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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	047193 10/2012	0000002906 VR 00016511-001	A & M Contracting, Inc. 10-22-5002	10/04/2012 Buildings & Improvements	8480.00	O 8,480.00
				CHECK TOTAL		8,480.00
05	047194 9/2012	0000001005 VR 00016541-001	A-1 AUTO SERVICE 10-21-4244	10/04/2012 Gas, Oil, Diesel Fuel, etc.	11.95	O 11.95
				CHECK TOTAL		11.95
05	047195 9/2012 9/2012	0000001112 VR 00016561-001 VR 00016562-001	ATMOS ENERGY 20-34-4356 21-35-4356	10/04/2012 Utilities (Gas) Utilities (Gas)	58.69	O 24.76 33.93
				CHECK TOTAL		58.69
05	047196 9/2012	0000000344 VR 00016531-001	Action Lockservice 10-21-4381	10/04/2012 R & M Services (Bldg/grds)	115.00	O 115.00
				CHECK TOTAL		115.00
05	047197 9/2012	0000000856 VR 00016557-001	AllMax Software, Inc. 21-35-4362	10/04/2012 Special Studies	840.00	O 840.00
				CHECK TOTAL		840.00
05	047199 10/2012	0000001493 VR 00016564-001	BIGLOW LAND SURVEYORS 10-54-5005	10/04/2012 Trails & Signs	800.00	O 800.00
				CHECK TOTAL		800.00
05	047200 9/2012	0000002909 VR 00016534-001	Bank of America - Legal Order 10-21-4310	10/04/2012 License, fees & permits	27.29	O 27.29
				CHECK TOTAL		27.29
05	047201 9/2012	0000000792 VR 00016499-001	Beverage Distributors Co. LLC 40-40-4051	10/04/2012 Cost of Sales - Beverage	64.62	O 64.62
				CHECK TOTAL		64.62
05	047202 10/2012 10/2012	0000002908 VR 00016520-002 VR 00016520-001	Brinkley Messick 40-00-2060 40-40-3791	10/04/2012 Refundable Deposits & Pass-Through Merchandise Sales	452.70	O 123.30 329.40
				CHECK TOTAL		452.70
05	047203 9/2012	0000001042 VR 00016539-001	CHAFFEE COUNTY COMMISSIONERS 10-15-4127	10/04/2012 Jobshare Cost Allocation	35843.05	O 2,728.64
						7.59
						39.73
						25.35
						949.78
						39.86
						334.59
						25.41
						13.00
						51.91
						70.00
						7.59
						39.70
						25.35
						949.78
						39.86
						334.59
						25.41
						13.00
						51.91
						70.00
				CHECK TOTAL		30,000.00
						35,843.05
05	047204 9/2012	0000002801 VR 00016532-001	Clty of Pueblo 10-21-4390	10/04/2012 Training	500.00	O 500.00
				CHECK TOTAL		500.00
05	047205 9/2012	0000003905 VR 00016555-001	COLORADO DEPT. OF PUBLIC 20-34-4337	10/04/2012 Dues and Memberships	865.00	O 865.00

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					CHECK TOTAL	865.00
05	047206	0000002844	Chaffee County Waste	10/04/2012	870.55	O
	10/2012	VR 00016510-010	10-15-4360	Utility (Trash)		50.00
	10/2012	VR 00016510-005	10-22-4360	Utilities (Trash)		54.95
	10/2012	VR 00016510-004	10-30-4360	Utilities (Trash)		54.95
	10/2012	VR 00016510-007	10-51-4360	Utilities (Trash)		147.95
	10/2012	VR 00016510-008	10-51-4360	Utilities (Trash)		147.95
	10/2012	VR 00016510-003	10-54-4360	Utilities (Trash)		54.95
	10/2012	VR 00016510-009	10-54-4360	Utilities (Trash)		167.95
	10/2012	VR 00016510-001	20-34-4360	Utilities (Trash)		23.95
	10/2012	VR 00016510-002	21-35-4360	Utilities (Trash)		54.95
	10/2012	VR 00016510-006	40-40-4360	Utility (Trash)		112.95
					CHECK TOTAL	870.55
05	047207	0000000003	Chaffee Printing and Digital Copy Center	10/04/2012	54.25	O
	9/2012	VR 00016553-001	10-22-4322	Printing		26.25
	9/2012	VR 00016554-001	10-22-4322	Printing		28.00
					CHECK TOTAL	54.25
05	047208	0000000348	Colorado Department of Labor &	10/04/2012	25.00	O
	9/2012	VR 00016545-001	10-51-4310	Licenses, Fees & Permits		25.00
					CHECK TOTAL	25.00
05	047210	0000000969	Curtis Killorn	10/04/2012	324.00	O
	10/2012	VR 00016521-001	40-40-4364	Professional Services		324.00
					CHECK TOTAL	324.00
05	047211	0000001077	DPC INDUSTRIES INC.	10/04/2012	126.00	O
	9/2012	VR 00016556-001	20-34-4223	Chemical Supplies		60.00
	9/2012	VR 00016556-002	21-35-4223	Chemical, Lab Supplies		66.00
					CHECK TOTAL	126.00
05	047212	0000002903	European Wines & Spirits LTD	10/04/2012	353.95	O
	9/2012	VR 00016442-001	40-40-4051	Cost of Sales - Beverage		130.00
	9/2012	VR 00016503-001	40-40-4051	Cost of Sales - Beverage		28.95
	9/2012	VR 00016526-001	40-40-4051	Cost of Sales - Beverage		195.00
					CHECK TOTAL	353.95
05	047213	0000001137	Farrell Coy	10/04/2012	375.00	O
	9/2012	VR 00016522-001	40-40-4021	Cost of Sales - Artist Fees		300.00
	9/2012	VR 00016523-001	40-40-4021	Cost of Sales - Artist Fees		75.00
					CHECK TOTAL	375.00
05	047214	0000000896	G.F. Rutkey Distributing	10/04/2012	270.00	O
	9/2012	VR 00016447-001	40-40-4051	Cost of Sales - Beverage		270.00
					CHECK TOTAL	270.00
05	047215	0000001105	GALL'S INC.	10/04/2012	17.20	O
	9/2012	VR 00016535-001	10-21-4229	Clothing and Uniforms		17.20
					CHECK TOTAL	17.20
05	047216	0000001122	HYLTON LUMBER COMPANY	10/04/2012	300.19	O
	9/2012	VR 00016517-004	10-21-4235	Firearm Supplies		179.28
	9/2012	VR 00016517-002	10-30-4265	Sign Parts & Supplies		34.36
	9/2012	VR 00016517-001	10-30-4404	Concrete		59.20
	9/2012	VR 00016517-003	10-30-4477	Miscellaneous Materials		27.35
					CHECK TOTAL	300.19
05	047217	0000002850	Jimmy Descant	10/04/2012	472.50	O
	10/2012	VR 00016519-002	40-00-2060	Refundable Deposits & Pass-Through		22.50
	10/2012	VR 00016519-001	40-40-3791	Merchandise Sales		450.00
					CHECK TOTAL	472.50
05	047218	0000002429	John Deere	10/04/2012	593.19	O
	9/2012	VR 00016538-002	10-30-5005	Signs		432.20
	9/2012	VR 00016538-003	10-30-5005	Signs		5.43
	9/2012	VR 00016538-004	10-30-5005	Signs		82.90
	9/2012	VR 00016538-006	10-51-4262	Consumable Tools		15.99
	9/2012	VR 00016538-001	10-54-4229	Clothing & Uniforms		79.98

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	9/2012	VR 00016538-005	21-35-4229	Clothing and Uniforms		142.49
				CHECK TOTAL		593.19
05	047219	0000003735	LexisNexis	10/04/2012	351.01	O
	9/2012	VR 00016533-001	10-21-4334	Subscriptions		351.01
				CHECK TOTAL		351.01
05	047220	0000001969	MARK WIARD	10/04/2012	250.00	O
	9/2012	VR 00016546-001	10-50-4216	Onetime Event Supplies - BikeFest		250.00
				CHECK TOTAL		250.00
05	047221	0000001155	MCFARLAND ENTERPRISES INC.	10/04/2012	5406.95	O
	9/2012	VR 00016540-006	10-21-4244	Gas, Oil, Diesel Fuel, etc.		2,129.97
	9/2012	VR 00016540-003	10-22-4244	Gas, Oil, Diesel Fuel, etc.		851.81
	9/2012	VR 00016540-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		250.05
	9/2012	VR 00016540-004	10-30-4244	Gas, Oil, Diesel Fuel, etc.		1,636.92
	9/2012	VR 00016540-005	20-34-4244	Gas, Oil, Diesel Fuel, etc.		330.03
	9/2012	VR 00016540-002	21-35-4244	Gas, Oil, Diesel Fuel, etc.		208.17
				CHECK TOTAL		5,406.95
05	047222	0000002907	Michelle Stoke	10/04/2012	23.98	O
	10/2012	VR 00016515-001	10-00-2005	Aflac Payable		23.98
				CHECK TOTAL		23.98
05	047223	0000001302	PENROSE STEEL & TUBING	10/04/2012	220.39	O
	9/2012	VR 00016429-001	10-30-4420	Metal Products		220.39
				CHECK TOTAL		220.39
05	047224	0000000083	Physio-Control, Inc.	10/04/2012	1716.96	O
	9/2012	VR 00016552-001	10-22-4364	Professional Services		1,716.96
				CHECK TOTAL		1,716.96
05	047225	0000000500	Rex Kindall	10/04/2012	1700.00	O
	9/2012	VR 00016550-001	10-21-4398	Other Contracted Services		1,700.00
				CHECK TOTAL		1,700.00
05	047226	0000002911	Robert Likes	10/04/2012	220.00	O
	9/2012	VR 00016537-001	10-10-3501	Court Fines		220.00
				CHECK TOTAL		220.00
05	047227	0000002556	Salida High School	10/04/2012	15.00	O
	9/2012	VR 00016547-001	10-50-4399	Contracted Instructors		15.00
				CHECK TOTAL		15.00
05	047228	0000001092	Standard Sales CO., LLC	10/04/2012	145.00	O
	9/2012	VR 00016504-001	40-40-4051	Cost of Sales - Beverage		145.00
				CHECK TOTAL		145.00
05	047229	0000000762	Tischer Telecommunications, Inc.	10/04/2012	220.00	O
	9/2012	VR 00016551-001	10-22-4364	Professional Services		220.00
				CHECK TOTAL		220.00
05	047230	0000002180	Victory Defense Consulting, Inc.	10/04/2012	399.79	O
	9/2012	VR 00016536-001	10-21-4229	Clothing and Uniforms		399.79
				CHECK TOTAL		399.79
05	047231	0000001244	WAL-MART COMMUNITY BRC	10/04/2012	469.56	O
	9/2012	VR 00016518-009	10-50-4216	Onetime Event Supplies - BikeFest		60.82
	9/2012	VR 00016518-002	10-50-4220	Operating Supplies		62.72
	9/2012	VR 00016518-003	10-50-4220	Operating Supplies		17.82
	9/2012	VR 00016518-008	10-51-4241	Repair & Maint. Supplies		22.39
	9/2012	VR 00016518-010	10-51-4241	Repair & Maint. Supplies		18.79
	9/2012	VR 00016518-001	10-54-4220	Operating Supplies		71.94
	9/2012	VR 00016518-011	10-54-4220	Operating Supplies		84.97
	9/2012	VR 00016518-005	40-40-4051	Cost of Sales - Beverage		58.88
	9/2012	VR 00016518-007	40-40-4201	Office Supplies		6.96
	9/2012	VR 00016518-006	40-40-4220	Operating Supplies		28.41
	9/2012	VR 00016518-004	40-40-4226	Janitorial Supplies		35.86
				CHECK TOTAL		469.56
05	047232	0000001153	WASTE MANAGEMENT OF	10/04/2012	219.53	O
	9/2012	VR 00016516-001	10-15-4360	Utility (Trash)		219.53

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					CHECK TOTAL	219.53
05	047233 10/2012	0000001055 VR 00016566-001	COLORADO DEPARTMENT OF 10-00-2011	10/04/2012 Garnishments	11.00	O 11.00
					CHECK TOTAL	11.00
05	047234 9/2012	0000003892 VR 00016542-006	VISA 10-15-4305	10/04/2012 Bank Services & Credit Card Fees	2220.14	O 11.07
	9/2012	VR 00016542-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		68.00
	9/2012	VR 00016542-003	10-30-4244	Gas, Oil, Diesel Fuel, etc.		40.00
	9/2012	VR 00016542-002	10-30-4253	Machinery & Equipment Parts		626.98
	9/2012	VR 00016542-004	10-30-4383	R & M Outside Services (Mach/Equip)		1,031.38
	9/2012	VR 00016542-005	10-30-4398	Other Contracted Services		442.71
					CHECK TOTAL	2,220.14
05	047235 10/2012	0000002912 VR 00016568-001	Anderson & Keil 10-00-2011	10/05/2012 Garnishments	172.67	O 172.67
					CHECK TOTAL	172.67
05	047236 10/2012	0000002362 VR 00016567-001	Brenda Wallis 10-00-2011	10/05/2012 Garnishments	64.75	O 64.75
					CHECK TOTAL	64.75
05	047237 9/2012	0000001112 VR 00016588-001	ATMOS ENERGY 20-34-4356	10/10/2012 Utilities (Gas)	41.58	O 41.58
					CHECK TOTAL	41.58
05	047238 10/2012	0000000372 VR 00016574-001	Betty Lee Scofield 10-50-4399	10/10/2012 Contracted Instructors	33.60	O 33.60
					CHECK TOTAL	33.60
05	047239 9/2012	0000001829 VR 00016438-002	Bob's House of... 40-40-4220	10/10/2012 Operating Supplies	914.34	O 76.50
	9/2012	VR 00016498-001	40-40-4220	Operating Supplies		504.92
	9/2012	VR 00016524-001	40-40-4220	Operating Supplies		73.57
	9/2012	VR 00016438-001	40-40-4226	Janitorial Supplies		95.23
	9/2012	VR 00016498-002	40-40-4226	Janitorial Supplies		139.12
	9/2012	VR 00016498-003	40-40-4304	Postage		25.00
					CHECK TOTAL	914.34
05	047240 10/2012	0000000102 VR 00016603-001	Chaffee County Law Enforcement 10-21-4308	10/10/2012 Court Col. Penalty Pass-Through	515.00	O 515.00
					CHECK TOTAL	515.00
05	047241 10/2012	0000002425 VR 00016604-001	Colorado Department of Human Services 10-21-4308	10/10/2012 Court Col. Penalty Pass-Through	345.00	O 345.00
					CHECK TOTAL	345.00
05	047242 9/2012	0000001077 VR 00016592-001	DPC INDUSTRIES INC. 20-34-4223	10/10/2012 Chemical Supplies	2307.75	O 542.76
	9/2012	VR 00016581-001	21-35-4223	Chemical, Lab Supplies		1,764.99
					CHECK TOTAL	2,307.75
05	047243 9/2012	0000002274 VR 00016584-001	LYLE SIGNS INC. 10-30-4265	10/10/2012 Sign Parts & Supplies	822.08	O 822.08
					CHECK TOTAL	822.08
05	047244 9/2012	0000000329 VR 00016530-001	Landmark Surveying & Mapping 10-54-4398	10/10/2012 Other Contracted Services	861.25	O 861.25
					CHECK TOTAL	861.25
05	047245 9/2012	0000000413 VR 00016600-001	McFadden Equipment, Inc. 10-21-4201	10/10/2012 Office Supplies	140.67	O 140.67
					CHECK TOTAL	140.67
05	047246 9/2012	0000001805 VR 00016579-001	Montrose Water Factory, LLC 21-35-4238	10/10/2012 Purchased Water	45.00	O 30.00
	9/2012	VR 00016580-001	21-35-4238	Purchased Water		15.00
					CHECK TOTAL	45.00
05	047247 9/2012	0000001655 VR 00016525-001	Mountain Phoenix Coffee Roasters 40-40-4051	10/10/2012 Cost of Sales - Beverage	169.25	O 169.25
					CHECK TOTAL	169.25

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05	047248 9/2012	000000433 VR 00016591-001	National Meter & Automation Inc. 10-00-1125	10/10/2012 Due from Natural Resource Center	769.99	O 769.99
				CHECK TOTAL		769.99
05	047249 9/2012 9/2012	000000708 VR 00016543-001 VR 00016544-001	Progressive Medical International 10-22-4223 10-22-4223	10/10/2012 Chemical, Lab, Medical Supplies Chemical, Lab, Medical Supplies	107.80	O 17.09 90.71
				CHECK TOTAL		107.80
05	047250 9/2012	0000003760 VR 00016593-001	RON PARKS 10-22-4244	10/10/2012 Gas, Oil, Diesel Fuel, etc.	40.00	O 40.00
				CHECK TOTAL		40.00
05	047251 10/2012	000000119 VR 00016572-001	Russell Johnson 10-21-4385	10/10/2012 Training/Travel Reimbursement	112.00	O 112.00
				CHECK TOTAL		112.00
05	047252 9/2012	0000001201 VR 00016585-001	SAFETY-KLEEN INC. 10-30-4398	10/10/2012 Other Contracted Services	343.36	O 343.36
				CHECK TOTAL		343.36
05	047253 9/2012	0000002371 VR 00016590-001	SALIDA GREENHOUSES INC. 10-54-4477	10/10/2012 Miscellaneous Materials	9.00	O 9.00
				CHECK TOTAL		9.00
05	047254 9/2012 10/2012	0000001210 VR 00016577-001 VR 00016597-001	SALIDA MEDICAL & RESPIRATORY, 40-40-4051 40-40-4051	10/10/2012 Cost of Sales - Beverage Cost of Sales - Beverage	34.70	O 18.00 16.70
				CHECK TOTAL		34.70
05	047255 9/2012	0000001220 VR 00016594-001	SNAP-ON INC. 10-30-4955	10/10/2012 Machinery & Equipment	999.00	O 999.00
				CHECK TOTAL		999.00
05	047256 9/2012	0000001120 VR 00016602-001	Salida Hospital District 10-21-4378	10/10/2012 Medical	35.00	O 35.00
				CHECK TOTAL		35.00
05	047257 10/2012	0000001394 VR 00016573-001	TERRY CLARK 10-21-4385	10/10/2012 Training/Travel Reimbursement	112.00	O 112.00
				CHECK TOTAL		112.00
05	047258 9/2012 9/2012	0000001239 VR 00016586-001 VR 00016587-001	UTILITY NOTIFICATION CENTER OF 10-30-4398 10-30-4398	10/10/2012 Other Contracted Services Other Contracted Services	156.17	O 64.40 91.77
				CHECK TOTAL		156.17
05	047259 9/2012 9/2012 9/2012 9/2012 9/2012 9/2012 9/2012	0000000320 VR 00016583-001 VR 00016583-003 VR 00016583-002 VR 00016583-005 VR 00016583-004 VR 00016583-006 VR 00016583-007	Verizon Wireless, Inc. 10-15-4359 10-21-4359 10-22-4359 10-30-4359 10-51-4359 20-34-4359 21-35-4359	10/10/2012 Utility (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone)	958.98	O 103.52 577.91 101.57 82.70 31.40 30.94 30.94
				CHECK TOTAL		958.98
05	047260 9/2012 10/2012	0000002692 VR 00016578-001 VR 00016570-001	Vino Salida Wine Cellars 10-56-4770 40-40-4051	10/10/2012 Creative District Grant Cost of Sales - Beverage	332.82	O 188.82 144.00
				CHECK TOTAL		332.82
05	047261 9/2012	0000002161 VR 00016445-001	Wine Cru - Colorado 40-40-4051	10/10/2012 Cost of Sales - Beverage	80.40	O 80.40
				CHECK TOTAL		80.40
05	047262 9/2012 9/2012	0000001256 VR 00016605-002 VR 00016605-001	Y & K EXCAVATION, INC. 10-30-5008 20-36-5031	10/10/2012 Paving & Other Street Improvements Replace / Improve Lines	146522.46	O 130,158.46 16,364.00
				CHECK TOTAL		146,522.46
05	047263 10/2012	0000002917 VR 00016606-001	M&M Pool Specialists 10-51-5002	10/15/2012 Buildings & Improvements	25596.00	O 25,596.00

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				CHECK TOTAL	25,596.00	
05	047264	0000001716	ANALYTICA ENVIRONMENTAL LABS	10/18/2012	342.00	O
	9/2012	VR 00016558-001	21-35-4362	Special Studies		171.00
	10/2012	VR 00016596-001	21-35-4362	Special Studies		171.00
				CHECK TOTAL		342.00
05	047265	0000002914	ATECS	10/18/2012	3201.50	O
	9/2012	VR 00016582-001	10-56-5067	Communications Systems		2,481.50
	10/2012	VR 00016645-001	10-56-5067	Communications Systems		720.00
				CHECK TOTAL		3,201.50
05	047266	0000001332	Accutest Mountain States, Inc.	10/18/2012	377.00	O
	9/2012	VR 00016559-001	20-34-4398	Other Contracted Services		232.00
	9/2012	VR 00016560-001	20-34-4398	Other Contracted Services		145.00
				CHECK TOTAL		377.00
05	047268	0000001055	COLORADO DEPARTMENT OF	10/18/2012	2650.00	O
	10/2012	VR 00016643-001	10-00-2070	Sales Tax Payable		376.00
	10/2012	VR 00016647-002	40-40-3741	Food Sales		318.00
	10/2012	VR 00016647-001	40-40-3751	Beverage Sales		1,865.00
	10/2012	VR 00016647-003	40-40-3791	Merchandise Sales		91.00
				CHECK TOTAL		2,650.00
05	047269	0000003905	COLORADO DEPT. OF PUBLIC	10/18/2012	89.70	O
	10/2012	VR 00016624-001	10-10-3434	Vital Statistics Records		89.70
				CHECK TOTAL		89.70
05	047270	0000001072	CRAWFORD AUTO PARTS INC.	10/18/2012	104.28	O
	10/2012	VR 00016635-001	10-21-4247	Motor Vehicle Parts		62.40
	10/2012	VR 00016635-002	10-30-4265	Sign Parts & Supplies		41.88
				CHECK TOTAL		104.28
05	047271	0000001237	CenturyLink	10/18/2012	953.66	O
	10/2012	VR 00016655-001	10-15-4359	Utility (Telephone)		15.07
	10/2012	VR 00016658-001	10-22-4359	Utilities (Telephone)		172.26
	10/2012	VR 00016657-001	10-30-4359	Utilities (Telephone)		182.16
	10/2012	VR 00016652-001	20-34-4359	Utilities (Telephone)		55.94
	10/2012	VR 00016653-001	20-34-4359	Utilities (Telephone)		42.92
	10/2012	VR 00016656-001	21-35-4359	Utilities (Telephone)		307.41
	10/2012	VR 00016654-001	40-40-4359	Utility (Telephone)		177.90
				CHECK TOTAL		953.66
05	047272	0000000003	Chaffee Printing and Digital Copy Center	10/18/2012	120.00	O
	10/2012	VR 00016616-001	10-15-4201	Office Supplies & Misc.		120.00
				CHECK TOTAL		120.00
05	047273	0000003988	David M. McCann	10/18/2012	550.77	O
	10/2012	VR 00016620-001	10-22-4336	Mileage Reimbursement		258.50
	10/2012	VR 00016620-002	10-22-4390	Training		224.90
	10/2012	VR 00016620-003	10-22-4396	Meal Reimbursement		67.37
				CHECK TOTAL		550.77
05	047274	0000002776	Dwight Cocovinis	10/18/2012	163.90	O
	10/2012	VR 00016640-001	10-16-4336	Mileage Reimbursement		163.90
				CHECK TOTAL		163.90
05	047275	0000000099	FROSTY FREEZE OF COLORADO	10/18/2012	298.12	O
	9/2012	VR 00016549-001	10-51-4271	Supplies for Resale		298.12
				CHECK TOTAL		298.12
05	047276	0000002916	Fired Up Rescue	10/18/2012	25425.00	O
	9/2012	VR 00016595-001	10-22-5066	Machinery & Equipment		25,425.00
				CHECK TOTAL		25,425.00
05	047277	0000001105	GALL'S INC.	10/18/2012	120.68	O
	9/2012	VR 00016589-001	10-22-4229	Clothing and Uniforms		120.68
				CHECK TOTAL		120.68
05	047278	0000000553	GreenPlay, LLC	10/18/2012	9433.75	O
	10/2012	VR 00016614-001	10-51-4362	Special Studies		5,346.25
	10/2012	VR 00016615-001	10-51-4362	Special Studies		2,725.00

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	10/2012	VR 00016619-001	10-51-4362	Special Studies		1,362.50
				CHECK TOTAL		9,433.75
05	047279	0000001115	HARD ROCK PAVING & REDI-MIX INC.	10/18/2012	2739.48	O
	10/2012	VR 00016629-005	10-30-4404	Concrete		200.00
	10/2012	VR 00016629-010	10-30-4404	Concrete		108.36
	10/2012	VR 00016629-016	10-30-4404	Concrete		167.00
	10/2012	VR 00016629-019	10-30-4404	Concrete		108.50
	10/2012	VR 00016629-001	10-30-4452	Gravel and Sand		50.22
	10/2012	VR 00016629-018	10-30-4452	Gravel and Sand		54.12
	10/2012	VR 00016629-020	10-30-5008	Paving & Other Street Improvements		236.00
	10/2012	VR 00016629-008	10-51-4381	R/M Services (Bldg./Grds.)		48.42
	10/2012	VR 00016629-009	10-51-4381	R/M Services (Bldg./Grds.)		54.30
	10/2012	VR 00016629-015	20-36-4452	Gravel and Sand		105.30
	10/2012	VR 00016629-017	20-36-4452	Gravel and Sand		50.40
	10/2012	VR 00016629-002	20-36-5031	Replace / Improve Lines		114.60
	10/2012	VR 00016629-003	20-36-5031	Replace / Improve Lines		164.10
	10/2012	VR 00016629-004	20-36-5031	Replace / Improve Lines		427.64
	10/2012	VR 00016629-006	20-36-5031	Replace / Improve Lines		113.10
	10/2012	VR 00016629-007	20-36-5031	Replace / Improve Lines		174.37
	10/2012	VR 00016629-011	20-36-5031	Replace / Improve Lines		104.10
	10/2012	VR 00016629-012	20-36-5031	Replace / Improve Lines		114.90
	10/2012	VR 00016629-013	20-36-5031	Replace / Improve Lines		290.35
	10/2012	VR 00016629-014	20-36-5031	Replace / Improve Lines		53.70
				CHECK TOTAL		2,739.48
05	047280	0000002708	Impresco LLC	10/18/2012	661.06	O
	9/2012	VR 00016548-001	10-51-4226	Janitorial Supplies		168.51
	9/2012	VR 00016481-001	10-54-4226	Janitorial Supplies		492.55
				CHECK TOTAL		661.06
05	047281	0000001138	JOHNNY BERNDT & SONS INC.	10/18/2012	568.60	O
	10/2012	VR 00016609-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		568.60
				CHECK TOTAL		568.60
05	047282	0000003896	LAURA PINTANE	10/18/2012	148.50	O
	10/2012	VR 00016641-001	10-51-4336	Mileage Reimbursement		148.50
				CHECK TOTAL		148.50
05	047283	0000002853	Laura Wancura	10/18/2012	202.50	O
	10/2012	VR 00016622-001	40-40-4364	Professional Services		202.50
				CHECK TOTAL		202.50
05	047284	0000001163	MOUNTAIN MAIL	10/18/2012	3052.16	O
	9/2012	VR 00016576-001	40-40-4340	Advertising		55.00
	10/2012	VR 00016621-002	10-15-4331	Publication Legal Notices		380.84
	10/2012	VR 00016621-004	10-15-4331	Publication Legal Notices		71.58
	10/2012	VR 00016621-005	10-15-4331	Publication Legal Notices		214.93
	10/2012	VR 00016621-006	10-15-4331	Publication Legal Notices		215.93
	10/2012	VR 00016621-007	10-15-4331	Publication Legal Notices		216.44
	10/2012	VR 00016621-008	10-15-4331	Publication Legal Notices		215.93
	10/2012	VR 00016621-009	10-15-4331	Publication Legal Notices		215.93
	10/2012	VR 00016621-010	10-15-4331	Publication Legal Notices		216.93
	10/2012	VR 00016621-011	10-15-4331	Publication Legal Notices		216.93
	10/2012	VR 00016621-012	10-15-4331	Publication Legal Notices		215.93
	10/2012	VR 00016621-013	10-15-4331	Publication Legal Notices		216.44
	10/2012	VR 00016621-014	10-15-4331	Publication Legal Notices		216.44
	10/2012	VR 00016621-015	10-15-4331	Publication Legal Notices		135.35
	10/2012	VR 00016621-016	10-15-4331	Publication Legal Notices		12.01
	10/2012	VR 00016621-017	10-15-4331	Publication Legal Notices		18.52
	10/2012	VR 00016621-018	10-15-4331	Publication Legal Notices		86.09
	10/2012	VR 00016621-003	10-15-4340	Advertising		64.50
	10/2012	VR 00016621-001	10-30-5057	Safe Routes Grant		34.84
	10/2012	VR 00016621-020	10-51-4340	Advertising		24.50

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	10/2012	VR 00016621-019	40-40-4340	Advertising		7.10
				CHECK TOTAL		3,052.16
05	047285 9/2012	0000000998 VR 00016528-001	Mountain Beverage Company 40-40-4051	10/18/2012 Cost of Sales - Beverage	63.30	O 63.30
				CHECK TOTAL		63.30
05	047286 10/2012	0000001170 VR 00016607-001	NEW METHOD LAUNDRY & 10-30-4398	10/18/2012 Other Contracted Services	20.29	O 20.29
				CHECK TOTAL		20.29
05	047287 10/2012	0000002918 VR 00016651-001	Palace Hotel 10-56-4770	10/18/2012 Creative District Grant	460.00	O 460.00
				CHECK TOTAL		460.00
05	047288 10/2012	0000001203 VR 00016636-009	SALIDA AUTO PARTS 10-21-4244	10/18/2012 Gas, Oil, Diesel Fuel, etc.	694.88	O 22.95
	10/2012	VR 00016636-003	10-21-4247	Motor Vehicle Parts		76.69
	10/2012	VR 00016636-004	10-21-4247	Motor Vehicle Parts		38.86
	10/2012	VR 00016636-005	10-21-4247	Motor Vehicle Parts		5.39
	10/2012	VR 00016636-008	10-21-4247	Motor Vehicle Parts		16.70
	10/2012	VR 00016636-001	10-22-4241	Repair & Maintenance Supplies		12.48
	10/2012	VR 00016636-006	10-22-4247	Motor Vehicle Parts		339.41
	10/2012	VR 00016636-007	10-22-4247	Motor Vehicle Parts		181.38
	10/2012	VR 00016636-012	10-22-4247	Motor Vehicle Parts		133.98
	10/2012	VR 00016636-010	10-30-4244	Gas, Oil, Diesel Fuel, etc.		32.13
	10/2012	VR 00016636-011	10-30-4247	Motor Vehicle Parts		125.39
	10/2012	VR 00016636-002	10-30-4265	Sign Parts & Supplies		10.88
				CHECK TOTAL		694.88
05	047289 10/2012	0000001355 VR 00016610-001	SALIDA GOLF CLUB 10-15-4208	10/18/2012 Personel Activities & Events	640.00	O 640.00
				CHECK TOTAL		640.00
05	047290 10/2012	0000001686 VR 00016646-001	SALIDA SCHOOL DISTRICT R-32-J 10-00-2406	10/18/2012 Deposits	1062.00	O 1,062.00
				CHECK TOTAL		1,062.00
05	047291 10/2012	0000001212 VR 00016637-005	SALIDA TRUE VALUE HARDWARE, 10-22-4207	10/18/2012 Small Items of Equipment	2951.95	O 25.35
	10/2012	VR 00016637-031	10-22-4381	R & M Services (Bldg./Grds)		5.39
	10/2012	VR 00016637-034	10-22-4381	R & M Services (Bldg./Grds)		35.46
	10/2012	VR 00016637-006	10-30-4220	Operating Supplies		33.99
	10/2012	VR 00016637-009	10-30-4265	Sign Parts & Supplies		133.00
	10/2012	VR 00016637-011	10-30-4265	Sign Parts & Supplies		29.95
	10/2012	VR 00016637-012	10-30-4265	Sign Parts & Supplies		4.49
	10/2012	VR 00016637-020	10-30-4265	Sign Parts & Supplies		24.94
	10/2012	VR 00016637-024	10-30-4265	Sign Parts & Supplies		6.98
	10/2012	VR 00016637-025	10-30-4265	Sign Parts & Supplies		9.49
	10/2012	VR 00016637-027	10-30-4265	Sign Parts & Supplies		4.49
	10/2012	VR 00016637-033	10-30-4265	Sign Parts & Supplies		23.56
	10/2012	VR 00016637-014	10-30-4955	Machinery & Equipment		750.00
	10/2012	VR 00016637-001	10-51-4241	Repair & Maint. Supplies		19.99
	10/2012	VR 00016637-002	10-51-4241	Repair & Maint. Supplies		16.99
	10/2012	VR 00016637-003	10-51-4241	Repair & Maint. Supplies		3.00
	10/2012	VR 00016637-004	10-51-4241	Repair & Maint. Supplies		22.47
	10/2012	VR 00016637-008	10-51-4241	Repair & Maint. Supplies		0.90
	10/2012	VR 00016637-030	10-51-4241	Repair & Maint. Supplies		10.48
	10/2012	VR 00016637-010	10-54-4207	Small Items of Equipment		1,635.99
	10/2012	VR 00016637-013	10-54-4207	Small Items of Equipment		17.00
	10/2012	VR 00016637-021	10-54-4220	Operating Supplies		9.00
	10/2012	VR 00016637-007	10-54-4241	Repair & Maint. Supplies		19.16
	10/2012	VR 00016637-019	20-34-4220	Operating Supplies		8.49
	10/2012	VR 00016637-023	20-34-4220	Operating Supplies		9.49
	10/2012	VR 00016637-026	20-34-4220	Operating Supplies		11.99

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	10/2012	VR 00016637-015	20-36-4220	Operating Supplies		0.99
	10/2012	VR 00016637-032	20-36-4220	Operating Supplies		4.08
	10/2012	VR 00016637-029	21-35-4207	Small Items of Equipment		71.95
	10/2012	VR 00016637-028	21-35-4223	Chemical, Lab Supplies		29.80
	10/2012	VR 00016637-018	21-35-4226	Janitorial Supplies		5.00
	10/2012	VR 00016637-017	21-35-4241	Repair and Maintenance Supplies		80.99-
	10/2012	VR 00016637-022	21-35-4241	Repair and Maintenance Supplies		143.99
	10/2012	VR 00016637-016	40-40-4220	Operating Supplies		15.99
				CHECK TOTAL		2,951.95
05	047292	0000001254	SALIDA WINNELSON CO	10/18/2012	661.70	O
	10/2012	VR 00016638-002	10-54-4241	Repair & Maint. Supplies		85.89
	10/2012	VR 00016638-001	21-35-4383	R/M Outside Services (M/E)		575.81
				CHECK TOTAL		661.70
05	047293	0000001092	Standard Sales CO., LLC	10/18/2012	145.00	O
	9/2012	VR 00016527-001	40-40-4051	Cost of Sales - Beverage		145.00
				CHECK TOTAL		145.00
05	047294	0000001745	TOWN OF BUENA VISTA	10/18/2012	7.50	O
	10/2012	VR 00016625-001	10-10-3434	Vital Statistics Records		7.50
				CHECK TOTAL		7.50
05	047295	0000001402	VINCE MARCHASE	10/18/2012	44.85	O
	10/2012	VR 00016617-001	10-00-2014	Pre-Paid Legal Payable		44.85
				CHECK TOTAL		44.85
05	047296	0000003892	VISA	10/18/2012	7312.51	O
	10/2012	VR 00016661-003	10-15-4220	Operating Supplies		4.61
	10/2012	VR 00016661-002	10-15-4364	Professional Services		13.70
	10/2012	VR 00016612-001	10-15-4387	Travel and Misc. Meetings		183.40
	10/2012	VR 00016639-003	10-15-4390	Training		265.00
	10/2012	VR 00016661-001	10-15-4390	Training		135.00
	10/2012	VR 00016612-002	10-15-4396	Meal Reimbursement		32.27
	10/2012	VR 00016639-001	10-16-4390	Training		680.05
	10/2012	VR 00016662-001	10-16-4390	Training		643.00
	10/2012	VR 00016639-002	10-16-4955	Machinery & Equipment		2,242.50
	10/2012	VR 00016623-002	10-21-4201	Office Supplies		13.00
	10/2012	VR 00016661-004	10-21-4208	Personnel Activities and Events		100.00
	10/2012	VR 00016623-003	10-21-4220	Operating Supplies		19.50
	10/2012	VR 00016623-004	10-21-4220	Operating Supplies		22.55
	10/2012	VR 00016623-005	10-21-4387	Travel and Misc.		30.96
	10/2012	VR 00016623-001	10-21-4390	Training		898.81
	10/2012	VR 00016661-005	10-30-4208	Personnel Activities and Events		140.00
	10/2012	VR 00016630-003	10-50-4216	Onetime Event Supplies - BikeFest		21.08
	10/2012	VR 00016630-004	10-51-4201	Office Supplies & Misc.		23.98
	10/2012	VR 00016661-006	10-51-4208	Personnel Activities		60.00
	10/2012	VR 00016630-005	10-51-4241	Repair & Maint. Supplies		38.98
	10/2012	VR 00016630-010	10-51-4264	Safety Equipment		654.83
	10/2012	VR 00016630-002	10-51-4271	Supplies for Resale		215.46
	10/2012	VR 00016630-006	10-51-4271	Supplies for Resale		109.75
	10/2012	VR 00016630-001	10-51-4275	Triathlon		274.95
	10/2012	VR 00016630-008	10-51-4337	Dues and Memberships		42.50
	10/2012	VR 00016630-007	10-51-4390	Training		289.00
	10/2012	VR 00016630-009	10-51-4390	Training		117.63
	10/2012	VR 00016661-007	20-34-4208	Personnel Activities		40.00
				CHECK TOTAL		7,312.51
05	047297	0000002692	Vino Salida Wine Cellars	10/18/2012	432.00	O
	10/2012	VR 00016650-001	40-40-4051	Cost of Sales - Beverage		432.00
				CHECK TOTAL		432.00
05	047298	0000001246	WATER GEAR INC.	10/18/2012	1456.33	O
	10/2012	VR 00016608-001	10-51-4271	Supplies for Resale		1,456.33
				CHECK TOTAL		1,456.33

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05	047299 9/2012	0000002130 VR 00016493-001	WHITEHALL'S ALPINE DISTRIBUTION 10-21-4244	10/18/2012 Gas, Oil, Diesel Fuel, etc.	32.05	O 32.05
				CHECK TOTAL		32.05
05	047300 10/2012	0000001188 VR 00016659-011	XCEL ENERGY 10-30-4344	10/18/2012 Utilities (Electric)	21186.44	O 84.80
				Utilities (Electric)		18.44
				Utilities (Electric)		75.97
				Utilities (Electric)		8,764.73
				Utilities (Electric)		2,416.67
				Utilities (Electric)		41.58
				Utilities (Electric)		12.81
				Utilities (Electric)		16.24
				Utilities (Electric)		12.50
				Utilities (Electric)		16.96
				Utilities (Electric)		902.91
				Utilities (Electric)		13.04
				Utilities (Electric)		12.71
				Utilities (Electric)		8.28
				Utilities (Electric)		48.87
				Utilities (Electric)		190.97
				Utilities (Electric)		29.09
				Utilities (Electric)		20.90
				Utilities (Electric)		135.81
				Utilities (Electric)		33.85
				Electric Utilities		15.25
				Electric Utilities		64.12
				Utilities (Electric)		640.90
				Utilities (Electric)		19.13
				Utilities (Electric)		83.37
				Utilities (Electric)		1,189.40
				Utilities (Electric)		969.50
				Utilities (Electric)		13.70
				Utilities (Electric)		14.69
				Utilities (Electric)		3,405.05
				Utilities (Electric)		923.17
				Utilities (Electric)		12.96
				Utility (Electric)		978.07
				CHECK TOTAL		21,186.44
05	047301 10/2012	0000001256 VR 00016634-001	Y & K EXCAVATION, INC. 10-30-5056	10/18/2012 Highway 50 Corridor Improvements	85248.34	O 85,248.34
				CHECK TOTAL		85,248.34
05	047302 10/2012	0000002917 VR 00016663-001	M&M Pool Specialists 10-51-5002	10/22/2012 Buildings & Improvements	13284.00	O 9,684.00
				Buildings & Improvements		3,600.00
				CHECK TOTAL		13,284.00
05	047303 10/2012	0000002884 VP 00000605-001	Wage Works 10-15-4398	10/15/2012 Other Contracted Services	60.00	O 42.00
				Other Contracted Services		12.00
				Other Contracted Services		6.00
				CHECK TOTAL		60.00
05	047304 10/2012	0000001008 VR 00016688-001	AFLAC 10-00-2005	10/25/2012 Aflac Payable	506.70	O 506.70
				CHECK TOTAL		506.70
05	047305 10/2012	0000000531 VR 00016681-001	ARCHITECTURAL GLASS, INC. 20-34-4247	10/25/2012 Motor Vehicle Parts	200.00	O 200.00
				CHECK TOTAL		200.00
05	047306 10/2012	0000000289 VR 00016613-001	ARK PLUMBING AND HEATING, INC. 10-51-4383	10/25/2012 R/M Outside Services (Mach.-Equip.)	88.33	O 88.33

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CHECK TOTAL					88.33	
05	047307	000000344	Action Lockservice	10/25/2012	77.50	O
	10/2012	VR 00016687-001	10-15-4241	Repair and Maintenance Supplies		77.50
CHECK TOTAL					77.50	
05	047308	000000764	Amica's Inc.	10/25/2012	240.00	O
	10/2012	VR 00016569-001	40-40-4051	Cost of Sales - Beverage		240.00
CHECK TOTAL					240.00	
05	047309	0000002642	Brady's West	10/25/2012	2.69	O
	10/2012	VR 00016678-001	10-54-4241	Repair & Maint. Supplies		2.69
CHECK TOTAL					2.69	
05	047310	0000001071	C.P.'S PORTABLES	10/25/2012	190.00	O
	10/2012	VR 00016691-001	10-54-4398	Other Contracted Services		100.00
	10/2012	VR 00016692-001	10-54-4398	Other Contracted Services		90.00
CHECK TOTAL					190.00	
05	047311	0000002804	CCNC, Inc	10/25/2012	100.00	O
	10/2012	VR 00016660-001	10-30-4398	Other Contracted Services		100.00
CHECK TOTAL					100.00	
05	047312	0000001050	CITY OF SALIDA-PETTY CASH	10/25/2012	383.61	O
	10/2012	VR 00016701-004	10-15-4201	Office Supplies & Misc.		6.45
	10/2012	VR 00016701-003	10-15-4304	Postage		5.95
	10/2012	VR 00016701-002	10-15-4390	Training		50.00
	10/2012	VR 00016701-001	10-16-4393	Recording Documents		77.00
	10/2012	VR 00016671-001	40-40-4041	Cost of Sales - Food		72.35
	10/2012	VR 00016671-002	40-40-4051	Cost of Sales - Beverage		29.88
	10/2012	VR 00016671-004	40-40-4091	Cost of Sales - Other Event Expenses		85.00
	10/2012	VR 00016671-003	40-40-4220	Operating Supplies		56.98
CHECK TOTAL					383.61	
05	047313	0000001237	CenturyLink	10/25/2012	366.13	O
	10/2012	VR 00016677-001	10-51-4359	Utilities (Telephone)		366.13
CHECK TOTAL					366.13	
05	047314	0000002409	Chaffee Lock & Key	10/25/2012	360.00	O
	10/2012	VR 00016672-002	10-15-4364	Professional Services		285.00
	10/2012	VR 00016672-001	40-40-4364	Professional Services		75.00
CHECK TOTAL					360.00	
05	047315	0000000003	Chaffee Printing and Digital Copy Center	10/25/2012	58.00	O
	10/2012	VR 00016696-001	20-36-4201	Office Supplies & Misc.		58.00
CHECK TOTAL					58.00	
05	047316	0000002399	Colorado Employer Benefit Trust	10/25/2012	51342.68	O
	10/2012	VR 00016699-028	10-00-2010	Medical Insurance Payable		6,071.54
	10/2012	VR 00016699-029	10-10-3618	Medical/Dental Reimbursement		3.40
	10/2012	VR 00016699-030	10-10-3618	Medical/Dental Reimbursement		1,140.92
	10/2012	VR 00016699-032	10-10-3618	Medical/Dental Reimbursement		570.47
	10/2012	VR 00016699-001	10-15-4110	Health Insurance		17.00
	10/2012	VR 00016699-002	10-15-4110	Health Insurance		2,591.61
	10/2012	VR 00016699-003	10-16-4110	Health Insurance		6.80
	10/2012	VR 00016699-004	10-16-4110	Health Insurance		1,432.77
	10/2012	VR 00016699-005	10-21-4110	Health Insurance		53.04
	10/2012	VR 00016699-006	10-21-4110	Health Insurance		11,748.50
	10/2012	VR 00016699-007	10-22-4110	Health Insurance		37.40
	10/2012	VR 00016699-008	10-22-4110	Health Insurance		9,342.39
	10/2012	VR 00016699-009	10-30-4110	Health Insurance		13.60
	10/2012	VR 00016699-010	10-30-4110	Health Insurance		4,614.77
	10/2012	VR 00016699-011	10-51-4110	Health Insurance		3.40
	10/2012	VR 00016699-012	10-51-4110	Health Insurance		524.85
	10/2012	VR 00016699-013	10-54-4110	Health Insurance		6.80
	10/2012	VR 00016699-014	10-54-4110	Health Insurance		683.33
	10/2012	VR 00016699-031	20-00-2010	Medical Insurance Payable		920.94
	10/2012	VR 00016699-015	20-34-4110	Health Insurance		733.41

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	10/2012	VR 00016699-016	20-34-4110	Health Insurance		10.20
	10/2012	VR 00016699-017	20-34-4110	Health Insurance		2,554.75
	10/2012	VR 00016699-018	20-36-4110	Health Insurance		3.40
	10/2012	VR 00016699-019	20-36-4110	Health Insurance		857.66
	10/2012	VR 00016699-033	21-00-2010	Medical Insurance Payable		937.96
	10/2012	VR 00016699-020	21-33-4110	Health Insurance		3.40
	10/2012	VR 00016699-021	21-35-4110	Health Insurance		813.18
	10/2012	VR 00016699-022	21-35-4110	Health Insurance		13.60
	10/2012	VR 00016699-023	21-35-4110	Health Insurance		3,079.42
	10/2012	VR 00016699-024	21-37-4110	Health Insurance		6.80
	10/2012	VR 00016699-025	21-37-4110	Health Insurance		1,131.48
	10/2012	VR 00016699-034	40-00-2010	Medical Insurance Payable		282.09
	10/2012	VR 00016699-026	40-40-4110	Health Insurance		3.40
	10/2012	VR 00016699-027	40-40-4110	Health Insurance		1,128.40
				CHECK TOTAL		51,342.68
05	047317	0000000969	Curtis Killorn	10/25/2012	126.00	O
	10/2012	VR 00016675-001	40-40-4364	Professional Services		126.00
				CHECK TOTAL		126.00
05	047318	0000002922	Darcie Forhman	10/25/2012	506.92	O
	10/2012	VR 00016689-001	20-34-3411	Metered Water Volume Charges		237.80
	10/2012	VR 00016689-002	21-35-3420	Sewer Volume Charge		269.12
				CHECK TOTAL		506.92
05	047319	0000002836	Digital-Ally	10/25/2012	805.00	O
	9/2012	VR 00016601-001	10-21-5068	Computer Equipment & Capitalized		805.00
				CHECK TOTAL		805.00
05	047320	0000001095	FARIS MACHINERY COMPANY	10/25/2012	612.15	O
	10/2012	VR 00016631-001	10-30-4383	R & M Outside Services (Mach/Equip)		612.15
				CHECK TOTAL		612.15
05	047321	0000001108	GOBIN'S INC.	10/25/2012	2030.43	O
	10/2012	VR 00016710-004	10-15-4201	Office Supplies & Misc.		41.98
	10/2012	VR 00016710-008	10-15-4201	Office Supplies & Misc.		338.90
	10/2012	VR 00016710-023	10-15-4201	Office Supplies & Misc.		20.99
	10/2012	VR 00016710-011	10-15-4328	Rental Services - Equipment		40.87
	10/2012	VR 00016710-018	10-15-4328	Rental Services - Equipment		265.40
	10/2012	VR 00016710-022	10-16-4201	Office Supplies and Misc.		20.99
	10/2012	VR 00016710-001	10-21-4201	Office Supplies		49.99
	10/2012	VR 00016710-005	10-21-4201	Office Supplies		8.49
	10/2012	VR 00016710-007	10-21-4201	Office Supplies		40.99
	10/2012	VR 00016710-010	10-21-4220	Operating Supplies		349.00
	10/2012	VR 00016710-024	10-21-4220	Operating Supplies		349.00
	10/2012	VR 00016710-020	10-21-4328	Rental Services - Equipment		109.43
	10/2012	VR 00016710-021	10-21-4328	Rental Services - Equipment		42.83
	10/2012	VR 00016710-009	10-22-4201	Office Supplies		74.33
	10/2012	VR 00016710-012	10-22-4322	Printing		35.00
	10/2012	VR 00016710-014	10-50-4322	Printing		40.66
	10/2012	VR 00016710-015	10-50-4322	Printing		34.74
	10/2012	VR 00016710-016	10-50-4322	Printing		39.93
	10/2012	VR 00016710-017	10-50-4322	Printing		5.70
	10/2012	VR 00016710-002	10-51-4201	Office Supplies & Misc.		9.39
	10/2012	VR 00016710-003	10-51-4201	Office Supplies & Misc.		5.49
	10/2012	VR 00016710-006	10-51-4201	Office Supplies & Misc.		8.67
	10/2012	VR 00016710-013	21-35-4328	Rental Services - Equipment		33.00
	10/2012	VR 00016710-019	40-40-4328	Rental Services - Equipment		64.66
				CHECK TOTAL		2,030.43
05	047322	0000002807	Geothermal Management Company	10/25/2012	723.00	O
	10/2012	VR 00016685-001	10-56-4364	Professional Services		723.00
				CHECK TOTAL		723.00
05	047323	0000001122	HYLTON LUMBER COMPANY	10/25/2012	438.95	O

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	10/2012	VR 00016667-001	10-21-4235	Firearm Supplies		179.28
	10/2012	VR 00016667-003	10-30-4404	Concrete		16.73
	10/2012	VR 00016667-004	10-30-4477	Miscellaneous Materials		4.32
	10/2012	VR 00016667-005	10-30-4477	Miscellaneous Materials		4.07
	10/2012	VR 00016667-010	10-30-4477	Miscellaneous Materials		27.35
	10/2012	VR 00016667-011	10-30-4477	Miscellaneous Materials		43.00
	10/2012	VR 00016667-006	10-54-4404	Concrete		18.40
	10/2012	VR 00016667-007	10-54-4404	Concrete		14.04
	10/2012	VR 00016667-009	10-54-4404	Concrete		34.36
	10/2012	VR 00016667-002	10-54-4430	Wood Products		16.20
	10/2012	VR 00016667-008	20-36-5031	Replace / Improve Lines		81.20
				CHECK TOTAL		438.95
05	047324	0000002820	Heather Wright	10/25/2012	17.77	O
	10/2012	VR 00016670-001	10-15-4201	Office Supplies & Misc.		17.77
				CHECK TOTAL		17.77
05	047325	0000000528	Karp, Neu, Hanlon, PC	10/25/2012	17651.42	O
	10/2012	VR 00016644-001	10-15-4370	Legal		12,865.70
	10/2012	VR 00016644-003	10-15-4370	Legal		152.00
	10/2012	VR 00016644-005	10-15-4370	Legal		609.00
	10/2012	VR 00016644-007	10-15-4370	Legal		2,878.22
	10/2012	VR 00016644-006	10-16-4368	Reimbursable Expenditures		235.00
	10/2012	VR 00016644-004	10-16-4370	Legal		835.50
	10/2012	VR 00016644-002	20-32-4370	Legal		76.00
				CHECK TOTAL		17,651.42
05	047326	0000002274	LYLE SIGNS INC.	10/25/2012	1240.31	O
	10/2012	VR 00016695-001	10-30-4265	Sign Parts & Supplies		154.71
	10/2012	VR 00016633-001	10-30-5005	Signs		1,085.60
				CHECK TOTAL		1,240.31
05	047327	0000002853	Laura Wancura	10/25/2012	80.00	O
	10/2012	VR 00016648-001	40-40-4364	Professional Services		80.00
				CHECK TOTAL		80.00
05	047328	0000002921	Little Cambodia	10/25/2012	270.00	O
	10/2012	VR 00016676-001	40-40-4041	Cost of Sales - Food		270.00
				CHECK TOTAL		270.00
05	047329	0000002441	MET LIFE	10/25/2012	3556.59	O
	10/2012	VR 00016698-015	10-00-2017	Dental Insurnace (Met Life)		603.81
	10/2012	VR 00016698-001	10-15-4110	Health Insurance		166.31
	10/2012	VR 00016698-002	10-16-4110	Health Insurance		88.32
	10/2012	VR 00016698-003	10-21-4110	Health Insurance		796.71
	10/2012	VR 00016698-004	10-22-4110	Health Insurance		642.79
	10/2012	VR 00016698-005	10-30-4110	Health Insurance		318.47
	10/2012	VR 00016698-006	10-51-4110	Health Insurance		33.61
	10/2012	VR 00016698-007	10-54-4110	Health Insurance		44.85
	10/2012	VR 00016698-016	20-00-2017	Dental Insurance (Met-Life)		69.44
	10/2012	VR 00016698-008	20-34-4110	Health Insurance		51.56
	10/2012	VR 00016698-009	20-34-4110	Health Insurance		158.77
	10/2012	VR 00016698-010	20-36-4110	Health Insurance		59.41
	10/2012	VR 00016698-017	21-00-2017	Dental Insurance (Met Life)		69.81
	10/2012	VR 00016698-011	21-35-4110	Health Insurance		56.83
	10/2012	VR 00016698-012	21-35-4110	Health Insurance		205.98
	10/2012	VR 00016698-013	21-37-4110	Health Insurance		75.24
	10/2012	VR 00016698-018	40-00-2017	Dental Insurnace (Met Life)		28.67
	10/2012	VR 00016698-014	40-40-4110	Health Insurance		86.01
				CHECK TOTAL		3,556.59
05	047330	0000001162	MOSES, WITTEMYER, HARRISON &	10/25/2012	2407.50	O
	10/2012	VR 00016571-001	20-32-4370	Legal		1,739.00
	10/2012	VR 00016571-002	20-32-4370	Legal		117.00
	10/2012	VR 00016571-003	20-32-4370	Legal		265.00

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	10/2012	VR 00016571-004	20-32-4370	Legal		117.00
	10/2012	VR 00016571-005	20-32-4370	Legal		19.50
	10/2012	VR 00016571-006	20-32-4370	Legal		24.50
	10/2012	VR 00016571-007	20-32-4370	Legal		97.50
	10/2012	VR 00016571-008	20-32-4370	Legal		28.00
				CHECK TOTAL		2,407.50
05	047331	0000001873	O'Reilly Automotive, Inc.	10/25/2012	40.87	O
	10/2012	VR 00016700-001	10-21-4244	Gas, Oil, Diesel Fuel, etc.		23.88
	10/2012	VR 00016700-002	10-30-4220	Operating Supplies		16.99
				CHECK TOTAL		40.87
05	047332	0000002855	Optimum Business	10/25/2012	74.90	O
	10/2012	VR 00016684-001	10-15-4366	IT Services		74.90
				CHECK TOTAL		74.90
05	047333	0000002314	PAK MAIL CENTERS	10/25/2012	357.71	O
	10/2012	VR 00016666-001	10-21-4304	Postage		47.70
	10/2012	VR 00016666-002	21-35-4307	Freight		310.01
				CHECK TOTAL		357.71
05	047334	0000002526	RECREONICS INC.	10/25/2012	189.95	O
	10/2012	VR 00016642-001	10-51-4241	Repair & Maint. Supplies		189.95
				CHECK TOTAL		189.95
05	047335	0000001686	SALIDA SCHOOL DISTRICT R-32-J	10/25/2012	50.00	O
	10/2012	VR 00016708-001	10-15-4395	Home Rule Election Costs		50.00
				CHECK TOTAL		50.00
05	047336	0000002553	SCHMUESER GORDON MEYER INC.	10/25/2012	12957.50	O
	9/2012	VR 00016599-001	10-30-5008	Paving & Other Street Improvements		1,955.00
	9/2012	VR 00016598-001	10-30-5056	Highway 50 Corridor Improvements		4,300.00
	9/2012	VR 00016598-002	10-30-5056	Highway 50 Corridor Improvements		1,100.00
	9/2012	VR 00016598-003	10-30-5056	Highway 50 Corridor Improvements		312.50
	10/2012	VR 00016626-001	10-30-5057	Safe Routes Grant		360.00
	10/2012	VR 00016627-001	10-51-4362	Special Studies		1,270.00
	10/2012	VR 00016693-001	10-51-4362	Special Studies		15.00
	10/2012	VR 00016693-002	10-51-4362	Special Studies		2,380.00
	10/2012	VR 00016626-002	20-32-4376	Architectural & Engineering		1,100.00
	10/2012	VR 00016626-003	20-34-4376	Architectural & Engineering		165.00
				CHECK TOTAL		12,957.50
05	047337	0000002231	SHERWIN-WILLIAMS	10/25/2012	718.28	O
	10/2012	VR 00016690-003	10-22-5002	Buildings & Improvements		278.90
	10/2012	VR 00016690-004	10-22-5002	Buildings & Improvements		19.86
	10/2012	VR 00016690-006	10-22-5002	Buildings & Improvements		11.05
	10/2012	VR 00016690-005	10-30-4265	Sign Parts & Supplies		291.90
	10/2012	VR 00016690-001	10-51-4241	Repair & Maint. Supplies		98.00
	10/2012	VR 00016690-002	10-51-4241	Repair & Maint. Supplies		6.69
	10/2012	VR 00016690-007	10-51-4241	Repair & Maint. Supplies		11.88
				CHECK TOTAL		718.28
05	047338	0000003801	STARPOINT	10/25/2012	311.15	O
	10/2012	VR 00016697-001	10-54-4398	Other Contracted Services		311.15
				CHECK TOTAL		311.15
05	047339	0000002923	Sue Long	10/25/2012	375.00	O
	10/2012	VR 00016694-001	10-51-4340	Advertising		375.00
				CHECK TOTAL		375.00
05	047340	0000002913	The Winery at the Holy Cross Abbey	10/25/2012	936.00	O
	10/2012	VR 00016575-001	40-40-4051	Cost of Sales - Beverage		936.00
				CHECK TOTAL		936.00
05	047341	0000002924	USAA Insurance	10/25/2012	120.00	O
	10/2012	VR 00016709-001	10-10-3501	Court Fines		120.00
				CHECK TOTAL		120.00
05	047342	0000003892	VISA	10/25/2012	2208.67	O
	10/2012	VR 00016706-005	10-15-4205	Community Event Supplies		64.96

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	10/2012	VR 00016683-002	10-15-4334	Subscriptions		102.00
	10/2012	VR 00016706-004	10-15-4364	Professional Services		409.99
	10/2012	VR 00016683-001	10-15-4387	Travel and Misc. Meetings		139.00
	10/2012	VR 00016683-003	10-16-4334	Subscriptions		102.00
	10/2012	VR 00016707-004	10-22-4205	Community Event Supplies		179.58
	10/2012	VR 00016707-003	10-22-4229	Clothing and Uniforms		148.96
	10/2012	VR 00016707-001	10-22-4390	Training		556.00
	10/2012	VR 00016707-002	10-22-4396	Meal Reimbursement		52.70
	10/2012	VR 00016706-001	40-40-4041	Cost of Sales - Food		89.73
	10/2012	VR 00016706-002	40-40-4051	Cost of Sales - Beverage		34.24
	10/2012	VR 00016706-003	40-40-4091	Cost of Sales - Other Event Expenses		26.92
	10/2012	VR 00016706-006	40-40-4220	Operating Supplies		302.59
				CHECK TOTAL		2,208.67
05	047343	0000001188	XCEL ENERGY	10/25/2012	7162.85	O
	10/2012	VR 00016679-001	21-35-4344	Utilities (Electric)		7,162.85
				CHECK TOTAL		7,162.85
05	047344	0000002925	Christopher Lambdin	10/26/2012	7500.00	O
	10/2012	VR 00016711-001	10-30-5004	Other Land Improvements		7,500.00
				CHECK TOTAL		7,500.00
05	047345	0000002917	M&M Pool Specialists	10/30/2012	4320.00	O
	10/2012	VR 00016712-001	10-51-5002	Buildings & Improvements		3,920.00
	10/2012	VR 00016713-001	10-51-5002	Buildings & Improvements		400.00
				CHECK TOTAL		4,320.00
05	0PV018	0000002702	ICMA-RC	10/22/2012	5314.95	O
	10/2012	VP 00000601-001	10-00-2013	457 General Employee Pension		2,695.14
	10/2012	VP 00000601-002	20-00-2013	457 General Employee Pension		1,298.69
	10/2012	VP 00000601-003	21-00-2013	457 General Employee Pension		1,110.22
	10/2012	VP 00000601-004	40-00-2013	457 General Employee Pension		210.90
				CHECK TOTAL		5,314.95
05	PV0133	0000002702	ICMA-RC	10/04/2012	281.99	O
	10/2012	VP 00000596-001	20-00-2013	457 General Employee Pension		202.10
	10/2012	VP 00000596-002	21-00-2013	457 General Employee Pension		54.32
	10/2012	VP 00000596-003	40-00-2013	457 General Employee Pension		25.57
				CHECK TOTAL		281.99
05	PV0134	0000001609	FPPA	10/04/2012	7903.82	O
	10/2012	VP 00000597-001	10-00-2016	Colo Fire & Police Pension Assn		7,603.82
	10/2012	VP 00000597-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		7,903.82
05	PV0135	0000001048	CITY OF SALIDA	10/08/2012	37497.45	O
	10/2012	VP 00000598-031	10-30-4347	Utilities (Water)		194.86
	10/2012	VP 00000598-032	10-30-4350	Utilities (Sewer)		208.93
	10/2012	VP 00000598-005	10-51-4347	Utilities (Water)		2,140.49
	10/2012	VP 00000598-010	10-51-4347	Utilities (Water)		508.51
	10/2012	VP 00000598-036	10-51-4347	Utilities (Water)		6,296.00
	10/2012	VP 00000598-037	10-51-4350	Utilities (Sewer)		6,416.68
	10/2012	VP 00000598-001	10-54-4347	Utilities (Water)		1,731.00
	10/2012	VP 00000598-002	10-54-4347	Utilities (Water)		95.38
	10/2012	VP 00000598-003	10-54-4347	Utilities (Water)		67.66
	10/2012	VP 00000598-004	10-54-4347	Utilities (Water)		533.28
	10/2012	VP 00000598-006	10-54-4347	Utilities (Water)		1,508.74
	10/2012	VP 00000598-007	10-54-4347	Utilities (Water)		672.85
	10/2012	VP 00000598-008	10-54-4347	Utilities (Water)		266.61
	10/2012	VP 00000598-009	10-54-4347	Utilities (Water)		252.26
	10/2012	VP 00000598-011	10-54-4347	Utilities (Water)		875.63
	10/2012	VP 00000598-012	10-54-4347	Utilities (Water)		1,351.06
	10/2012	VP 00000598-013	10-54-4347	Utilities (Water)		1,976.14
	10/2012	VP 00000598-014	10-54-4347	Utilities (Water)		3,102.10
	10/2012	VP 00000598-015	10-54-4347	Utilities (Water)		95.38

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	10/2012	VP 00000598-017	10-54-4347	Utilities (Water)		109.24
	10/2012	VP 00000598-018	10-54-4347	Utilities (Water)		98.09
	10/2012	VP 00000598-022	10-54-4347	Utilities (Water)		161.79
	10/2012	VP 00000598-023	10-54-4347	Utilities (Water)		436.76
	10/2012	VP 00000598-026	10-54-4347	Utilities (Water)		67.66
	10/2012	VP 00000598-038	10-54-4347	Utilities (Water)		70.74
	10/2012	VP 00000598-041	10-54-4347	Utilities (Water)		1,143.84
	10/2012	VP 00000598-016	10-54-4350	Utilities (Sewer)		93.91
	10/2012	VP 00000598-019	10-54-4350	Utilities (Sewer)		96.73
	10/2012	VP 00000598-039	10-54-4350	Utilities (Sewer)		59.83
	10/2012	VP 00000598-042	10-54-4350	Utilities (Sewer)		1,108.72
	10/2012	VP 00000598-027	10-56-4347	Water Utilities		127.64
	10/2012	VP 00000598-029	10-56-4347	Water Utilities		81.52
	10/2012	VP 00000598-033	10-56-4347	Water Utilities		67.66
	10/2012	VP 00000598-035	10-56-4347	Water Utilities		70.74
	10/2012	VP 00000598-040	10-56-4347	Water Utilities		2,392.80
	10/2012	VP 00000598-028	10-56-4350	Sewer Utilities		131.38
	10/2012	VP 00000598-030	10-56-4350	Sewer Utilities		74.74
	10/2012	VP 00000598-034	10-56-4350	Sewer Utilities		55.57
	10/2012	VP 00000598-020	40-40-4347	Utility (Water)		78.44
	10/2012	VP 00000598-024	40-40-4347	Utility (Water)		1,288.53
	10/2012	VP 00000598-021	40-40-4350	Utility (Sewer)		70.48
	10/2012	VP 00000598-025	40-40-4350	Utility (Sewer)		1,317.08
				CHECK TOTAL		37,497.45
05	PV0136	0000001609	FPPA	10/19/2012	7206.16	O
	10/2012	VP 00000599-001	10-00-2016	Colo Fire & Police Pension Assn		6,906.16
	10/2012	VP 00000599-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		7,206.16
05	PV0137	0000002702	ICMA-RC	10/22/2012	281.99	O
	10/2012	VP 00000600-001	20-00-2013	457 General Employee Pension		202.10
	10/2012	VP 00000600-002	21-00-2013	457 General Employee Pension		54.32
	10/2012	VP 00000600-003	40-00-2013	457 General Employee Pension		25.57
				CHECK TOTAL		281.99
05	PV0139	0000002919	CO Water Resources & Power	10/22/2012	13625.00	O
	10/2012	VP 00000602-001	20-34-4610	Bond Principle		13,625.00
				CHECK TOTAL		13,625.00
05	PV0140	0000002920	Tyler Technologies, Inc.	10/22/2012	12493.75	O
	10/2012	VP 00000603-001	10-15-5068	Computer Equipment & Capitalized		1,921.00
	10/2012	VP 00000603-004	10-21-5068	Computer Equipment & Capitalized		6,400.00
	10/2012	VP 00000603-002	20-32-5068	Computer Equipment and Capitalized		2,076.25
	10/2012	VP 00000603-003	21-33-5068	Computer Equipment and Capitalized		2,096.50
				CHECK TOTAL		12,493.75
05	PV0142	0000000910	ADP, Inc.	10/05/2012	384.53	O
	10/2012	VP 00000606-001	10-15-4398	Other Contracted Services		384.53
				CHECK TOTAL		384.53
05	PV0143	0000000910	ADP, Inc.	10/19/2012	663.02	O
	10/2012	VP 00000607-001	10-15-4398	Other Contracted Services		663.02
				CHECK TOTAL		663.02
05	PV0148	0000002497	Salida Rotary Club	10/01/2012	145.00	O
	10/2012	VP 00000612-001	10-15-4337	Dues and Memberships		145.00
				CHECK TOTAL		145.00
05	PV0149	0000000404	GREAT AMERICA LEASING CORP.	10/01/2012	139.86	O
	10/2012	VP 00000613-001	40-40-4328	Rental Services - Equipment		139.86
				CHECK TOTAL		139.86
05	PV0150	0000002728	Larry Dean Allen	10/01/2012	1250.00	O
	10/2012	VP 00000614-001	10-21-4398	Other Contracted Services		1,250.00
				CHECK TOTAL		1,250.00
05	PV0151	0000001008	AFLAC	10/01/2012	145.15	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
	10/2012	VP 00000615-001	10-00-2005	Aflac Payable		145.15
				CHECK TOTAL		145.15
05	PV0152	0000000906	Richard M. Ruiter, M.D.	10/01/2012	400.00	O
	10/2012	VP 00000616-001	10-22-4364	Professional Services		400.00
				CHECK TOTAL		400.00
05	PV0153	0000001832	RidgeviewTel	10/01/2012	34.95	O
	10/2012	VP 00000617-001	20-34-4366	IT Services		34.95
				CHECK TOTAL		34.95
05	PV0154	0000000343	Upper Arkansas Valley Fraternal Order	10/01/2012	200.00	O
	10/2012	VP 00000618-001	10-00-2012	Union Dues Payable		200.00
				CHECK TOTAL		200.00
05	PV0155	0000002066	Capital One Public Funding, LLC	10/05/2012	6059.00	O
	10/2012	VP 00000619-001	10-15-4615	Lease Purchase Obligation - Principle		3,847.34
	10/2012	VP 00000619-002	10-15-4621	Interest		2,211.66
				CHECK TOTAL		6,059.00
05	PV0156	0000002066	Capital One Public Funding, LLC	10/05/2012	7427.00	O
	10/2012	VP 00000620-001	10-15-4615	Lease Purchase Obligation - Principle		4,683.33
	10/2012	VP 00000620-002	10-15-4621	Interest		2,743.67
				CHECK TOTAL		7,427.00
05	PV0157	0000000404	GREAT AMERICA LEASING CORP.	10/05/2012	119.96	O
	10/2012	VP 00000621-001	21-35-4328	Rental Services - Equipment		119.96
				CHECK TOTAL		119.96
05	PV0158	0000002564	Servicemaster of Chaffee County	10/15/2012	840.00	O
	10/2012	VP 00000622-001	10-15-4398	Other Contracted Services		400.00
	10/2012	VP 00000622-002	10-21-4398	Other Contracted Services		440.00
				CHECK TOTAL		840.00
05	PV0159	0000002299	Business Solutions Leasing	10/19/2012	87.01	O
	10/2012	VP 00000623-001	10-21-4328	Rental Services - Equipment		87.01
				CHECK TOTAL		87.01
05	PV0160	0000001770	MOUNTAIN COMPUTER WIZARDS,	10/19/2012	30.00	O
	10/2012	VP 00000624-001	10-21-4366	IT Services		15.00
	10/2012	VP 00000624-002	40-40-4366	IT Services		15.00
				CHECK TOTAL		30.00
05	PV0161	0000002408	KONICA MINOLTA BUSINESS	10/25/2012	418.96	O
	10/2012	VP 00000625-002	10-15-4328	Rental Services - Equipment		209.48
	10/2012	VP 00000625-001	10-16-4328	Rental Services - Equipment		209.48
				CHECK TOTAL		418.96
05	PV0162	0000002497	Salida Rotary Club	10/25/2012	60.00	O
	10/2012	VP 00000626-001	10-15-4337	Dues and Memberships		60.00
				CHECK TOTAL		60.00
05	PV0163	0000002912	Anderson & Keil	10/25/2012	172.67	O
	10/2012	VP 00000627-001	10-00-2011	Garnishments		172.67
				CHECK TOTAL		172.67
05	PV0164	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	10/25/2012	3504.45	O
	10/2012	VP 00000628-001	10-21-4398	Other Contracted Services		3,504.45
				CHECK TOTAL		3,504.45
05	PV0165	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	10/25/2012	3504.45	O
	10/2012	VP 00000629-001	10-21-4398	Other Contracted Services		3,504.45
				CHECK TOTAL		3,504.45
05	PV0166	0000001094	FAMILY SUPPORT REGISTRY	10/25/2012	232.72	O
	10/2012	VP 00000630-001	10-00-2011	Garnishments		232.72
				CHECK TOTAL		232.72
05	PVO13	0000002702	ICMA-RC	10/04/2012	5348.35	O
	10/2012	VP 00000595-001	10-00-2013	457 General Employee Pension		2,521.46
	10/2012	VP 00000595-002	20-00-2013	457 General Employee Pension		1,473.76
	10/2012	VP 00000595-003	21-00-2013	457 General Employee Pension		1,142.20
	10/2012	VP 00000595-004	40-00-2013	457 General Employee Pension		210.93
				CHECK TOTAL		5,348.35

Date: 11/06/2012
Time: 2:27:15PM

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BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
REPORT TOTAL						672,514.61