

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
05	000210	0000002702	ICMA-RC	02/13/2012	4905.36	O
	2/2012	VP 00000337-001	10-00-2013	457 General Employee Pension		2,227.47
	2/2012	VP 00000337-002	20-00-2013	457 General Employee Pension		1,223.79
	2/2012	VP 00000337-003	21-00-2013	457 General Employee Pension		1,243.17
	2/2012	VP 00000337-004	40-00-2013	457 General Employee Pension		210.93
				CHECK TOTAL		4,905.36
05	001112	0000001832	RidgeviewTel	02/13/2012	34.95	O
	1/2012	VP 00000348-001	20-34-4366	IT Services		34.95
				CHECK TOTAL		34.95
05	001121	0000001094	FAMILY SUPPORT REGISTRY	02/13/2012	232.72	O
	1/2012	VP 00000343-001	10-00-2011	Garnishments		232.72
				CHECK TOTAL		232.72
05	001131	0000002564	Servicemaster of Chaffee County	02/13/2012	840.00	O
	1/2012	VP 00000342-001	10-15-4398	Other Contracted Services		420.00
	1/2012	VP 00000342-002	10-21-4398	Other Contracted Services		420.00
				CHECK TOTAL		840.00
05	001231	0000001609	FPPA	02/23/2012	8651.51	O
	2/2012	VP 00000360-001	10-00-2016	Colo Fire & Police Pension Assn		8,146.71
	2/2012	VP 00000360-002	10-00-2019	457 Plan - CF&PPA		504.80
				CHECK TOTAL		8,651.51
05	001234	0000002702	ICMA-RC	02/24/2012	4971.44	O
	2/2012	VP 00000359-001	10-00-2013	457 General Employee Pension		2,208.75
	2/2012	VP 00000359-002	20-00-2013	457 General Employee Pension		1,302.23
	2/2012	VP 00000359-003	21-00-2013	457 General Employee Pension		1,249.53
	2/2012	VP 00000359-004	40-00-2013	457 General Employee Pension		210.93
				CHECK TOTAL		4,971.44
05	002234	0000001051	COLONIAL LIFE & ACCIDENT	02/13/2012	87.50	O
	1/2012	VP 00000351-001	10-00-2006	Colonial Life Payable		33.25
	1/2012	VP 00000351-002	20-00-2006	Colonial Life Payable		34.00
	1/2012	VP 00000351-003	21-00-2006	Colonial Life Payable		20.25
				CHECK TOTAL		87.50
05	010312	0000000404	GREAT AMERICA LEASING CORP.	02/13/2012	119.96	O
	1/2012	VP 00000346-001	21-35-4328	Rental Services - Equipment		119.96
				CHECK TOTAL		119.96
05	012012	0000001770	MOUNTAIN COMPUTER WIZARDS,	02/13/2012	30.00	O
	1/2012	VP 00000341-001	10-21-4366	IT Services		15.00
	1/2012	VP 00000341-002	40-40-4366	IT Services		15.00
				CHECK TOTAL		30.00
05	012412	0000002299	Business Solutions Leasing	02/13/2012	87.01	O
	1/2012	VP 00000340-001	10-21-4328	Rental Services - Equipment		87.01
				CHECK TOTAL		87.01
05	012512	0000001808	Konica Minolta Premier Finance	02/13/2012	418.96	O
	1/2012	VP 00000339-001	10-15-4328	Rental Services - Equipment		209.48
	1/2012	VP 00000339-002	10-16-4328	Rental Services - Equipment		209.48
				CHECK TOTAL		418.96
05	012612	0000001094	FAMILY SUPPORT REGISTRY	02/13/2012	232.72	O
	1/2012	VP 00000338-001	10-00-2011	Garnishments		232.72
				CHECK TOTAL		232.72
05	021012	0000001609	FPPA	02/13/2012	7096.99	O
	2/2012	VP 00000336-001	10-00-2016	Colo Fire & Police Pension Assn		6,596.03
	2/2012	VP 00000336-002	10-00-2019	457 Plan - CF&PPA		500.96
				CHECK TOTAL		7,096.99
05	022351	0000000910	ADP, Inc.	02/13/2012	380.01	O
	1/2012	VP 00000355-001	10-15-4398	Other Contracted Services		380.01
				CHECK TOTAL		380.01
05	023546	0000000906	Richard M. Ruiter, M.D.	02/13/2012	400.00	O
	1/2012	VP 00000352-001	10-22-4364	Professional Services		400.00
				CHECK TOTAL		400.00

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05	045802 12/2011	0000001005 VR 00014710-001	A-1 AUTO SERVICE 10-21-4247	02/02/2012 Motor Vehicle Parts	60.00	O 60.00
				CHECK TOTAL		60.00
05	045803 2/2012	0000002623 VR 00014688-001	A-1 Collection Agency 10-00-2011	02/02/2012 Garnishments	236.71	O 236.71
				CHECK TOTAL		236.71
05	045804 2/2012	0000000886 VR 00014713-001	Antero Septic Co. 21-35-4381	02/02/2012 R/M Services (Bldg./Grds.)	250.00	O 250.00
				CHECK TOTAL		250.00
05	045805 2/2012	0000000792 VR 00014726-001	Beverage Distributors Co. LLC 40-40-4051	02/02/2012 Cost of Sales - Beverage	68.00	O 68.00
				CHECK TOTAL		68.00
05	045806 2/2012	0000000803 VR 00014725-001	Bresnan Communications 40-40-4359	02/02/2012 Utility (Telephone)	60.22	O 60.22
				CHECK TOTAL		60.22
05	045807 12/2011	0000001042 VR 00014698-001	CHAFFEE COUNTY COMMISSIONERS 10-15-4127	02/02/2012 Jobshare Cost Allocation	7014.48	O 2,728.64
	12/2011	VR 00014698-008	10-15-4220	Operating Supplies		94.59
	12/2011	VR 00014698-012	10-15-4247	Motor Vehicle Parts		24.86
	12/2011	VR 00014698-020	10-15-4344	Utilities (Electric)		728.95
	12/2011	VR 00014698-018	10-15-4347	Utilities (Water)		208.56
	12/2011	VR 00014698-016	10-15-4356	Utility (Gas)		590.25
	12/2011	VR 00014698-002	10-15-4359	Utility ( Telephone)		302.01
	12/2011	VR 00014698-004	10-15-4359	Utility ( Telephone)		26.04
	12/2011	VR 00014698-006	10-15-4359	Utility ( Telephone)		6.45
	12/2011	VR 00014698-010	10-15-4366	IT Services		22.50
	12/2011	VR 00014698-014	10-15-4381	R & M Outside Serv. (Bldg)		111.00
	12/2011	VR 00014698-022	10-15-4381	R & M Outside Serv. (Bldg)		27.74
	12/2011	VR 00014698-009	10-21-4220	Operating Supplies		94.59
	12/2011	VR 00014698-013	10-21-4247	Motor Vehicle Parts		24.86
	12/2011	VR 00014698-021	10-21-4344	Utilities (Electric)		728.95
	12/2011	VR 00014698-019	10-21-4347	Utilities ( Water)		208.56
	12/2011	VR 00014698-017	10-21-4356	Utilities (Gas)		590.25
	12/2011	VR 00014698-003	10-21-4359	Utilities (Telephone)		302.01
	12/2011	VR 00014698-005	10-21-4359	Utilities (Telephone)		26.04
	12/2011	VR 00014698-007	10-21-4359	Utilities (Telephone)		6.45
	12/2011	VR 00014698-011	10-21-4366	IT Services		22.50
	12/2011	VR 00014698-015	10-21-4381	R & M Services (Bldg/grds)		111.00
	12/2011	VR 00014698-023	10-21-4381	R & M Services (Bldg/grds)		27.68
				CHECK TOTAL		7,014.48
05	045808 12/2011	0000001060 VR 00014686-002	CIRSA 10-10-3905	02/02/2012 Insurance Proceeds	19699.26	O 19,284.76
	12/2011	VR 00014686-001	10-15-4501	Insurance		414.50
				CHECK TOTAL		19,699.26
05	045809 2/2012	0000002775 VR 00014707-001	Chaffee People's Clinic 10-56-4799	02/02/2012 Grants & Contributions	5000.00	O 5,000.00
				CHECK TOTAL		5,000.00
05	045810 2/2012	0000002771 VR 00014702-001	Chain Warehouse, Inc. 10-30-4955	02/02/2012 Machinery & Equipment	2617.25	O 2,617.25
				CHECK TOTAL		2,617.25
05	045811 2/2012	0000002399 VR 00014718-001	Colorado Employer Benefit Trust 10-00-2010	02/02/2012 Medical Insurance Payable	44811.45	O 5,669.67
	2/2012	VR 00014718-019	10-10-3618	Medical/Dental Reimbursement		1,584.59
	2/2012	VR 00014718-007	10-15-4110	Health Insurance		841.42
	2/2012	VR 00014718-008	10-16-4110	Health Insurance		1,395.36
	2/2012	VR 00014718-009	10-21-4110	Health Insurance		10,553.31
	2/2012	VR 00014718-010	10-22-4110	Health Insurance		8,330.06
	2/2012	VR 00014718-011	10-30-4110	Health Insurance		4,271.47

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	2/2012	VR 00014718-012	10-51-4110	Health Insurance		489.37
	2/2012	VR 00014718-013	10-54-4110	Health Insurance		845.07
	2/2012	VR 00014718-002	20-00-2010	Medical Insurance Payable		628.31
	2/2012	VR 00014718-004	20-00-2010	Medical Insurance Payable		228.47
	2/2012	VR 00014718-014	20-34-4110	Health Insurance		2,669.24
	2/2012	VR 00014718-016	20-36-4110	Health Insurance		1,292.30
	2/2012	VR 00014718-003	21-00-2010	Medical Insurance Payable		580.71
	2/2012	VR 00014718-005	21-00-2010	Medical Insurance Payable		168.16
	2/2012	VR 00014718-015	21-35-4110	Health Insurance		3,232.29
	2/2012	VR 00014718-017	21-37-4110	Health Insurance		1,051.06
	2/2012	VR 00014718-006	40-00-2010	Medical Insurance Payable		195.44
	2/2012	VR 00014718-018	40-40-4110	Health Insurance		785.15
				CHECK TOTAL		44,811.45
05	045812	0000000972	Colorado Municipal Clerks Association	02/02/2012	160.00	O
	2/2012	VR 00014711-001	10-15-4337	Dues and Memberships		160.00
				CHECK TOTAL		160.00
05	045813	0000003738	Edward O'Brien	02/02/2012	20.00	O
	2/2012	VR 00014709-001	10-21-4390	Training		20.00
				CHECK TOTAL		20.00
05	045814	0000001105	GALL'S INC.	02/02/2012	241.49	O
	2/2012	VR 00014705-001	10-22-4229	Clothing and Uniforms		99.50
	2/2012	VR 00014706-001	10-22-4229	Clothing and Uniforms		141.99
				CHECK TOTAL		241.49
05	045815	0000002355	GOVERNMENT FINANCE OFFICERS	02/02/2012	170.00	O
	2/2012	VR 00014689-001	10-15-4337	Dues and Memberships		170.00
				CHECK TOTAL		170.00
05	045816	0000001247	HD SUPPLY WATERWORKS, LTD	02/02/2012	738.36	O
	12/2011	VR 00014683-001	20-36-4207	Small items of Equipment		388.11
	12/2011	VR 00014684-001	20-36-4241	Repair and Maintenance Supplies		350.25
				CHECK TOTAL		738.36
05	045817	0000000873	Hensen Equipment, LLC	02/02/2012	76.72	O
	2/2012	VR 00014691-001	10-30-4253	Machinery & Equipment Parts		76.72
				CHECK TOTAL		76.72
05	045818	0000002708	Impresco LLC	02/02/2012	654.23	O
	1/2012	VR 00014626-001	10-22-4226	Janitorial Supplies		25.28
	1/2012	VR 00014627-001	10-51-4226	Janitorial Supplies		69.83
	1/2012	VR 00014624-001	10-51-4253	Machinery & Equip. Parts		217.93
	1/2012	VR 00014625-001	10-54-4220	Operating Supplies		341.19
				CHECK TOTAL		654.23
05	045819	0000001738	James McDonald	02/02/2012	100.00	O
	2/2012	VR 00014715-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045820	0000001027	Jeamie Faucheux	02/02/2012	85.00	O
	2/2012	VR 00014722-001	40-40-4364	Professional Services		85.00
				CHECK TOTAL		85.00
05	045821	0000001569	Jennifer Orr	02/02/2012	25.00	O
	2/2012	VR 00014690-001	10-00-2401	Accrued Salaries and Benefits		25.00
				CHECK TOTAL		25.00
05	045822	0000000704	MES - Rocky Mountains, Inc.	02/02/2012	532.28	O
	2/2012	VR 00014704-001	10-22-4955	Machinery & Equipment		532.28
				CHECK TOTAL		532.28
05	045823	0000002441	MET LIFE	02/02/2012	2709.14	O
	2/2012	VR 00014719-001	10-00-2017	Dental Insurance (Met Life)		506.60
	2/2012	VR 00014719-006	10-15-4110	Health Insurance		68.55
	2/2012	VR 00014719-007	10-16-4110	Health Insurance		73.19
	2/2012	VR 00014719-008	10-21-4110	Health Insurance		582.71
	2/2012	VR 00014719-009	10-22-4110	Health Insurance		497.17
	2/2012	VR 00014719-010	10-30-4110	Health Insurance		267.29

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	2/2012	VR 00014719-011	10-50-4110	Health Insurance		29.02
	2/2012	VR 00014719-012	10-54-4110	Health Insurance		47.46
	2/2012	VR 00014719-002	20-00-2017	Dental Insurance ( Met-Life)		58.84
	2/2012	VR 00014719-004	20-00-2017	Dental Insurance ( Met-Life)		18.37
	2/2012	VR 00014719-013	20-34-4110	Health Insurance		144.81
	2/2012	VR 00014719-015	20-36-4110	Health Insurance		71.97
	2/2012	VR 00014719-003	21-00-2017	Dental Insurance ( Met Life)		52.60
	2/2012	VR 00014719-005	21-00-2017	Dental Insurance ( Met Life)		12.80
	2/2012	VR 00014719-014	21-35-4110	Health Insurance		192.14
	2/2012	VR 00014719-016	21-37-4110	Health Insurance		56.61
	2/2012	VR 00014719-017	40-40-4110	Health Insurance		29.01
				CHECK TOTAL		2,709.14
05	045824	0000002030	MOUNTAIN ENGINEERING & TECHNICAL	02/02/2012	2090.15	O
	12/2011	VR 00014685-001	10-30-5008	Paving & Other Street Improvements		1,692.15
	1/2012	VR 00014670-001	10-54-5005	Trails & Signs		398.00
				CHECK TOTAL		2,090.15
05	045825	0000000998	Mountain Beverage Company	02/02/2012	162.55	O
	12/2011	VR 00014681-001	40-40-4051	Cost of Sales - Beverage		85.50
	2/2012	VR 00014687-001	40-40-4051	Cost of Sales - Beverage		77.05
				CHECK TOTAL		162.55
05	045826	0000002314	PAK MAIL CENTERS	02/02/2012	440.67	O
	12/2011	VR 00014732-001	10-21-4304	Postage		41.53
	12/2011	VR 00014732-004	10-21-4304	Postage		62.02
	12/2011	VR 00014732-007	10-21-4304	Postage		11.40
	12/2011	VR 00014732-009	10-21-4304	Postage		33.57
	12/2011	VR 00014732-003	20-34-4220	Operating Supplies		5.00
	12/2011	VR 00014732-002	21-35-4307	Freight		61.25
	12/2011	VR 00014732-005	21-35-4307	Freight		16.63
	12/2011	VR 00014732-006	21-35-4307	Freight		154.49
	12/2011	VR 00014732-008	21-35-4307	Freight		60.52
	12/2011	VR 00014732-010	21-35-4307	Freight		5.74-
				CHECK TOTAL		440.67
05	045827	0000001653	PAUL OTTMER	02/02/2012	47.94	O
	2/2012	VR 00014708-001	10-22-4381	R & M Services (Bldg./Grds)		47.94
				CHECK TOTAL		47.94
05	045828	0000001006	Petty Cash	02/02/2012	289.71	O
	12/2011	VR 00014680-002	10-10-3402	Charge for Copies		5.00
	12/2011	VR 00014680-001	10-15-4201	Office Supplies & Misc.		4.19
	12/2011	VR 00014680-003	10-15-4304	Postage		86.03
	2/2012	VR 00014700-001	40-40-4051	Cost of Sales - Beverage		189.49
	2/2012	VR 00014700-002	40-40-4340	Advertising		5.00
				CHECK TOTAL		289.71
05	045829	0000002433	Rachel Potter	02/02/2012	100.00	O
	2/2012	VR 00014716-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045830	0000002553	SCHMUESER GORDON MEYER INC.	02/02/2012	3526.05	O
	12/2011	VR 00014682-001	21-37-4376	Architectural & Engineering		3,526.05
				CHECK TOTAL		3,526.05
05	045831	0000003785	SHANE GARCIA	02/02/2012	255.00	O
	2/2012	VR 00014697-001	10-21-4390	Training		255.00
				CHECK TOTAL		255.00
05	045832	0000002663	Shelley Long	02/02/2012	95.00	O
	2/2012	VR 00014699-001	40-40-4364	Professional Services		45.00
	2/2012	VR 00014723-001	40-40-4364	Professional Services		50.00
				CHECK TOTAL		95.00
05	045833	0000002777	Tara Gale	02/02/2012	480.00	O
	2/2012	VR 00014730-001	40-40-3791	Merchandise Sales		480.00
				CHECK TOTAL		480.00

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05	045834	0000001871	Theresa Casey	02/02/2012	306.09	O
	2/2012	VR 00014714-003	10-51-4336	Mileage Reimbursement		210.90
	2/2012	VR 00014714-001	10-51-4387	Travel and Misc.		77.04
	2/2012	VR 00014714-002	10-51-4387	Travel and Misc.		18.15
				CHECK TOTAL		306.09
05	045835	0000001480	UNITED PARCEL SERVICE	02/02/2012	28.78	O
	2/2012	VR 00014703-001	20-34-4304	Postage		10.93
	2/2012	VR 00014728-001	20-34-4304	Postage		17.85
				CHECK TOTAL		28.78
05	045836	0000001648	Walden Chamber Music Society	02/02/2012	523.00	O
	2/2012	VR 00014731-001	40-40-3721	Ticket Sales		523.00
				CHECK TOTAL		523.00
05	045837	0000001188	XCEL ENERGY	02/02/2012	23311.76	O
	2/2012	VR 00014717-009	10-30-4344	Utilities (Electric)		417.21
	2/2012	VR 00014717-029	10-30-4344	Utilities (Electric)		69.91
	2/2012	VR 00014717-030	10-30-4344	Utilities (Electric)		8,909.77
	2/2012	VR 00014717-003	10-51-4344	Utilities (Electric)		2,463.63
	2/2012	VR 00014717-006	10-51-4344	Utilities (Electric)		35.50
	2/2012	VR 00014717-005	10-54-4344	Utilities (Electric)		10.94
	2/2012	VR 00014717-007	10-54-4344	Utilities (Electric)		11.19
	2/2012	VR 00014717-008	10-54-4344	Utilities (Electric)		1,344.01
	2/2012	VR 00014717-010	10-54-4344	Utilities (Electric)		10.94
	2/2012	VR 00014717-015	10-54-4344	Utilities (Electric)		10.94
	2/2012	VR 00014717-017	10-54-4344	Utilities (Electric)		6.87
	2/2012	VR 00014717-018	10-54-4344	Utilities (Electric)		102.14
	2/2012	VR 00014717-020	10-54-4344	Utilities (Electric)		138.20
	2/2012	VR 00014717-021	10-54-4344	Utilities (Electric)		24.68
	2/2012	VR 00014717-022	10-54-4344	Utilities (Electric)		202.18
	2/2012	VR 00014717-027	10-54-4344	Utilities (Electric)		426.05
	2/2012	VR 00014717-028	10-54-4344	Utilities (Electric)		245.93
	2/2012	VR 00014717-031	10-54-4344	Utilities (Electric)		10.94
	2/2012	VR 00014717-004	10-56-4344	Electric Utilities		45.90
	2/2012	VR 00014717-011	10-56-4344	Electric Utilities		42.11
	2/2012	VR 00014717-001	20-34-4344	Utilities (Electric)		501.35
	2/2012	VR 00014717-002	20-34-4344	Utilities (Electric)		14.08
	2/2012	VR 00014717-012	20-34-4344	Utilities (Electric)		81.61
	2/2012	VR 00014717-013	20-34-4344	Utilities (Electric)		124.49
	2/2012	VR 00014717-016	20-34-4344	Utilities (Electric)		936.07
	2/2012	VR 00014717-023	20-34-4344	Utilities (Electric)		11.99
	2/2012	VR 00014717-019	21-35-4344	Utilities (Electric)		5,124.94
	2/2012	VR 00014717-024	21-35-4344	Utilities (Electric)		1,127.74
	2/2012	VR 00014717-025	21-35-4344	Utilities (Electric)		11.37
	2/2012	VR 00014717-026	21-35-4344	Utilities (Electric)		16.50
	2/2012	VR 00014717-014	40-40-4344	Utility (Electric)		832.58
				CHECK TOTAL		23,311.76
05	045838	0000001112	ATMOS ENERGY	02/09/2012	320.81	O
	1/2012	VR 00014737-001	20-34-4356	Utilities (Gas)		320.81
				CHECK TOTAL		320.81
05	045839	0000001514	Articipate	02/09/2012	5000.00	O
	2/2012	VR 00014741-001	10-56-4799	Grants & Contributions		5,000.00
				CHECK TOTAL		5,000.00
05	045840	0000001829	Bob's House of...	02/09/2012	88.07	O
	2/2012	VR 00014727-001	40-40-4220	Operating Supplies		88.07
				CHECK TOTAL		88.07
05	045841	0000001071	C.P.'S PORTABLES	02/09/2012	90.00	O
	2/2012	VR 00014696-001	10-54-4398	Other Contracted Services		90.00
				CHECK TOTAL		90.00
05	045842	0000000348	Colorado Department of Labor &	02/09/2012	9.20	O

# 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
	12/2011	VR 00014757-001	10-15-4107	Unemployment Insurance		9.20
				CHECK TOTAL		9.20
05	045843	0000001078	DANA KEPNER CO. INC.	02/09/2012	1077.01	O
	2/2012	VR 00014693-001	20-36-4241	Repair and Maintenance Supplies		30.81
	2/2012	VR 00014694-001	20-36-5031	Replace / Improve Lines		73.74
	2/2012	VR 00014695-001	20-36-5031	Replace / Improve Lines		972.46
				CHECK TOTAL		1,077.01
05	045844	0000002402	DISSLIN STRUCTURES INC.	02/09/2012	12822.00	O
	12/2011	VR 00014734-001	10-22-5002	Buildings & Improvements		12,822.00
				CHECK TOTAL		12,822.00
05	045845	0000002440	Dale Himebaugh	02/09/2012	100.00	O
	2/2012	VR 00014744-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045846	0000001113	HACH COMPANY, INC	02/09/2012	737.49	O
	2/2012	VR 00014712-001	21-35-4223	Chemical, Lab Supplies		737.49
				CHECK TOTAL		737.49
05	045847	0000001138	JOHNNY BERNDT & SONS INC.	02/09/2012	87.50	O
	1/2012	VR 00014762-001	20-34-4383	R/M Outside Services (M/E)		87.50
				CHECK TOTAL		87.50
05	045848	0000001543	Kalamatapit	02/09/2012	495.00	O
	1/2012	VR 00014761-001	10-15-4387	Travel and Misc. Meetings		495.00
				CHECK TOTAL		495.00
05	045850	0000002661	Maggie Murdoch	02/09/2012	25.79	O
	2/2012	VR 00014745-001	10-51-5002	Buildings & Improvements		25.79
				CHECK TOTAL		25.79
05	045851	0000000930	Merriel Johnson	02/09/2012	100.00	O
	2/2012	VR 00014743-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045852	0000001805	Montrose Water Factory, LLC	02/09/2012	37.50	O
	1/2012	VR 00014752-001	21-35-4238	Purchased Water		37.50
				CHECK TOTAL		37.50
05	045853	0000000708	Progressive Medical International	02/09/2012	563.85	O
	12/2011	VR 00014756-001	10-15-4207	Small Items of Equipment		80.55
	12/2011	VR 00014756-002	10-15-4207	Small Items of Equipment		80.55
	12/2011	VR 00014756-005	10-30-4207	Small Items of Equipment		80.55
	12/2011	VR 00014756-006	10-51-4207	Small Items of Equipment		80.55
	12/2011	VR 00014756-004	20-34-4207	Small Items of Equipment		80.55
	12/2011	VR 00014756-003	21-35-4207	Small Items of Equipment		80.55
	12/2011	VR 00014756-007	40-40-4207	Small items of Equipment		80.55
				CHECK TOTAL		563.85
05	045854	0000001212	SALIDA TRUE VALUE HARDWARE,	02/09/2012	1027.80	O
	1/2012	VR 00014736-008	10-22-4241	Repair & Maintenance Supplies		24.27
	1/2012	VR 00014736-009	10-22-4241	Repair & Maintenance Supplies		27.29
	1/2012	VR 00014736-014	10-22-4247	Motor Vehicle Parts		5.99
	1/2012	VR 00014736-012	10-22-4381	R & M Services (Bldg./Grds)		6.99
	1/2012	VR 00014736-013	10-22-4381	R & M Services (Bldg./Grds)		27.98
	1/2012	VR 00014736-015	10-22-4381	R & M Services (Bldg./Grds)		38.97
	1/2012	VR 00014736-004	10-30-4220	Operating Supplies		10.97
	1/2012	VR 00014736-023	10-30-4220	Operating Supplies		9.48
	1/2012	VR 00014736-010	10-30-4244	Gas, Oil, Diesel Fuel, etc.		34.14
	1/2012	VR 00014736-016	10-51-4241	Repair & Maint. Supplies		8.99
	1/2012	VR 00014736-024	10-54-4207	Small Items of Equipment		73.98
	1/2012	VR 00014736-003	10-54-4241	Repair & Maint. Supplies		42.28
	1/2012	VR 00014736-018	10-54-4241	Repair & Maint. Supplies		32.78
	1/2012	VR 00014736-022	10-54-4241	Repair & Maint. Supplies		19.99
	1/2012	VR 00014736-026	10-54-4241	Repair & Maint. Supplies		27.99
	1/2012	VR 00014736-002	10-54-4274	Miscellaneous Supplies		4.99
	1/2012	VR 00014736-001	20-36-4207	Small items of Equipment		7.99

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	1/2012	VR 00014736-006	21-35-4241	Repair and Maintenance Supplies		7.98
	1/2012	VR 00014736-011	21-35-4241	Repair and Maintenance Supplies		275.46
	1/2012	VR 00014736-017	21-35-4241	Repair and Maintenance Supplies		46.54
	1/2012	VR 00014736-019	21-35-4241	Repair and Maintenance Supplies		32.78
	1/2012	VR 00014736-020	21-35-4241	Repair and Maintenance Supplies		11.99
	1/2012	VR 00014736-021	21-35-4241	Repair and Maintenance Supplies		217.93
	1/2012	VR 00014736-025	21-37-4241	R & M Supplies		5.49
	1/2012	VR 00014736-005	40-40-4220	Operating Supplies		16.98
	1/2012	VR 00014736-007	40-40-4220	Operating Supplies		7.58
				CHECK TOTAL		1,027.80
05	045855	0000002013	SOUTHEASTERN CO WATER	02/09/2012	3297.43	O
	1/2012	VR 00014758-001	20-34-4238	Purchased / Stored Water		167.52
	1/2012	VR 00014759-001	20-34-4238	Purchased / Stored Water		2,808.21
	1/2012	VR 00014760-001	20-34-4238	Purchased / Stored Water		321.70
				CHECK TOTAL		3,297.43
05	045856	0000001003	Salida Tech, Inc.	02/09/2012	945.01	O
	2/2012	VR 00014729-001	10-21-4364	Professional Services		945.01
				CHECK TOTAL		945.01
05	045857	0000002740	Slattery & Hendrix Engineering LLC	02/09/2012	2210.00	O
	12/2011	VR 00014753-001	20-34-4364	Professional Services/Fees		2,210.00
				CHECK TOTAL		2,210.00
05	045858	0000002778	Steve Harris	02/09/2012	394.84	O
	2/2012	VR 00014763-001	10-16-4336	Mileage Reimbursement		144.84
	2/2012	VR 00014763-002	10-16-4390	Training		250.00
				CHECK TOTAL		394.84
05	045859	0000000806	Tuffriverstuff.com	02/09/2012	240.00	O
	1/2012	VR 00014739-001	10-22-4220	Operating Supplies		240.00
				CHECK TOTAL		240.00
05	045860	0000002011	UMB Bank NA	02/09/2012	150.00	O
	12/2011	VR 00014754-001	20-34-4640	Bond Fees		150.00
				CHECK TOTAL		150.00
05	045861	0000001480	UNITED PARCEL SERVICE	02/09/2012	29.24	O
	1/2012	VR 00014738-001	20-34-4304	Postage		29.24
				CHECK TOTAL		29.24
05	045862	0000002648	US Bank	02/09/2012	300.00	O
	12/2011	VR 00014755-001	10-30-4640	Bond Fees - CIF		300.00
				CHECK TOTAL		300.00
05	045863	0000001240	USA BLUE BOOK	02/09/2012	1580.88	O
	1/2012	VR 00014750-001	21-35-4223	Chemical, Lab Supplies		166.65
	1/2012	VR 00014751-001	21-35-4223	Chemical, Lab Supplies		151.00
	1/2012	VR 00014740-001	21-35-4381	R/M Services (Bldg./Grds.)		1,263.23
				CHECK TOTAL		1,580.88
05	045864	0000001244	WAL-MART COMMUNITY BRC	02/09/2012	1487.26	O
	1/2012	VR 00014747-008	10-21-4201	Office Supplies		34.24
	1/2012	VR 00014747-019	10-21-4201	Office Supplies		8.71
	1/2012	VR 00014747-021	10-21-4201	Office Supplies		72.64
	1/2012	VR 00014747-029	10-21-4201	Office Supplies		51.80
	1/2012	VR 00014747-018	10-21-4217	Evidence Supplies		33.15
	1/2012	VR 00014747-031	10-22-4223	Chemical, Lab, Medical Supplies		55.85
	1/2012	VR 00014747-009	10-22-4226	Janitorial Supplies		29.02
	1/2012	VR 00014747-016	10-22-4226	Janitorial Supplies		13.85
	1/2012	VR 00014747-010	10-22-4247	Motor Vehicle Parts		131.44
	1/2012	VR 00014747-020	10-30-4201	Office Supplies & Misc.		48.25
	1/2012	VR 00014747-023	10-30-4201	Office Supplies & Misc.		65.48
	1/2012	VR 00014747-001	10-30-4220	Operating Supplies		122.20
	1/2012	VR 00014747-032	10-30-4220	Operating Supplies		16.57
	1/2012	VR 00014747-006	10-30-4229	Clothing and Uniforms		129.26
	1/2012	VR 00014747-007	10-30-4229	Clothing and Uniforms		126.16

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	1/2012	VR 00014747-013	10-30-4229	Clothing and Uniforms		113.38
	1/2012	VR 00014747-012	10-50-4219	Special Events		60.33
	1/2012	VR 00014747-014	10-51-4207	Small Items of Equipment		18.97
	1/2012	VR 00014747-015	10-51-4207	Small Items of Equipment		15.88
	1/2012	VR 00014747-017	10-51-4207	Small Items of Equipment		15.88
	1/2012	VR 00014747-024	10-51-4207	Small Items of Equipment		3.09
	1/2012	VR 00014747-025	10-51-4226	Janitorial Supplies		31.88
	1/2012	VR 00014747-011	10-51-4241	Repair & Maint. Supplies		3.92
	1/2012	VR 00014747-028	20-34-4201	Office Supplies		85.13
	1/2012	VR 00014747-002	40-40-4051	Cost of Sales - Beverage		18.74
	1/2012	VR 00014747-027	40-40-4201	Office Supplies		49.15
	1/2012	VR 00014747-003	40-40-4220	Operating Supplies		43.08
	1/2012	VR 00014747-005	40-40-4220	Operating Supplies		32.15
	1/2012	VR 00014747-022	40-40-4220	Operating Supplies		47.80
	1/2012	VR 00014747-026	40-40-4220	Operating Supplies		7.97
	1/2012	VR 00014747-030	40-40-4220	Operating Supplies		21.91
	1/2012	VR 00014747-004	40-40-4226	Janitorial Supplies		17.32
				CHECK TOTAL		1,487.26
05	045865	0000001153	WASTE MANAGEMENT OF	02/09/2012	806.39	O
	2/2012	VR 00014746-003	10-15-4360	Utility (Trash)		75.53
	2/2012	VR 00014746-006	10-30-4360	Utilities (Trash)		69.94
	2/2012	VR 00014746-002	10-51-4360	Utilities (Trash)		217.31
	2/2012	VR 00014746-005	10-54-4360	Utilities (Trash)		126.63
	2/2012	VR 00014746-008	10-54-4360	Utilities (Trash)		112.34
	2/2012	VR 00014746-004	20-34-4360	Utilities (Trash)		21.86
	2/2012	VR 00014746-001	21-35-4360	Utilities (Trash)		69.94
	2/2012	VR 00014746-007	40-40-4360	Utility (Trash)		112.84
				CHECK TOTAL		806.39
05	045866	0000002161	Wine Cru - Colorado	02/09/2012	578.40	O
	2/2012	VR 00014721-001	40-40-4051	Cost of Sales - Beverage		494.40
	2/2012	VR 00014724-001	40-40-4051	Cost of Sales - Beverage		84.00
				CHECK TOTAL		578.40
05	045867	0000002210	Wine Source of Colorado	02/09/2012	142.08	O
	2/2012	VR 00014720-001	40-40-4051	Cost of Sales - Beverage		142.08
				CHECK TOTAL		142.08
05	045869	0000000528	Karp, Neu, Hanlon, PC	02/10/2012	15250.00	O
	12/2011	VR 00014764-001	10-15-4370	Legal		14,545.50
	12/2011	VR 00014764-003	10-16-4368	Reimbursable Expenditures		144.00
	12/2011	VR 00014764-002	20-34-4370	Legal		560.50
				CHECK TOTAL		15,250.00
05	045870	0000000444	ANEW SEPTIC	02/16/2012	167.50	O
	2/2012	VR 00014790-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		167.50
				CHECK TOTAL		167.50
05	045871	0000001866	BALDWIN COOKE	02/16/2012	779.01	O
	2/2012	VR 00014777-001	10-51-4340	Advertising		779.01
				CHECK TOTAL		779.01
05	045872	0000001040	CHAFFEE COUNTY CLERK AND	02/16/2012	51.00	O
	2/2012	VR 00014786-001	40-40-4393	Recording Documents		51.00
				CHECK TOTAL		51.00
05	045873	0000000267	CHAFFEE COUNTY WEED	02/16/2012	500.00	O
	1/2012	VR 00014771-001	10-30-4398	Other Contracted Services		500.00
				CHECK TOTAL		500.00
05	045874	0000001060	CIRSA	02/16/2012	6837.04	O
	1/2012	VR 00014575-002	10-15-4501	Insurance		122.00
	1/2012	VR 00014576-001	10-15-4501	Insurance		2,939.42
	1/2012	VR 00014576-002	20-34-4501	Insurance		1,633.01
	1/2012	VR 00014576-003	21-35-4501	Insurance		1,633.01
	1/2012	VR 00014575-001	40-40-4501	Insurance		183.00



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	1/2012	VR 00014576-004	40-40-4501	Insurance		326.60
				CHECK TOTAL		6,837.04
05	045875	0000001062	COLORADO MACHINERY	02/16/2012	61.67	O
	2/2012	VR 00014824-001	10-30-4253	Machinery & Equipment Parts		61.67
				CHECK TOTAL		61.67
05	045876	0000000869	Chaffee County Finance	02/16/2012	24630.67	O
	12/2011	VR 00014767-003	10-00-1105	Grants Receivable		41,683.00-
	12/2011	VR 00014767-002	10-00-2004	Accounts Payable		44,641.71
	12/2011	VR 00014767-004	10-15-4920	Building Improvements		11,763.01
	12/2011	VR 00014767-001	10-15-5002	Building & Improvements		9,908.95
				CHECK TOTAL		24,630.67
05	045877	0000000102	Chaffee County Law Enforcement	02/16/2012	375.00	O
	12/2011	VR 00014828-001	10-21-4308	Court Col. Penalty Pass-Through		375.00
				CHECK TOTAL		375.00
05	045878	0000002425	Colorado Department of Human Services	02/16/2012	60.00	O
	12/2011	VR 00014827-001	10-21-4308	Court Col. Penalty Pass-Through		60.00
				CHECK TOTAL		60.00
05	045879	0000001078	DANA KEPNER CO. INC.	02/16/2012	638.92	O
	1/2012	VR 00014769-001	20-36-4241	Repair and Maintenance Supplies		638.92
				CHECK TOTAL		638.92
05	045880	0000000091	Dara MacDonald	02/16/2012	151.22	O
	2/2012	VR 00014780-001	10-16-4336	Mileage Reimbursement		151.22
				CHECK TOTAL		151.22
05	045881	0000001105	GALL'S INC.	02/16/2012	30.49	O
	1/2012	VR 00014802-001	10-22-4229	Clothing and Uniforms		30.49
				CHECK TOTAL		30.49
05	045882	0000001738	James McDonald	02/16/2012	100.00	O
	2/2012	VR 00014794-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045883	0000003794	Johnson Holscher & Company P.C.	02/16/2012	275.00	O
	1/2012	VR 00014774-001	20-34-4374	Audit		275.00
				CHECK TOTAL		275.00
05	045884	0000002780	KRCC	02/16/2012	402.50	O
	1/2012	VR 00014839-001	40-40-3721	Ticket Sales		402.50
				CHECK TOTAL		402.50
05	045885	0000000266	Kathy Rohrich	02/16/2012	1004.72	O
	2/2012	VR 00014817-001	10-00-1005	Cash in Bank PB&T		1,004.72
				CHECK TOTAL		1,004.72
05	045886	0000001765	Legal Shield	02/16/2012	87.70	O
	1/2012	VR 00014768-001	10-00-2014	Pre-Paid Legal Payable		87.70
				CHECK TOTAL		87.70
05	045887	0000000704	MES - Rocky Mountains, Inc.	02/16/2012	5772.62	O
	1/2012	VR 00014810-001	10-22-4955	Machinery & Equipment		5,772.62
				CHECK TOTAL		5,772.62
05	045889	0000001661	Max Fire Apparatus, Inc.	02/16/2012	516.00	O
	12/2011	VR 00014766-001	10-22-4220	Operating Supplies		516.00
				CHECK TOTAL		516.00
05	045890	0000001166	NALCO COMPANY	02/16/2012	891.00	O
	12/2011	VR 00014765-001	20-34-4223	Chemical Supplies		891.00
				CHECK TOTAL		891.00
05	045891	0000001489	PUEBLO CITY COUNTY HEALTH	02/16/2012	182.00	O
	2/2012	VR 00014779-001	20-34-4398	Other Contracted Services		182.00
				CHECK TOTAL		182.00
05	045892	0000000570	Paving and Pavement Maintenance	02/16/2012	23433.59	O
	2/2012	VR 00014775-001	10-30-5008	Paving & Other Street Improvements		23,433.59
				CHECK TOTAL		23,433.59
05	045893	0000000708	Progressive Medical International	02/16/2012	111.00	O
	1/2012	VR 00014801-001	10-22-4223	Chemical, Lab, Medical Supplies		111.00

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					CHECK TOTAL	111.00
05	045894 1/2012	0000002526 VR 00014773-001	RECREONICS INC. 10-51-4920	02/16/2012 Building Improvements	2523.17	O 2,523.17
					CHECK TOTAL	2,523.17
05	045895 2/2012	0000002433 VR 00014793-001	Rachel Potter 10-50-4398	02/16/2012 Other Contracted Services	100.00	O 100.00
					CHECK TOTAL	100.00
05	045896 2/2012	0000000500 VR 00014788-001	Rex Kindall 10-21-4398	02/16/2012 Other Contracted Services	1285.00	O 1,285.00
					CHECK TOTAL	1,285.00
05	045897 2/2012	0000000119 VR 00014792-001	Russell Johnson 10-21-4201	02/16/2012 Office Supplies	38.94	O 38.94
					CHECK TOTAL	38.94
05	045898 1/2012	0000002770 VR 00014650-001	Salida Citizen 40-40-4340	02/16/2012 Advertising	225.00	O 225.00
					CHECK TOTAL	225.00
05	045899 2/2012	0000002663 VR 00014821-001	Shelley Long 40-40-4364	02/16/2012 Professional Services	50.00	O 50.00
					CHECK TOTAL	50.00
05	045900 2/2012	0000001893 VR 00014826-001	Suzanne Simpson 10-50-4399	02/16/2012 Contracted Instructors	23.31	O 23.31
					CHECK TOTAL	23.31
05	045901 1/2012	0000001239 VR 00014772-001	UTILITY NOTIFICATION CENTER OF CITY OF SALIDA 10-30-4398	02/16/2012 Other Contracted Services	32.20	O 32.20
					CHECK TOTAL	32.20
05	045902 12/2011	0000003892 VR 00014819-001	VISA 10-56-4905	02/16/2012 Geothermal Wells Project	4169.12	O 400.00
	1/2012	VR 00014813-005	10-15-4201	Office Supplies & Misc.		47.90
	1/2012	VR 00014813-004	10-15-4337	Dues and Memberships		20.00
	1/2012	VR 00014818-001	10-15-4390	Training		170.00
	1/2012	VR 00014818-002	10-15-4396	Meal Reimbursement		38.44
	1/2012	VR 00014811-003	10-15-4621	Interest		1.29
	1/2012	VR 00014818-003	10-15-4621	Interest		5.35
	1/2012	VR 00014832-006	10-15-4621	Interest		1.88
	1/2012	VR 00014813-006	10-16-4201	Office Supplies and Misc.		3.00
	1/2012	VR 00014813-003	10-16-4304	Postage		8.76
	1/2012	VR 00014813-001	10-16-4390	Training		265.00
	1/2012	VR 00014813-002	10-16-4396	Meal Reimbursement		75.00
	1/2012	VR 00014836-002	10-21-4201	Office Supplies		14.58
	1/2012	VR 00014836-003	10-21-4220	Operating Supplies		32.52
	1/2012	VR 00014836-005	10-21-4229	Clothing and Uniforms		133.00
	1/2012	VR 00014812-001	10-21-4304	Postage		44.84
	1/2012	VR 00014836-004	10-21-4310	License, fees & permits		72.02
	1/2012	VR 00014836-001	10-21-4390	Training		273.01
	1/2012	VR 00014834-003	10-22-4201	Office Supplies		170.48
	1/2012	VR 00014834-001	10-22-4244	Gas, Oil, Diesel Fuel, etc.		45.43
	1/2012	VR 00014834-005	10-22-4337	Dues and Memberships		388.00
	1/2012	VR 00014834-002	10-22-4378	Medical		74.99
	1/2012	VR 00014834-004	10-22-4383	R & M Outside Serves (Mach/Equip)		100.00
	1/2012	VR 00014838-003	10-30-4207	Small Items of Equipment		262.87
	1/2012	VR 00014833-001	10-30-4220	Operating Supplies		222.75
	1/2012	VR 00014833-002	10-30-4244	Gas, Oil, Diesel Fuel, etc.		33.00
	1/2012	VR 00014838-001	10-30-4390	Training		180.00
	1/2012	VR 00014838-002	10-30-4396	Meal Reimbursement		8.65
	1/2012	VR 00014835-001	10-51-4271	Supplies for Resale		252.33
	1/2012	VR 00014835-002	10-51-4337	Dues and Memberships		105.00
	1/2012	VR 00014811-002	20-34-4253	Machinery & Equipment Parts		37.80
	1/2012	VR 00014811-001	20-34-4390	Training		120.00

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BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	1/2012	VR 00014837-001	21-35-4223	Chemical, Lab Supplies		395.27
	1/2012	VR 00014832-002	40-40-4051	Cost of Sales - Beverage		17.06
	1/2012	VR 00014832-003	40-40-4201	Office Supplies		56.95
	1/2012	VR 00014832-004	40-40-4220	Operating Supplies		56.01
	1/2012	VR 00014832-001	40-40-4340	Advertising		17.00
	1/2012	VR 00014832-005	40-40-4477	Miscellaneous Materials		18.94
				CHECK TOTAL		4,169.12
05	045903	0000000320	Verizon Wireless, Inc.	02/16/2012	1007.20	O
	1/2012	VR 00014816-002	10-15-4359	Utility ( Telephone)		133.84
	1/2012	VR 00014816-001	10-21-4359	Utilities (Telephone)		594.68
	1/2012	VR 00014816-003	10-22-4359	Utilities (Telephone)		104.09
	1/2012	VR 00014816-005	10-30-4359	Utilities (Telephone)		80.39
	1/2012	VR 00014816-004	10-51-4359	Utilities (Telephone)		32.06
	1/2012	VR 00014816-007	20-34-4359	Utilities (Telephone)		31.08
	1/2012	VR 00014816-006	21-35-4359	Utilities (Telephone)		31.06
				CHECK TOTAL		1,007.20
05	045904	0000001040	CHAFFEE COUNTY CLERK AND	02/17/2012	156.00	O
	2/2012	VR 00014840-001	10-00-1125	Due from Natural Resource Center		156.00
				CHECK TOTAL		156.00
05	045906	0000001005	A-1 AUTO SERVICE	02/23/2012	32.07	O
	1/2012	VR 00014859-001	10-21-4244	Gas, Oil, Diesel Fuel, etc.		12.93
	1/2012	VR 00014859-002	10-21-4247	Motor Vehicle Parts		19.14
				CHECK TOTAL		32.07
05	045907	0000003748	ARAMARK	02/23/2012	234.84	O
	12/2011	VR 00014857-001	10-30-4229	Clothing and Uniforms		234.84
				CHECK TOTAL		234.84
05	045908	0000001332	Accutest Mountain States, Inc.	02/23/2012	1737.00	O
	2/2012	VR 00014820-001	20-34-4398	Other Contracted Services		1,737.00
				CHECK TOTAL		1,737.00
05	045909	0000002782	Annette Mitchell	02/23/2012	20.00	O
	2/2012	VR 00014887-001	10-10-3448	Rec Program Donations		20.00
				CHECK TOTAL		20.00
05	045910	0000002781	Audrey Gilpin	02/23/2012	37.00	O
	2/2012	VR 00014861-001	10-00-1125	Due from Natural Resource Center		31.00
	2/2012	VR 00014861-002	40-40-4393	Recording Documents		6.00
				CHECK TOTAL		37.00
05	045911	0000000533	B. Thomas Gray, PH.D., ABPP	02/23/2012	260.00	O
	1/2012	VR 00014842-001	10-21-4378	Medical		260.00
				CHECK TOTAL		260.00
05	045912	0000001829	Bob's House of...	02/23/2012	136.55	O
	2/2012	VR 00014748-001	40-40-4220	Operating Supplies		104.93
	2/2012	VR 00014748-002	40-40-4226	Janitorial Supplies		31.62
				CHECK TOTAL		136.55
05	045913	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	02/23/2012	75.00	O
	1/2012	VR 00014846-001	10-21-4392	Boarding Prisoners		75.00
				CHECK TOTAL		75.00
05	045914	0000001062	COLORADO MACHINERY	02/23/2012	9197.00	O
	12/2011	VR 00014850-001	21-37-5069	Cars, Trucks & Heavy Equipment		4,112.00
	12/2011	VR 00014866-001	21-37-5069	Cars, Trucks & Heavy Equipment		5,085.00
				CHECK TOTAL		9,197.00
05	045915	0000001072	CRAWFORD AUTO PARTS INC.	02/23/2012	249.80	O
	1/2012	VR 00014808-003	10-21-4247	Motor Vehicle Parts		113.80
	1/2012	VR 00014808-001	10-30-4253	Machinery & Equipment Parts		103.57
	1/2012	VR 00014808-002	20-34-4253	Machinery & Equipment Parts		32.43
				CHECK TOTAL		249.80
05	045916	0000001237	CenturyLink	02/23/2012	984.81	O
	1/2012	VR 00014797-001	10-15-4359	Utility ( Telephone)		28.29
	1/2012	VR 00014797-004	10-30-4359	Utilities (Telephone)		182.42

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	1/2012	VR 00014829-001	10-51-4359	Utilities (Telephone)		359.38
	1/2012	VR 00014797-002	20-34-4359	Utilities (Telephone)		54.87
	1/2012	VR 00014797-003	20-34-4359	Utilities (Telephone)		96.52
	1/2012	VR 00014797-005	40-40-4359	Utility (Telephone)		263.33
				CHECK TOTAL		984.81
05	045917	0000000003	Chaffee Printing and Digital Copy Center	02/23/2012	38.30	O
	2/2012	VR 00014851-001	10-21-4322	Printing		38.30
				CHECK TOTAL		38.30
05	045918	0000001077	DPC INDUSTRIES INC.	02/23/2012	542.76	O
	2/2012	VR 00014876-001	20-34-4223	Chemical Supplies		542.76
				CHECK TOTAL		542.76
05	045919	0000002440	Dale Himebaugh	02/23/2012	100.00	O
	2/2012	VR 00014884-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045920	0000000651	Daniels Long Chevrolet	02/23/2012	49.34	O
	2/2012	VR 00014823-001	20-34-4247	Motor Vehicle Parts		49.34
				CHECK TOTAL		49.34
05	045921	0000000558	ED O'BRIEN	02/23/2012	19.29	O
	2/2012	VR 00014854-001	10-21-4390	Training		19.29
				CHECK TOTAL		19.29
05	045922	0000001753	EMBLEM ENTERPRISES INC.	02/23/2012	332.00	O
	1/2012	VR 00014843-001	10-21-4229	Clothing and Uniforms		332.00
				CHECK TOTAL		332.00
05	045923	0000003921	FASTENAL COMPANY	02/23/2012	80.17	O
	12/2011	VR 00014815-001	21-35-4220	Operating Supplies		54.07
	1/2012	VR 00014814-001	10-22-4247	Motor Vehicle Parts		7.88
	1/2012	VR 00014814-002	10-30-4264	Safety Equipment		18.22
				CHECK TOTAL		80.17
05	045924	0000001105	GALL'S INC.	02/23/2012	236.98	O
	1/2012	VR 00014848-001	10-21-4229	Clothing and Uniforms		131.49
	1/2012	VR 00014849-001	10-21-4229	Clothing and Uniforms		105.49
				CHECK TOTAL		236.98
05	045925	0000001108	GOBIN'S INC.	02/23/2012	1226.34	O
	1/2012	VR 00014735-003	10-15-4201	Office Supplies & Misc.		42.00
	1/2012	VR 00014735-004	10-15-4201	Office Supplies & Misc.		41.53
	1/2012	VR 00014735-008	10-15-4201	Office Supplies & Misc.		32.30
	1/2012	VR 00014735-009	10-15-4201	Office Supplies & Misc.		59.98
	1/2012	VR 00014735-010	10-15-4201	Office Supplies & Misc.		63.47
	1/2012	VR 00014735-011	10-15-4201	Office Supplies & Misc.		29.99
	1/2012	VR 00014735-013	10-15-4201	Office Supplies & Misc.		75.00
	1/2012	VR 00014735-017	10-15-4201	Office Supplies & Misc.		40.98
	1/2012	VR 00014735-019	10-15-4383	R & M Serv. (Mach & Equip)		94.39
	1/2012	VR 00014735-021	10-15-4383	R & M Serv. (Mach & Equip)		179.00
	1/2012	VR 00014735-012	10-16-4201	Office Supplies and Misc.		29.98
	1/2012	VR 00014735-016	10-21-4201	Office Supplies		11.28
	1/2012	VR 00014735-018	10-21-4201	Office Supplies		18.59
	1/2012	VR 00014735-020	10-21-4328	Rental Services - Equipment		150.80
	1/2012	VR 00014735-028	10-21-4328	Rental Services - Equipment		42.83
	1/2012	VR 00014735-006	10-22-4201	Office Supplies		69.46
	1/2012	VR 00014735-007	10-22-4201	Office Supplies		29.48
	1/2012	VR 00014735-026	10-30-4322	Printing		36.30
	1/2012	VR 00014735-027	10-30-4322	Printing		0.44
	1/2012	VR 00014735-014	10-51-4201	Office Supplies & Misc.		13.62
	1/2012	VR 00014735-015	10-51-4201	Office Supplies & Misc.		16.48
	1/2012	VR 00014735-024	10-51-4322	Printing		40.66
	1/2012	VR 00014735-025	10-51-4322	Printing		27.58
	1/2012	VR 00014735-001	21-35-4201	Office Supplies		61.30
	1/2012	VR 00014735-023	21-35-4322	Printing		33.00

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	1/2012	VR 00014735-002	40-40-4201	Office Supplies		35.99
	1/2012	VR 00014735-005	40-40-4201	Office Supplies		9.45
	1/2012	VR 00014735-022	40-40-4322	Printing		67.40
				CHECK TOTAL		1,226.34
05	045926	0000001115	HARD ROCK PAVING & REDI-MIX INC.	02/23/2012	252.96	O
	1/2012	VR 00014807-002	10-30-4404	Concrete		204.00
	1/2012	VR 00014807-001	10-30-4452	Gravel and Sand		48.96
				CHECK TOTAL		252.96
05	045927	0000001930	HMC Networks, Inc.	02/23/2012	125.00	O
	1/2012	VR 00014856-001	10-21-4364	Professional Services		125.00
				CHECK TOTAL		125.00
05	045928	0000001132	J & S CONTRACTORS SUPPLY CO.	02/23/2012	367.17	O
	2/2012	VR 00014883-001	10-30-4265	Sign Parts & Supplies		367.17
				CHECK TOTAL		367.17
05	045929	0000001027	Jeamie Fauchaux	02/23/2012	55.00	O
	2/2012	VR 00014879-001	40-40-4364	Professional Services		55.00
				CHECK TOTAL		55.00
05	045930	0000001343	Jeri Palermo	02/23/2012	469.36	O
	2/2012	VR 00014891-001	10-00-1005	Cash in Bank PB&T		469.36
				CHECK TOTAL		469.36
05	045931	0000001761	KEVIN NELSON	02/23/2012	18.77	O
	2/2012	VR 00014882-001	20-34-4396	Meal Reimbursement		18.77
				CHECK TOTAL		18.77
05	045932	0000001162	MOSES, WITTEMYER, HARRISON &	02/23/2012	1886.20	O
	2/2012	VR 00014781-001	20-34-4370	Legal		1,886.20
				CHECK TOTAL		1,886.20
05	045934	0000000413	McFadden Equipment, Inc.	02/23/2012	129.78	O
	1/2012	VR 00014847-001	10-21-4201	Office Supplies		129.78
				CHECK TOTAL		129.78
05	045935	0000000930	Merriel Johnson	02/23/2012	100.00	O
	2/2012	VR 00014885-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045936	0000001170	NEW METHOD LAUNDRY &	02/23/2012	32.34	O
	12/2011	VR 00014867-001	10-30-4398	Other Contracted Services		18.61
	1/2012	VR 00014874-001	10-30-4398	Other Contracted Services		13.73
				CHECK TOTAL		32.34
05	045937	0000001179	PEAKS PAPER CHASE INC.	02/23/2012	181.00	O
	1/2012	VR 00014858-001	10-15-4322	Printing		70.00
	2/2012	VR 00014862-001	10-15-4322	Printing		111.00
				CHECK TOTAL		181.00
05	045938	0000002783	Paulette Tilden	02/23/2012	20.00	O
	2/2012	VR 00014886-001	10-10-3448	Rec Program Donations		20.00
				CHECK TOTAL		20.00
05	045939	0000003730	Robert Cannon	02/23/2012	29.26	O
	2/2012	VR 00014860-001	21-35-4396	Meal Reimbursement		29.26
				CHECK TOTAL		29.26
05	045940	0000000119	Russell Johnson	02/23/2012	141.12	O
	2/2012	VR 00014855-001	10-21-4201	Office Supplies		141.12
				CHECK TOTAL		141.12
05	045941	0000001203	SALIDA AUTO PARTS	02/23/2012	333.03	O
	2/2012	VR 00014701-005	10-21-4247	Motor Vehicle Parts		93.39
	2/2012	VR 00014701-001	10-22-4247	Motor Vehicle Parts		13.42
	2/2012	VR 00014701-010	10-22-4247	Motor Vehicle Parts		55.88
	2/2012	VR 00014701-002	10-30-4220	Operating Supplies		13.98
	2/2012	VR 00014701-006	10-30-4220	Operating Supplies		34.47
	2/2012	VR 00014701-008	10-30-4244	Gas, Oil, Diesel Fuel, etc.		48.86
	2/2012	VR 00014701-004	10-30-4253	Machinery & Equipment Parts		19.38
	2/2012	VR 00014701-007	10-30-4253	Machinery & Equipment Parts		5.74

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	2/2012	VR 00014701-003	10-54-4247	Motor Vehicle Parts		29.13
	2/2012	VR 00014701-009	10-54-4247	Motor Vehicle Parts		18.78
				CHECK TOTAL		333.03
05	045942	0000001210	SALIDA MEDICAL & RESPIRATORY,	02/23/2012	33.40	O
	2/2012	VR 00014822-001	40-40-4051	Cost of Sales - Beverage		33.40
				CHECK TOTAL		33.40
05	045943	0000001686	SALIDA SCHOOL DISTRICT R-32-J	02/23/2012	408.50	O
	2/2012	VR 00014864-001	10-50-4387	Travel and Misc.		408.50
				CHECK TOTAL		408.50
05	045944	0000001254	SALIDA WINNELSON CO	02/23/2012	541.95	O
	12/2011	VR 00014809-002	10-30-4220	Operating Supplies		120.34
	12/2011	VR 00014809-001	10-30-4241	Repair & Maint. Supplies		126.12
	1/2012	VR 00014806-003	10-30-4220	Operating Supplies		63.03
	1/2012	VR 00014806-001	20-36-4220	Operating Supplies		77.74
	1/2012	VR 00014806-002	21-35-4241	Repair and Maintenance Supplies		154.72
				CHECK TOTAL		541.95
05	045945	0000002553	SCHMUESER GORDON MEYER INC.	02/23/2012	5142.50	O
	1/2012	VR 00014770-001	10-30-5056	Highway 50 Corridor Improvements		350.00
	1/2012	VR 00014830-002	10-54-5005	Trails & Signs		2,595.00
	1/2012	VR 00014830-003	20-34-4376	Architectural & Engineering		877.50
	1/2012	VR 00014830-004	20-34-4376	Architectural & Engineering		220.00
	1/2012	VR 00014830-001	20-34-5090	Water Facilities		1,100.00
				CHECK TOTAL		5,142.50
05	045946	0000003801	STARPOINT	02/23/2012	273.05	O
	1/2012	VR 00014831-001	10-54-4398	Other Contracted Services		273.05
				CHECK TOTAL		273.05
05	045947	0000002497	Salida Rotary Club	02/23/2012	50.00	O
	2/2012	VR 00014888-001	10-10-3441	Park Rental Charges		50.00
				CHECK TOTAL		50.00
05	045948	0000001003	Salida Tech, Inc.	02/23/2012	184.99	O
	1/2012	VR 00014803-001	21-35-4201	Office Supplies		184.99
				CHECK TOTAL		184.99
05	045949	0000003722	Scan Air Filters Inc.	02/23/2012	184.83	O
	2/2012	VR 00014782-001	10-51-4241	Repair & Maint. Supplies		184.83
				CHECK TOTAL		184.83
05	045950	0000002740	Slattery & Hendrix Engineering LLC	02/23/2012	5307.50	O
	2/2012	VR 00014800-001	20-34-4380	Consulting		5,307.50
				CHECK TOTAL		5,307.50
05	045951	0000000695	Sleuth Software	02/23/2012	500.00	O
	1/2012	VR 00014844-001	10-21-4364	Professional Services		500.00
				CHECK TOTAL		500.00
05	045952	0000002778	Steve Harris	02/23/2012	104.78	O
	2/2012	VR 00014853-001	10-16-4390	Training		72.00
	2/2012	VR 00014853-002	10-16-4396	Meal Reimbursement		32.78
				CHECK TOTAL		104.78
05	045953	0000001945	Tomahawk Shredders	02/23/2012	45.00	O
	2/2012	VR 00014852-001	10-21-4381	R & M Services (Bldg/grds)		45.00
				CHECK TOTAL		45.00
05	045954	0000001480	UNITED PARCEL SERVICE	02/23/2012	31.52	O
	2/2012	VR 00014878-001	20-34-4304	Postage		31.52
				CHECK TOTAL		31.52
05	045955	0000002180	Victory Defense Consulting, Inc.	02/23/2012	840.92	O
	1/2012	VR 00014845-001	10-21-4229	Clothing and Uniforms		840.92
				CHECK TOTAL		840.92
05	045956	0000002692	Vino Salida Wine Cellars	02/23/2012	84.00	O
	2/2012	VR 00014749-001	40-40-4051	Cost of Sales - Beverage		84.00
				CHECK TOTAL		84.00
05	045957	0000001188	XCEL ENERGY	02/23/2012	22637.83	O

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	1/2012	VR 00014863-004	10-30-4344	Utilities (Electric)		9,128.60
	1/2012	VR 00014863-001	10-51-4344	Utilities (Electric)		2,615.57
	1/2012	VR 00014863-003	10-54-4344	Utilities (Electric)		2,497.99
	1/2012	VR 00014863-002	10-56-4344	Electric Utilities		85.55
	1/2012	VR 00014863-005	20-34-4344	Utilities (Electric)		1,487.34
	1/2012	VR 00014863-007	21-35-4344	Utilities (Electric)		6,069.96
	1/2012	VR 00014863-006	40-40-4344	Utility (Electric)		752.82
				CHECK TOTAL		22,637.83
05	045958	0000001040	CHAFFEE COUNTY CLERK AND	02/23/2012	41.00	O
	2/2012	VR 00014892-001	10-15-4393	Recording Documents		41.00
				CHECK TOTAL		41.00
05	045959	0000001048	CITY OF SALIDA	02/28/2012	34062.50	O
	12/2011	VP 00000362-001	20-00-1057	Bond Reserve Fund (Collegiate Peaks		34,062.50
				CHECK TOTAL		34,062.50
05	110312	0000000343	Upper Arkansas Valley Fraternal Order	02/13/2012	175.00	O
	1/2012	VP 00000347-001	10-00-2012	Union Dues Payable		175.00
				CHECK TOTAL		175.00
05	111124	0000000910	ADP, Inc.	02/13/2012	591.72	O
	1/2012	VP 00000354-001	10-15-4398	Other Contracted Services		591.72
				CHECK TOTAL		591.72
05	111212	0000002728	Larry Dean Allen	02/13/2012	1250.00	O
	1/2012	VP 00000344-001	10-21-4398	Other Contracted Services		1,250.00
				CHECK TOTAL		1,250.00
05	122011	0000000910	ADP, Inc.	02/13/2012	370.82	O
	12/2011	VP 00000353-001	10-15-4398	Other Contracted Services		370.82
				CHECK TOTAL		370.82
05	123412	0000001008	AFLAC	02/13/2012	145.15	O
	1/2012	VP 00000350-001	10-00-2005	Aflac Payable		145.15
				CHECK TOTAL		145.15
05	123456	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	02/28/2012	255.53	O
	1/2012	VP 00000361-001	10-21-4398	Other Contracted Services		255.53
				CHECK TOTAL		255.53
05	ACH10	0000000910	ADP, Inc.	02/17/2012	2193.26	O
	2/2012	VP 00000382-001	10-15-4398	Other Contracted Services		2,193.26
				CHECK TOTAL		2,193.26
05	ACH11	0000000910	ADP, Inc.	02/24/2012	383.06	O
	2/2012	VP 00000383-001	10-15-4398	Other Contracted Services		383.06
				CHECK TOTAL		383.06
05	ACH12	0000000404	GREAT AMERICA LEASING CORP.	02/01/2012	139.86	O
	2/2012	VP 00000365-001	40-40-4328	Rental Services - Equipment		139.86
				CHECK TOTAL		139.86
05	ACH12	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	02/01/2012	3504.45	O
	2/2012	VP 00000367-001	10-21-4398	Other Contracted Services		3,504.45
				CHECK TOTAL		3,504.45
05	ACH13	0000000906	Richard M. Ruiter, M.D.	02/01/2012	400.00	O
	2/2012	VP 00000368-001	10-22-4364	Professional Services		400.00
				CHECK TOTAL		400.00
05	ACH13	0000001832	RidgeviewTel	02/01/2012	34.95	O
	2/2012	VP 00000369-001	20-34-4366	IT Services		34.95
				CHECK TOTAL		34.95
05	ACH13	0000000404	GREAT AMERICA LEASING CORP.	02/01/2012	119.96	O
	2/2012	VP 00000366-001	21-35-4328	Rental Services - Equipment		119.96
				CHECK TOTAL		119.96
05	ACH13	0000000343	Upper Arkansas Valley Fraternal Order	02/01/2012	175.00	O
	2/2012	VP 00000370-001	10-00-2012	Union Dues Payable		175.00
				CHECK TOTAL		175.00
05	ACH13	0000001008	AFLAC	02/01/2012	145.15	O
	2/2012	VP 00000371-001	10-00-2005	Aflac Payable		145.15

# 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
					CHECK TOTAL	145.15
05	ACH13 2/2012	0000001051 VP 00000372-001	COLONIAL LIFE & ACCIDENT 10-00-2006	02/01/2012 Colonial Life Payable	87.50	O 33.25
	2/2012	VP 00000372-002	20-00-2006	Colonial Life Payable		34.00
	2/2012	VP 00000372-003	21-00-2006	Colonial Life Payable		20.25
					CHECK TOTAL	87.50
05	ACH13 2/2012	0000002564 VP 00000373-001	Servicemaster of Chaffee County 10-15-4398	02/15/2012 Other Contracted Services	840.00	O 420.00
	2/2012	VP 00000373-002	10-21-4398	Other Contracted Services		420.00
					CHECK TOTAL	840.00
05	ACH13 2/2012	0000001770 VP 00000374-001	MOUNTAIN COMPUTER WIZARDS, 10-21-4366	02/17/2012 IT Services	30.00	O 15.00
	2/2012	VP 00000374-002	40-40-4366	IT Services		15.00
					CHECK TOTAL	30.00
05	ACH14 2/2012	0000002299 VP 00000375-001	Business Solutions Leasing 10-21-4328	02/24/2012 Rental Services - Equipment	87.01	O 87.01
					CHECK TOTAL	87.01
05	ACH14 2/2012	0000001808 VP 00000376-001	Konica Minolta Premier Finance 10-15-4328	02/24/2012 Rental Services - Equipment	418.96	O 209.48
	2/2012	VP 00000376-002	10-16-4328	Rental Services - Equipment		209.48
					CHECK TOTAL	418.96
05	ACH14 2/2012	0000001094 VP 00000377-001	FAMILY SUPPORT REGISTRY 10-00-2011	02/09/2012 Garnishments	232.72	O 232.72
					CHECK TOTAL	232.72
05	ACH15 2/2012	0000001094 VP 00000378-001	FAMILY SUPPORT REGISTRY 10-00-2011	02/23/2012 Garnishments	232.72	O 232.72
					CHECK TOTAL	232.72
05	ACH15 2/2012	0000002623 VP 00000379-001	A-1 Collection Agency 10-00-2011	02/24/2012 Garnishments	236.71	O 236.71
					CHECK TOTAL	236.71
05	ACH30 2/2012	0000000910 VP 00000380-001	ADP, Inc. 10-15-4398	02/10/2012 Other Contracted Services	352.47	O 352.47
					CHECK TOTAL	352.47
05	ACH34 2/2012	0000000910 VP 00000381-001	ADP, Inc. 10-15-4398	02/16/2012 Other Contracted Services	1035.75	O 1,035.75
					CHECK TOTAL	1,035.75
12	001360 2/2012	0000002609 VP 00000356-001	KRISTI JEFFERSON 10-00-2008	02/13/2012 Medical Savings Plan Payable	323.70	O 323.70
					CHECK TOTAL	323.70
12	001361 2/2012	0000000310 VP 00000357-001	Don Taylor 10-00-2008	02/13/2012 Medical Savings Plan Payable	234.47	O 234.47
					CHECK TOTAL	234.47
12	001363 2/2012	0000001768 VP 00000358-001	DAVID CAROTHERS 10-00-2008	02/14/2012 Medical Savings Plan Payable	240.05	O 240.05
					CHECK TOTAL	240.05
					<b>REPORT TOTAL</b>	<b>376,578.04</b>