10-54-5005	Trails & Signs		16.72
	3/2012	VR 00015231-003	20-36-4430	Wood Products		12.75
				CHECK TOTAL		94.82
05	046264	0000002708	Impresco LLC	04/19/2012	15.05	O
	4/2012	VR 00015253-001	10-22-4226	Janitorial Supplies		29.75
	4/2012	VR 00015249-001	10-51-4226	Janitorial Supplies		73.50
	4/2012	VR 00015250-001	10-51-4226	Janitorial Supplies		58.80
				CHECK TOTAL		15.05
05	046265	0000002810	JERRAN Services	04/19/2012	49.00	O
	4/2012	VR 00015260-001	21-35-4226	Janitorial Supplies		49.00
				CHECK TOTAL		49.00
05	046266	0000000528	Karp, Neu, Hanlon, PC	04/19/2012	15550.40	O
	4/2012	VR 00015288-001	10-15-4370	Legal		12,053.40
	4/2012	VR 00015288-002	10-15-4370	Legal		1,436.00
	4/2012	VR 00015288-004	10-15-4370	Legal		1,249.00
	4/2012	VR 00015288-007	10-16-4368	Reimbursable Expenditures		333.00
	4/2012	VR 00015288-003	20-34-4370	Legal		362.00
	4/2012	VR 00015288-005	20-34-4370	Legal		58.50
	4/2012	VR 00015288-006	21-35-4370	Legal		58.50
				CHECK TOTAL		15,550.40
05	046267	0000000731	Kathy Davis-Peter	04/19/2012	30.05	O
	4/2012	VR 00015301-001	10-15-4201	Office Supplies & Misc.		30.05
				CHECK TOTAL		30.05
05	046268	0000001162	MOSES, WITTEMYER, HARRISON & ASSOCIATES, P.C.	04/19/2012	4079.38	O
	4/2012	VR 00015246-001	20-34-4370	Legal		2,546.00
	4/2012	VR 00015246-002	20-34-4370	Legal		1,259.00
	4/2012	VR 00015246-003	20-34-4370	Legal		274.38
				CHECK TOTAL		4,079.38
05	046269	0000001163	MOUNTAIN MAIL	04/19/2012	2937.71	O
	4/2012	VR 00015298-004	10-16-4368	Reimbursable Expenditures		14.51
	4/2012	VR 00015298-005	10-16-4368	Reimbursable Expenditures		14.02
	4/2012	VR 00015298-006	10-16-4368	Reimbursable Expenditures		15.52
	4/2012	VR 00015298-007	10-30-4340	Advertising		5.00
	4/2012	VR 00015298-008	10-30-4340	Advertising		5.00
	4/2012	VR 00015298-011	10-30-4340	Advertising		51.80
	4/2012	VR 00015298-002	10-51-4340	Advertising		132.00
	4/2012	VR 00015298-003	10-51-4340	Advertising		132.00
	4/2012	VR 00015298-009	10-51-4340	Advertising		1,249.50
	4/2012	VR 00015298-010	10-51-4340	Advertising		185.50
	4/2012	VR 00015298-012	10-54-4340	Advertising		52.00
	4/2012	VR 00015298-001	20-34-5066	Machinery & Equipment		89.86
	4/2012	VR 00015293-001	40-40-4340	Advertising		991.00
				CHECK TOTAL		2,937.71
05	046270	0000002809	Marshall Carlstrom	04/19/2012	385.98	O
	4/2012	VR 00015254-001	10-10-3609	Planning and Zoning Fees		385.98
				CHECK TOTAL		385.98
05	046271	0000000413	McFadden Equipment, Inc.	04/19/2012	130.52	O
	3/2012	VR 00015138-001	10-21-4201	Office Supplies		130.52
				CHECK TOTAL		130.52
05	046272	0000001805	Montrose Water Factory, LLC	04/19/2012	37.50	O

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	4/2012	VR 00015262-001	21-35-4238	Purchased Water		15.00
	4/2012	VR 00015263-001	21-35-4238	Purchased Water		22.50
				CHECK TOTAL		37.50
05	046273	0000001170	NEW METHOD LAUNDRY &	04/19/2012	56.67	O
	4/2012	VR 00015242-001	10-30-4398	Other Contracted Services		56.67
				CHECK TOTAL		56.67
05	046274	0000000433	National Meter & Automation Inc.	04/19/2012	410.23	O
	4/2012	VR 00015280-001	20-36-4241	Repair and Maintenance Supplies		410.23
				CHECK TOTAL		410.23
05	046275	0000002559	PITNEY BOWES	04/19/2012	135.00	O
	4/2012	VR 00015245-001	10-15-4304	Postage		135.00
				CHECK TOTAL		135.00
05	046276	0000001489	PUEBLO CITY COUNTY HEALTH	04/19/2012	182.00	O
	4/2012	VR 00015270-001	20-34-4398	Other Contracted Services		182.00
				CHECK TOTAL		182.00
05	046277	0000003758	Peak Polymer Performance Inc.	04/19/2012	6283.84	O
	4/2012	VR 00015261-001	21-35-4223	Chemical, Lab Supplies		6,283.84
				CHECK TOTAL		6,283.84
05	046278	0000003730	Robert Cannon	04/19/2012	133.95	O
	4/2012	VR 00015259-001	21-35-4229	Clothing and Uniforms		133.95
				CHECK TOTAL		133.95
05	046279	0000000119	Russell Johnson	04/19/2012	193.19	O
	4/2012	VR 00015239-001	10-21-4235	Firearm Supplies		193.19
				CHECK TOTAL		193.19
05	046280	0000001210	SALIDA MEDICAL & RESPIRATORY,	04/19/2012	62.10	O
	4/2012	VR 00015295-001	40-40-4051	Cost of Sales - Beverage		62.10
				CHECK TOTAL		62.10
05	046281	0000001212	SALIDA TRUE VALUE HARDWARE,	04/19/2012	1425.29	O
	3/2012	VR 00015229-008	10-21-4241	Repair and Maint. Supplies		19.99
	3/2012	VR 00015229-002	10-22-4220	Operating Supplies		29.99
	3/2012	VR 00015229-003	10-22-4381	R & M Services (Bldg./Grds)		15.98
	3/2012	VR 00015229-009	10-30-4207	Small Items of Equipment		7.28
	3/2012	VR 00015229-013	10-30-4220	Operating Supplies		11.77
	3/2012	VR 00015229-012	10-30-4244	Gas, Oil, Diesel Fuel, etc.		22.26
	3/2012	VR 00015229-011	10-30-4471	Asphalt		1,025.46
	3/2012	VR 00015229-010	10-30-5005	Signs		5.37
	3/2012	VR 00015229-007	10-51-4241	Repair & Maint. Supplies		4.00
	3/2012	VR 00015229-014	10-54-4241	Repair & Maint. Supplies		16.27
	3/2012	VR 00015229-004	20-34-4207	Small Items of Equipment		99.99
	3/2012	VR 00015229-005	20-34-4220	Operating Supplies		97.80
	3/2012	VR 00015229-001	21-35-4241	Repair and Maintenance Supplies		17.96
	3/2012	VR 00015229-006	40-40-4220	Operating Supplies		37.43
	4/2012	VR 00015223-001	40-40-3980	Friends of the SteamPlant Support		13.74
				CHECK TOTAL		1,425.29
05	046282	0000001254	SALIDA WINNELSON CO	04/19/2012	486.00	O
	4/2012	VR 00015243-003	10-54-4241	Repair & Maint. Supplies		138.60
	4/2012	VR 00015243-002	20-34-4241	Repair & Maintenance Supplies		74.40
	4/2012	VR 00015243-001	20-34-4383	R/M Outside Services (M/E)		273.00
				CHECK TOTAL		486.00
05	046283	0000002553	SCHMUESER GORDON MEYER INC.	04/19/2012	10442.50	O
	4/2012	VR 00015279-001	10-30-5008	Paving & Other Street Improvements		1,400.00
	4/2012	VR 00015294-001	10-30-5056	Highway 50 Corridor Improvements		9,042.50
				CHECK TOTAL		10,442.50
05	046284	0000003801	STARPOINT	04/19/2012	444.50	O
	3/2012	VR 00015190-001	10-54-4398	Other Contracted Services		317.50
	3/2012	VR 00015191-001	10-54-4398	Other Contracted Services		127.00
				CHECK TOTAL		444.50
05	046285	0000002770	Salida Citizen	04/19/2012	337.50	O

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	4/2012	VR 00015292-001	40-40-4340	Advertising		337.50
				CHECK TOTAL		337.50
05	046286	0000002663	Shelley Long	04/19/2012	45.00	O
	4/2012	VR 00015291-001	40-40-4364	Professional Services		45.00
				CHECK TOTAL		45.00
05	046287	0000002740	Slattery & Hendrix Engineering LLC	04/19/2012	4620.00	O
	4/2012	VR 00015257-001	20-34-4380	Consulting		4,620.00
				CHECK TOTAL		4,620.00
05	046288	0000001893	Suzanne Simpson	04/19/2012	24.50	O
	4/2012	VR 00015248-001	10-50-4399	Contracted Instructors		24.50
				CHECK TOTAL		24.50
05	046289	0000000530	Timber Line Electric & Control Corp	04/19/2012	843.30	O
	3/2012	VR 00015170-001	21-35-4381	R/M Services (Bldg./Grds.)		843.30
				CHECK TOTAL		843.30
05	046290	0000003892	VISA	04/19/2012	7134.09	O
	3/2012	VR 00015234-002	10-50-4227	Recreation Supplies		73.47
	3/2012	VR 00015234-003	10-51-4271	Supplies for Resale		315.35
	3/2012	VR 00015234-001	10-51-4340	Advertising		46.68
	4/2012	VR 00015251-001	10-15-4364	Professional Services		13.70
	4/2012	VR 00015258-001	10-15-4387	Travel and Misc. Meetings		56.20
	4/2012	VR 00015258-002	10-15-4396	Meal Reimbursement		46.88
	4/2012	VR 00015247-002	10-21-4207	Small Items of Equipment		444.97
	4/2012	VR 00015247-001	10-21-4235	Firearm Supplies		544.48
	4/2012	VR 00015238-001	10-22-4390	Training		190.23
	4/2012	VR 00015241-004	10-30-4207	Small Items of Equipment		24.99
	4/2012	VR 00015241-007	10-30-4207	Small Items of Equipment		21.56
	4/2012	VR 00015251-002	10-30-4207	Small Items of Equipment		149.98
	4/2012	VR 00015241-010	10-30-4244	Gas, Oil, Diesel Fuel, etc.		66.00
	4/2012	VR 00015241-005	10-30-4253	Machinery & Equipment Parts		116.56
	4/2012	VR 00015241-011	10-30-4264	Safety Equipment		120.00
	4/2012	VR 00015241-001	10-30-4390	Training		63.12
	4/2012	VR 00015241-006	10-30-5008	Paving & Other Street Improvements		48.00
	4/2012	VR 00015267-001	10-54-4304	Postage		103.80
	4/2012	VR 00015241-003	10-54-5005	Trails & Signs		29.99
	4/2012	VR 00015241-008	10-54-5005	Trails & Signs		3,769.30
	4/2012	VR 00015241-009	10-54-5005	Trails & Signs		514.06
	4/2012	VR 00015241-002	20-36-4207	Small items of Equipment		29.99
	4/2012	VR 00015237-002	21-35-4241	Repair and Maintenance Supplies		160.00
	4/2012	VR 00015237-001	21-35-4304	Postage		45.00
	4/2012	VR 00015237-003	21-35-4390	Training		90.00
	4/2012	VR 00015269-001	40-40-4041	Cost of Sales - Food		49.78
				CHECK TOTAL		7,134.09
05	046291	0000001188	XCEL ENERGY	04/19/2012	21016.47	O
	4/2012	VR 00015277-005	10-30-4344	Utilities (Electric)		8,791.75
	4/2012	VR 00015277-002	10-51-4344	Utilities (Electric)		2,382.88
	4/2012	VR 00015277-004	10-54-4344	Utilities (Electric)		1,983.00
	4/2012	VR 00015277-003	10-56-4344	Electric Utilities		76.87
	4/2012	VR 00015277-001	20-34-4344	Utilities (Electric)		1,653.33
	4/2012	VR 00015277-007	21-35-4344	Utilities (Electric)		5,348.69
	4/2012	VR 00015277-006	40-40-4344	Utility (Electric)		779.95
				CHECK TOTAL		21,016.47
05	046292	0000001005	A-1 AUTO SERVICE	04/27/2012	57.08	O
	4/2012	VR 00015313-001	10-30-4253	Machinery & Equipment Parts		4.50
	4/2012	VR 00015348-001	10-51-4244	Gas, Oil, Diesel Fuel, etc.		52.58
				CHECK TOTAL		57.08
05	046293	0000001112	ATMOS ENERGY	04/27/2012	2106.46	O
	4/2012	VR 00015302-001	10-15-4356	Utility (Gas)		1,276.44
	4/2012	VR 00015307-001	10-30-4356	Utilities (Gas)		174.82

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	4/2012	VR 00015304-001	10-54-4356	Utilities (Gas)		93.59
	4/2012	VR 00015303-001	10-56-4356	Gas Utilities		182.25
	4/2012	VR 00015305-001	20-34-4356	Utilities (Gas)		39.59
	4/2012	VR 00015306-001	40-40-4356	Utility (Gas)		339.77
				CHECK TOTAL		2,106.46
05	046294	0000002812	BI Company	04/27/2012	73.70	O
	4/2012	VR 00015317-001	10-15-4201	Office Supplies & Misc.		73.70
				CHECK TOTAL		73.70
05	046295	0000002642	Brady's West	04/27/2012	119.70	O
	4/2012	VR 00015330-001	10-54-5005	Trails & Signs		119.70
				CHECK TOTAL		119.70
05	046296	0000000790	Bresnan Communications, Inc.	04/27/2012	60.22	O
	4/2012	VR 00015335-001	40-40-4359	Utility (Telephone)		60.22
				CHECK TOTAL		60.22
05	046297	0000001042	CHAFFEE COUNTY COMMISSIONERS	04/27/2012	6677.90	O
	4/2012	VR 00015314-001	10-15-4127	Jobshare Cost Allocation		2,728.64
	4/2012	VR 00015314-008	10-15-4220	Operating Supplies		22.04
	4/2012	VR 00015314-024	10-15-4241	Repair and Maintenance Supplies		25.64
	4/2012	VR 00015314-012	10-15-4247	Motor Vehicle Parts		19.24
	4/2012	VR 00015314-020	10-15-4344	Utilities (Electric)		603.10
	4/2012	VR 00015314-016	10-15-4347	Utilities (Water)		105.29
	4/2012	VR 00015314-018	10-15-4350	Utilities (sewer)		105.29
	4/2012	VR 00015314-014	10-15-4356	Utility (Gas)		473.90
	4/2012	VR 00015314-002	10-15-4359	Utility ( Telephone)		354.82
	4/2012	VR 00015314-004	10-15-4359	Utility ( Telephone)		20.96
	4/2012	VR 00015314-006	10-15-4359	Utility ( Telephone)		16.40
	4/2012	VR 00015314-022	10-15-4360	Utility (Trash)		51.10
	4/2012	VR 00015314-010	10-15-4366	IT Services		15.00
	4/2012	VR 00015314-026	10-15-4381	R & M Outside Serv. (Bldg)		161.87
	4/2012	VR 00015314-009	10-21-4220	Operating Supplies		22.04
	4/2012	VR 00015314-025	10-21-4241	Repair and Maint. Supplies		25.64
	4/2012	VR 00015314-013	10-21-4247	Motor Vehicle Parts		19.24
	4/2012	VR 00015314-021	10-21-4344	Utilities (Electric)		603.10
	4/2012	VR 00015314-017	10-21-4347	Utilities ( Water)		105.29
	4/2012	VR 00015314-019	10-21-4350	Utilities ( Sewer)		105.29
	4/2012	VR 00015314-015	10-21-4356	Utilities (Gas)		473.90
	4/2012	VR 00015314-003	10-21-4359	Utilities (Telephone)		354.82
	4/2012	VR 00015314-005	10-21-4359	Utilities (Telephone)		20.96
	4/2012	VR 00015314-007	10-21-4359	Utilities (Telephone)		16.40
	4/2012	VR 00015314-023	10-21-4360	Utilities (Trash)		51.10
	4/2012	VR 00015314-011	10-21-4366	IT Services		15.00
	4/2012	VR 00015314-027	10-21-4381	R & M Services (Bldg/grds)		161.83
				CHECK TOTAL		6,677.90
05	046298	0000001048	CITY OF SALIDA	04/27/2012	100.00	O
	4/2012	VR 00015338-001	40-40-4310	License Fees & Permits		100.00
				CHECK TOTAL		100.00
05	046299	0000001055	COLORADO DEPARTMENT OF	04/27/2012	300.00	O
	4/2012	VR 00015337-001	40-40-4310	License Fees & Permits		300.00
				CHECK TOTAL		300.00
05	046300	0000003905	COLORADO DEPT. OF PUBLIC	04/27/2012	201.25	O
	4/2012	VR 00015315-001	10-10-3434	Vital Statistics Records		201.25
				CHECK TOTAL		201.25
05	046301	0000001066	COLORADO RURAL WATER	04/27/2012	400.00	O
	4/2012	VR 00015318-001	20-34-4337	Dues and Memberships		400.00
				CHECK TOTAL		400.00
05	046302	0000001237	CenturyLink	04/27/2012	267.62	O
	4/2012	VR 00015347-001	21-35-4356	Utilities (Gas)		267.62
				CHECK TOTAL		267.62

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05	046303 4/2012	0000002795 VR 00015339-001	Clark Roberts 40-40-3721	04/27/2012 Ticket Sales	345.00	O 345.00
				CHECK TOTAL		345.00
05	046304 4/2012	0000002399 VR 00015352-001	Colorado Employer Benefit Trust 10-00-2010	04/27/2012 Medical Insurance Payable	41712.18	O 5,378.51
				Medical/Dental Reimbursement		1,584.62
				Health Insurance		1,767.66
				Health Insurance		1,395.36
				Health Insurance		9,854.40
				Health Insurance		8,330.06
				Health Insurance		2,612.28
				Health Insurance		489.37
				Health Insurance		296.54
				Medical Insurance Payable		696.98
				Medical Insurance Payable		176.22
				Health Insurance		2,970.32
				Health Insurance		560.93
				Medical Insurance Payable		649.37
				Medical Insurance Payable		115.92
				Health Insurance		3,533.36
				Health Insurance		319.69
				Medical Insurance Payable		195.44
				Health Insurance		785.15
				CHECK TOTAL		41,712.18
05	046305 4/2012	0000001077 VR 00015333-001	DPC INDUSTRIES INC. 20-34-4223	04/27/2012 Chemical Supplies	446.33	O 48.00
				Chemical, Lab Supplies		362.33
				Chemical, Lab Supplies		36.00
				CHECK TOTAL		446.33
05	046306 4/2012	0000001427 VR 00015349-001	EARL SIMON PIPE CLEANING 21-37-4382	04/27/2012 Sewer Cleaning	36349.97	O 28,349.97
				Sewer Cleaning		8,000.00
				CHECK TOTAL		36,349.97
05	046307 4/2012	0000001247 VR 00015343-001	HD SUPPLY WATERWORKS, LTD 20-36-4241	04/27/2012 Repair and Maintenance Supplies	3223.29	O 3,223.29
				CHECK TOTAL		3,223.29
05	046308 4/2012	0000002813 VR 00015323-001	Jim Blasing 10-30-4336	04/27/2012 Mileage Reimbursement	600.00	O 600.00
				CHECK TOTAL		600.00
05	046309 4/2012	0000000528 VR 00015309-001	Karp, Neu, Hanlon, PC 10-15-4370	04/27/2012 Legal	3777.39	O 3,196.00
				Legal		411.00
				Legal		153.40
				Legal		16.99
				CHECK TOTAL		3,777.39
05	046310 4/2012	0000002815 VR 00015351-001	Lance Cliff 10-21-4390	04/27/2012 Training	255.00	O 255.00
				CHECK TOTAL		255.00
05	046311 4/2012	0000001765 VR 00015346-001	Legal Shield 10-00-2014	04/27/2012 Pre-Paid Legal Payable	72.75	O 72.75
				CHECK TOTAL		72.75
05	046323 4/2012	0000002441 VR 00015353-001	MET LIFE 10-00-2017	04/27/2012 Dental Insurance (Met Life)	2829.99	O 497.56
				Health Insurance		121.27
				Health Insurance		73.19
				Health Insurance		626.88
				Health Insurance		497.17
				Health Insurance		251.43

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	4/2012	VR 00015353-011	10-51-4110	Health Insurance		29.02
	4/2012	VR 00015353-012	10-54-4110	Health Insurance		42.17
	4/2012	VR 00015353-002	20-00-2017	Dental Insurance ( Met-Life)		63.81
	4/2012	VR 00015353-004	20-00-2017	Dental Insurance ( Met-Life)		13.15
	4/2012	VR 00015353-013	20-34-4110	Health Insurance		179.18
	4/2012	VR 00015353-015	20-36-4110	Health Insurance		64.92
	4/2012	VR 00015353-003	21-00-2017	Dental Insurance ( Met Life)		57.56
	4/2012	VR 00015353-005	21-00-2017	Dental Insurance ( Met Life)		7.58
	4/2012	VR 00015353-014	21-35-4110	Health Insurance		226.51
	4/2012	VR 00015353-016	21-37-4110	Health Insurance		49.57
	4/2012	VR 00015353-017	40-40-4110	Health Insurance		29.02
				CHECK TOTAL		2,829.99
05	046324	0000001413	MICROSEARCH LABORATORY INC.	04/27/2012	620.00	O
	4/2012	VR 00015354-001	20-34-4398	Other Contracted Services		620.00
				CHECK TOTAL		620.00
05	046325	0000000570	Paving and Pavement Maintenance	04/27/2012	2500.00	O
	4/2012	VR 00015355-001	10-30-5008	Paving & Other Street Improvements		2,500.00
				CHECK TOTAL		2,500.00
05	046326	0000002013	SOUTHEASTERN CO WATER	04/27/2012	350.51	O
	4/2012	VR 00015356-001	20-34-4238	Purchased / Stored Water		350.51
				CHECK TOTAL		350.51
05	046327	0000001945	Tomahawk Shredders	04/27/2012	163.59	O
	4/2012	VR 00015357-001	10-15-4398	Other Contracted Services		163.59
				CHECK TOTAL		163.59
05	046328	0000001244	WAL-MART COMMUNITY BRC	04/27/2012	761.62	O
	4/2012	VR 00015358-002	10-21-4201	Office Supplies		13.47
	4/2012	VR 00015358-001	10-21-4235	Firearm Supplies		32.77
	4/2012	VR 00015358-023	10-22-4220	Operating Supplies		41.69
	4/2012	VR 00015358-003	10-30-4220	Operating Supplies		39.62
	4/2012	VR 00015358-004	10-30-4226	Janitorial Supplies		123.72
	4/2012	VR 00015358-009	10-50-4201	Office Supplies & Misc.		4.40
	4/2012	VR 00015358-014	10-50-4220	Operating Supplies		18.91
	4/2012	VR 00015358-008	10-50-4227	Recreation Supplies		53.93
	4/2012	VR 00015358-013	10-50-4227	Recreation Supplies		108.45
	4/2012	VR 00015358-010	10-51-4201	Office Supplies & Misc.		7.94
	4/2012	VR 00015358-011	10-51-4201	Office Supplies & Misc.		18.97
	4/2012	VR 00015358-012	10-51-4201	Office Supplies & Misc.		11.94
	4/2012	VR 00015358-015	10-51-4201	Office Supplies & Misc.		2.74
	4/2012	VR 00015358-016	10-51-4241	Repair & Maint. Supplies		5.82
	4/2012	VR 00015358-017	10-51-4264	Safety Equipment		27.04
	4/2012	VR 00015358-006	20-34-4201	Office Supplies		39.94
	4/2012	VR 00015358-007	20-34-4226	Janitorial Supplies		37.00
	4/2012	VR 00015358-005	20-34-4264	Safety Equipment		35.96
	4/2012	VR 00015358-022	21-35-4226	Janitorial Supplies		55.61
	4/2012	VR 00015358-020	40-40-4041	Cost of Sales - Food		27.67
	4/2012	VR 00015358-025	40-40-4041	Cost of Sales - Food		21.15
	4/2012	VR 00015358-018	40-40-4051	Cost of Sales - Beverage		13.41
	4/2012	VR 00015358-019	40-40-4051	Cost of Sales - Beverage		3.34
	4/2012	VR 00015358-024	40-40-4051	Cost of Sales - Beverage		7.22
	4/2012	VR 00015358-021	40-40-4201	Office Supplies		8.91
				CHECK TOTAL		761.62
05	046329	0000000156	WOODLAND MOTEL INC.	04/27/2012	216.00	O
	4/2012	VR 00015359-001	10-15-4387	Travel and Misc. Meetings		109.10
	4/2012	VR 00015359-002	10-30-4387	Travel and Misc.		106.90
				CHECK TOTAL		216.00
05	046330	0000001958	Colorado Department of Revenue	04/30/2012	300.00	O
	4/2012	VR 00015360-001	40-40-4310	License Fees & Permits		300.00
				CHECK TOTAL		300.00

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05	04FPPA 4/2012	0000001609 VP 00000413-001	FPPA 10-00-2016	04/06/2012 Colo Fire & Police Pension Assn	7916.52	O 7,406.80
	4/2012	VP 00000413-002	10-00-2019	457 Plan - CF&PPA		509.72
				CHECK TOTAL		7,916.52
05	04ICMA 4/2012	0000002702 VP 00000414-001	ICMA-RC 10-00-2013	04/06/2012 457 General Employee Pension	4826.81	O 2,157.31
	4/2012	VP 00000414-002	20-00-2013	457 General Employee Pension		1,228.87
	4/2012	VP 00000414-003	21-00-2013	457 General Employee Pension		1,229.71
	4/2012	VP 00000414-004	40-00-2013	457 General Employee Pension		210.92
				CHECK TOTAL		4,826.81
05	0ICMA4 4/2012	0000002702 VP 00000416-001	ICMA-RC 10-00-2013	04/19/2012 457 General Employee Pension	4808.99	O 2,142.34
	4/2012	VP 00000416-002	20-00-2013	457 General Employee Pension		1,215.87
	4/2012	VP 00000416-003	21-00-2013	457 General Employee Pension		1,239.84
	4/2012	VP 00000416-004	40-00-2013	457 General Employee Pension		210.94
				CHECK TOTAL		4,808.99
05	ACH15 3/2012	0000002564 VP 00000395-001	Servicemaster of Chaffee County 10-15-4398	04/02/2012 Other Contracted Services	840.00	O 420.00
	3/2012	VP 00000395-002	10-21-4398	Other Contracted Services		420.00
				CHECK TOTAL		840.00
05	ACH15 3/2012	0000002299 VP 00000391-001	Business Solutions Leasing 10-21-4328	04/02/2012 Rental Services - Equipment	87.01	O 87.01
				CHECK TOTAL		87.01
05	ACH26 3/2012	0000000910 VP 00000409-001	ADP, Inc. 10-15-4398	04/02/2012 Other Contracted Services	386.12	O 386.12
				CHECK TOTAL		386.12
05	CON13 4/2012	0000002497 VP 00000436-001	Salida Rotary Club 10-15-4337	04/02/2012 Dues and Memberships	145.00	O 145.00
				CHECK TOTAL		145.00
05	CON16 4/2012	0000002728 VP 00000435-001	Larry Dean Allen 10-21-4398	04/02/2012 Other Contracted Services	1250.00	O 1,250.00
				CHECK TOTAL		1,250.00
05	CON16 4/2012	0000001051 VP 00000434-001	COLONIAL LIFE & ACCIDENT 10-00-2006	04/02/2012 Colonial Life Payable	87.50	O 33.25
	4/2012	VP 00000434-002	20-00-2006	Colonial Life Payable		34.00
	4/2012	VP 00000434-003	21-00-2006	Colonial Life Payable		20.25
				CHECK TOTAL		87.50
05	CON16 4/2012	0000000343 VP 00000433-001	Upper Arkansas Valley Fraternal Order 10-00-2012	04/02/2012 Union Dues Payable	200.00	O 200.00
				CHECK TOTAL		200.00
05	CON16 4/2012	0000001008 VP 00000432-001	AFLAC 10-00-2005	04/02/2012 Aflac Payable	145.15	O 145.15
				CHECK TOTAL		145.15
05	CON16 4/2012	0000000906 VP 00000431-001	Richard M. Ruiter, M.D. 10-22-4364	04/02/2012 Professional Services	400.00	O 400.00
				CHECK TOTAL		400.00
05	CON16 4/2012	0000001832 VP 00000430-001	RidgeviewTel 20-34-4366	04/02/2012 IT Services	34.95	O 34.95
				CHECK TOTAL		34.95
05	CON16 4/2012	0000001043 VP 00000429-001	CHAFFEE COUNTY SHERIFF'S DEPT. 10-21-4398	04/02/2012 Other Contracted Services	3504.45	O 3,504.45
				CHECK TOTAL		3,504.45
05	CON16 4/2012	0000002066 VP 00000428-001	Capital One Public Funding, LLC 10-15-4615	04/05/2012 Lease Purchase Obligation - Principle	6059.00	O 3,804.04
	4/2012	VP 00000428-002	10-15-4621	Interest		2,254.96
				CHECK TOTAL		6,059.00
05	CON17 4/2012	0000002066 VP 00000427-001	Capital One Public Funding, LLC 10-15-4615	04/05/2012 Lease Purchase Obligation - Principle	7427.00	O 4,630.62

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	4/2012	VP 00000427-002	10-15-4621	Interest		2,796.38
				CHECK TOTAL		7,427.00
05	CON17	0000002564	Servicemaster of Chaffee County	04/13/2012	840.00	O
	4/2012	VP 00000426-001	10-15-4398	Other Contracted Services		400.00
	4/2012	VP 00000426-002	10-21-4398	Other Contracted Services		440.00
				CHECK TOTAL		840.00
05	CON17	0000001770	MOUNTAIN COMPUTER WIZARDS,	04/20/2012	30.00	O
	4/2012	VP 00000425-001	10-21-4366	IT Services		15.00
	4/2012	VP 00000425-002	40-40-4366	IT Services		15.00
				CHECK TOTAL		30.00
05	CON17	0000001094	FAMILY SUPPORT REGISTRY	04/05/2012	232.72	O
	4/2012	VP 00000424-001	10-00-2011	Garnishments		232.72
				CHECK TOTAL		232.72
05	CON17	0000002299	Business Solutions Leasing	04/24/2012	87.01	O
	4/2012	VP 00000423-001	10-21-4328	Rental Services - Equipment		87.01
				CHECK TOTAL		87.01
05	CON17	0000002623	A-1 Collection Agency	04/06/2012	236.71	O
	4/2012	VP 00000422-001	10-00-2011	Garnishments		236.71
				CHECK TOTAL		236.71
05	CON17	0000001808	Konica Minolta Premier Finance	04/25/2012	418.96	O
	4/2012	VP 00000421-001	10-15-4328	Rental Services - Equipment		209.48
	4/2012	VP 00000421-002	10-16-4328	Rental Services - Equipment		209.48
				CHECK TOTAL		418.96
05	CON18	0000001094	FAMILY SUPPORT REGISTRY	04/19/2012	232.72	O
	4/2012	VP 00000420-001	10-00-2011	Garnishments		232.72
				CHECK TOTAL		232.72
05	CON19	0000002623	A-1 Collection Agency	04/20/2012	236.71	O
	4/2012	VP 00000419-001	10-00-2011	Garnishments		236.71
				CHECK TOTAL		236.71
05	CON19	0000000404	GREAT AMERICA LEASING CORP.	04/17/2012	239.92	O
	4/2012	VP 00000418-001	21-35-4328	Rental Services - Equipment		239.92
				CHECK TOTAL		239.92
05	ICMA04	0000002702	ICMA-RC	04/06/2012	178.31	O
	4/2012	VP 00000415-002	40-00-2011	Garnishments		152.74
	4/2012	VP 00000415-001	40-00-2013	457 General Employee Pension		25.57
				CHECK TOTAL		178.31
05	ICMALP	0000002702	ICMA-RC	04/19/2012	79.89	O
	4/2012	VP 00000417-001	21-00-2013	457 General Employee Pension		54.32
	4/2012	VP 00000417-002	40-00-2013	457 General Employee Pension		25.57
				CHECK TOTAL		79.89
05	Q12012	0000001048	CITY OF SALIDA	04/13/2012	11476.29	O
	4/2012	VP 00000437-008	10-30-4347	Utilities (Water)		79.98
	4/2012	VP 00000437-009	10-30-4350	Utilities (Sewer)		72.61
	4/2012	VP 00000437-023	10-51-4347	Utilities (Water)		2,565.92
	4/2012	VP 00000437-037	10-51-4347	Utilities (Water)		397.89
	4/2012	VP 00000437-024	10-51-4350	Utilities (Sewer)		2,541.04
	4/2012	VP 00000437-001	10-54-4347	Utilities (Water)		843.35
	4/2012	VP 00000437-002	10-54-4347	Utilities (Water)		84.23
	4/2012	VP 00000437-004	10-54-4347	Utilities (Water)		67.66
	4/2012	VP 00000437-006	10-54-4347	Utilities (Water)		308.95
	4/2012	VP 00000437-021	10-54-4347	Utilities (Water)		67.66
	4/2012	VP 00000437-025	10-54-4347	Utilities (Water)		264.29
	4/2012	VP 00000437-026	10-54-4347	Utilities (Water)		307.85
	4/2012	VP 00000437-027	10-54-4347	Utilities (Water)		67.66
	4/2012	VP 00000437-028	10-54-4347	Utilities (Water)		67.66
	4/2012	VP 00000437-029	10-54-4347	Utilities (Water)		102.51
	4/2012	VP 00000437-030	10-54-4347	Utilities (Water)		119.08
	4/2012	VP 00000437-031	10-54-4347	Utilities (Water)		67.66



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	4/2012	VP 00000437-032	10-54-4347	Utilities (Water)		264.29
	4/2012	VP 00000437-033	10-54-4347	Utilities (Water)		307.85
	4/2012	VP 00000437-034	10-54-4347	Utilities (Water)		67.66
	4/2012	VP 00000437-036	10-54-4347	Utilities (Water)		67.66
	4/2012	VP 00000437-038	10-54-4347	Utilities (Water)		67.66
	4/2012	VP 00000437-039	10-54-4347	Utilities (Water)		119.08
	4/2012	VP 00000437-040	10-54-4347	Utilities (Water)		104.05
	4/2012	VP 00000437-041	10-54-4347	Utilities (Water)		84.23
	4/2012	VP 00000437-003	10-54-4350	Utilities (Sewer)		77.56
	4/2012	VP 00000437-005	10-54-4350	Utilities (Sewer)		55.57
	4/2012	VP 00000437-007	10-54-4350	Utilities (Sewer)		235.42
	4/2012	VP 00000437-035	10-54-4350	Utilities (Sewer)		55.57
	4/2012	VP 00000437-042	10-54-4350	Utilities (Sewer)		77.56
	4/2012	VP 00000437-014	10-56-4347	Water Utilities		67.66
	4/2012	VP 00000437-016	10-56-4347	Water Utilities		307.85
	4/2012	VP 00000437-017	10-56-4347	Water Utilities		75.36
	4/2012	VP 00000437-019	10-56-4347	Water Utilities		67.66
	4/2012	VP 00000437-022	10-56-4347	Water Utilities		67.66
	4/2012	VP 00000437-043	10-56-4347	Water Utilities		67.66
	4/2012	VP 00000437-015	10-56-4350	Sewer Utilities		55.57
	4/2012	VP 00000437-018	10-56-4350	Sewer Utilities		66.22
	4/2012	VP 00000437-020	10-56-4350	Sewer Utilities		55.57
	4/2012	VP 00000437-010	40-40-4347	Utility (Water)		454.18
	4/2012	VP 00000437-012	40-40-4347	Utility (Water)		70.74
	4/2012	VP 00000437-011	40-40-4350	Utility ( Sewer)		450.17
	4/2012	VP 00000437-013	40-40-4350	Utility ( Sewer)		59.83
					CHECK TOTAL	11,476.29
					<b>REPORT TOTAL</b>	<b>402,460.71</b>