

Date: 04/02/2012
 Time: 8:47:33AM

General Ledger Check Register

User: KATHY
 Page: 1

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
05	003912	0000002702	ICMA-RC	03/09/2012	5137.30	O
	3/2012	VP 00000384-001	10-00-2013	457 General Employee Pension		2,389.32
	3/2012	VP 00000384-002	20-00-2013	457 General Employee Pension		1,261.57
	3/2012	VP 00000384-003	21-00-2013	457 General Employee Pension		1,275.48
	3/2012	VP 00000384-004	40-00-2013	457 General Employee Pension		210.93
				CHECK TOTAL		5,137.30
05	045960	0000001017	ARGYS PLUMBING & HEATING INC.	03/01/2012	198.28	O
	2/2012	VR 00014784-001	40-40-4241	Repairs and Maintenance		198.28
				CHECK TOTAL		198.28
05	045961	0000001112	ATMOS ENERGY	03/01/2012	6136.32	O
	2/2012	VR 00014913-003	10-30-4356	Utilities (Gas)		423.97
	2/2012	VR 00014913-006	10-51-4356	Utilities (Gas)		2,143.29
	2/2012	VR 00014913-007	10-54-4356	Utilities (Gas)		159.47
	2/2012	VR 00014913-002	10-56-4356	Gas Utilities		303.60
	2/2012	VR 00014913-005	20-34-4356	Utilities (Gas)		63.87
	2/2012	VR 00014913-001	21-35-4356	Utilities (Gas)		1,935.08
	2/2012	VR 00014913-004	40-40-4356	Utility (Gas)		1,107.04
				CHECK TOTAL		6,136.32
05	045962	0000000344	Action Lockservice	03/01/2012	116.30	O
	1/2012	VR 00014898-001	10-22-4381	R & M Services (Bldg./Grds)		116.30
				CHECK TOTAL		116.30
05	045963	0000000589	Bainbridge Furniture	03/01/2012	50.00	O
	2/2012	VR 00014875-001	10-22-4220	Operating Supplies		50.00
				CHECK TOTAL		50.00
05	045964	0000001829	Bob's House of...	03/01/2012	65.00	O
	2/2012	VR 00014880-001	40-40-4226	Janitorial Supplies		65.00
				CHECK TOTAL		65.00
05	045965	00000000BO	Bobcat of the Rockies	03/01/2012	1373.16	O
	2/2012	VR 00014881-001	10-30-4253	Machinery & Equipment Parts		1,373.16
				CHECK TOTAL		1,373.16
05	045966	0000001042	CHAFFEE COUNTY COMMISSIONERS	03/01/2012	1000.00	O
	2/2012	VR 00014915-001	10-56-4320	Airport Operations		1,000.00
				CHECK TOTAL		1,000.00
05	045967	0000001046	CHAFFEE TIRE & WHEEL INC.	03/01/2012	331.00	O
	2/2012	VR 00014889-001	10-30-4383	R & M Outside Services (Mach/Equip)		100.00
	2/2012	VR 00014890-001	20-34-4259	Tires, Tubes, etc.		231.00
				CHECK TOTAL		331.00
05	045968	0000002136	CIMT	03/01/2012	30.00	O
	2/2012	VR 00014910-001	10-51-4275	Triathlon		30.00
				CHECK TOTAL		30.00
05	045969	0000001060	CIRSA	03/01/2012	60518.00	O
	1/2012	VR 00014896-001	10-15-4501	Insurance		19,609.00
	1/2012	VR 00014897-001	10-15-4501	Insurance		16,290.00
	1/2012	VR 00014896-003	20-34-4501	Insurance		1,970.00
	1/2012	VR 00014897-003	20-34-4501	Insurance		9,049.00
	1/2012	VR 00014896-004	21-35-4501	Insurance		2,002.00
	1/2012	VR 00014897-004	21-35-4501	Insurance		9,049.00
	1/2012	VR 00014896-002	40-40-4501	Insurance		739.00
	1/2012	VR 00014897-002	40-40-4501	Insurance		1,810.00
				CHECK TOTAL		60,518.00
05	045970	0000003905	COLORADO DEPT. OF PUBLIC	03/01/2012	192.50	O
	1/2012	VR 00014899-001	10-10-3434	Vital Statistics Records		20.00
	1/2012	VR 00014900-001	10-10-3434	Vital Statistics Records		172.50
				CHECK TOTAL		192.50
05	045972	0000002402	DISSLIN STRUCTURES INC.	03/01/2012	2391.00	O
	12/2011	VR 00014918-001	10-22-5002	Buildings & Improvements		2,391.00
				CHECK TOTAL		2,391.00
05	045973	0000001077	DPC INDUSTRIES INC.	03/01/2012	374.67	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
	2/2012	VR 00014908-001	21-35-4223	Chemical, Lab Supplies		374.67
				CHECK TOTAL		374.67
05	045974	0000002786	Douglas Industries	03/01/2012	139.94	O
	2/2012	VR 00014922-001	10-54-4241	Repair & Maint. Supplies		139.94
				CHECK TOTAL		139.94
05	045975	0000002787	Ebert Appraisal Service, Inc	03/01/2012	4500.00	O
	2/2012	VR 00014928-001	10-15-4364	Professional Services		4,500.00
				CHECK TOTAL		4,500.00
05	045976	0000001093	FALCON LABORATORIES	03/01/2012	169.91	O
	2/2012	VR 00014791-001	21-35-4223	Chemical, Lab Supplies		169.91
				CHECK TOTAL		169.91
05	045977	0000001111	GRAINGER	03/01/2012	478.80	O
	2/2012	VR 00014787-001	21-35-4241	Repair and Maintenance Supplies		478.80
				CHECK TOTAL		478.80
05	045978	0000001047	HEART OF THE ROCKIES CHAMBER	03/01/2012	2000.00	O
	2/2012	VR 00014799-001	05-00-4337	Dues and Memberships		2,000.00
				CHECK TOTAL		2,000.00
05	045979	0000001857	HRRMC Pharmacy	03/01/2012	4.64	O
	12/2011	VR 00014893-001	10-22-4223	Chemical, Lab, Medical Supplies		4.64
				CHECK TOTAL		4.64
05	045980	0000000349	Happy Jack, Inc.	03/01/2012	888.73	O
	12/2011	VR 00014894-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		354.95
	2/2012	VR 00014909-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		533.78
				CHECK TOTAL		888.73
05	045981	0000000478	Hunter O'Dell	03/01/2012	100.00	O
	2/2012	VR 00014927-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	045982	0000002708	Impresco LLC	03/01/2012	381.96	O
	2/2012	VR 00014798-001	10-22-4226	Janitorial Supplies		53.64
	2/2012	VR 00014776-001	10-30-4226	Janitorial Supplies		49.86
	2/2012	VR 00014742-001	10-51-4226	Janitorial Supplies		45.36
	2/2012	VR 00014783-001	10-51-4226	Janitorial Supplies		38.87
	2/2012	VR 00014789-001	10-51-4226	Janitorial Supplies		25.58
	2/2012	VR 00014865-001	10-51-4226	Janitorial Supplies		54.92
	2/2012	VR 00014692-001	10-54-4226	Janitorial Supplies		113.73
				CHECK TOTAL		381.96
05	045983	0000002725	International Institute of Municipal Clerks	03/01/2012	135.00	O
	2/2012	VR 00014923-001	10-15-4337	Dues and Memberships		135.00
				CHECK TOTAL		135.00
05	045984	0000002429	John Deere	03/01/2012	389.67	O
	1/2012	VR 00014902-001	10-30-4229	Clothing and Uniforms		389.67
				CHECK TOTAL		389.67
05	045985	0000001765	Legal Shield	03/01/2012	87.70	O
	2/2012	VR 00014906-001	10-00-2014	Pre-Paid Legal Payable		87.70
				CHECK TOTAL		87.70
05	045986	0000001155	MCFARLAND ENTERPRISES INC.	03/01/2012	7191.10	O
	12/2011	VR 00014868-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		679.80
	12/2011	VR 00014869-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		75.20
	12/2011	VR 00014870-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		586.67
	12/2011	VR 00014871-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		546.19
	12/2011	VR 00014872-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		75.66
	12/2011	VR 00014873-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		1,518.32
	1/2012	VR 00014904-004	10-21-4244	Gas, Oil, Diesel Fuel, etc.		1,444.41
	1/2012	VR 00014904-001	10-22-4244	Gas, Oil, Diesel Fuel, etc.		717.71
	1/2012	VR 00014903-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		337.89
	1/2012	VR 00014904-003	10-30-4244	Gas, Oil, Diesel Fuel, etc.		963.10
	1/2012	VR 00014904-002	20-34-4244	Gas, Oil, Diesel Fuel, etc.		246.15
				CHECK TOTAL		7,191.10

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	045987 2/2012	000000704 VR 00014914-001	MES - Rocky Mountains, Inc. 10-22-5066	03/01/2012 Machinery & Equipment	14400.00	O 14,400.00
				CHECK TOTAL		14,400.00
05	045989 1/2012	0000001163 VR 00014901-004	MOUNTAIN MAIL 10-15-4340	03/01/2012 Advertising	3390.99	O 59.04
				1/2012 Legal		3,250.89
				1/2012 Advertising		45.56
				1/2012 Advertising		35.50
				CHECK TOTAL		3,390.99
05	045990 2/2012	0000002755 VR 00014796-001	Sayotte, LLC 10-50-4399	03/01/2012 Contracted Instructors	337.50	O 337.50
				CHECK TOTAL		337.50
05	045991 2/2012	0000002778 VR 00014907-001	Steve Harris 10-16-4396	03/01/2012 Meal Reimbursement	14.06	O 14.06
				CHECK TOTAL		14.06
05	045992 2/2012	0000000727 VR 00014912-001	Steve Marlow 10-10-3509	03/01/2012 Restitution	563.36	O 563.36
				CHECK TOTAL		563.36
05	045993 12/2011	0000000762 VR 00014916-001	Tischer Telecommunications, Inc. 10-51-4366	03/01/2012 IT Services	37.50	O 37.50
				CHECK TOTAL		37.50
05	045994 2/2012	0000001036 VR 00014911-001	Univar USA Inc. 10-51-4223	03/01/2012 Chemical, Lab., Medical Supplies	929.50	O 929.50
				CHECK TOTAL		929.50
05	045995 1/2012	0000001244 VR 00014895-006	WAL-MART COMMUNITY BRC 10-21-4201	03/01/2012 Office Supplies	490.56	O 52.94
				1/2012 Janitorial Supplies		136.22
				1/2012 Operating Supplies		7.44
				1/2012 Janitorial Supplies		43.57
				1/2012 Office Supplies & Misc.		74.96
				1/2012 Janitorial Supplies		6.96
				1/2012 Operating Supplies		80.04
				1/2012 Janitorial Supplies		52.93
				1/2012 Office Supplies		35.50
				CHECK TOTAL		490.56
05	045996 2/2012	0000002130 VR 00014825-001	WHITEHALL'S ALPINE DISTRIBUTION 10-21-4220	03/01/2012 Operating Supplies	70.30	O 50.40
				2/2012 Machinery & Equipment Parts		19.90
				CHECK TOTAL		70.30
05	045997 2/2012	0000002788 VR 00014930-001	Western Slope Utilities, LLC 21-37-5031	03/01/2012 Replace / Improve Lines	220751.00	O 220,751.00
				CHECK TOTAL		220,751.00
05	045998 2/2012	0000002399 VR 00014931-001	Colorado Employer Benefit Trust 10-00-2010	03/02/2012 Medical Insurance Payable	44600.68	O 5,766.49
				2/2012 Medical/Dental Reimbursement		1,588.02
				2/2012 Health Insurance		1,221.73
				2/2012 Health Insurance		1,395.36
				2/2012 Health Insurance		11,398.44
				2/2012 Health Insurance		8,330.06
				2/2012 Health Insurance		3,308.53
				2/2012 Health Insurance		489.37
				2/2012 Health Insurance		688.35
				2/2012 Medical Insurance Payable		633.59
				2/2012 Medical Insurance Payable		176.22
				2/2012 Health Insurance		2,716.78
				2/2012 Health Insurance		1,083.33
				2/2012 Medical Insurance Payable		585.99
				2/2012 Medical Insurance Payable		115.92

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
	2/2012	VR 00014931-015	21-35-4110	Health Insurance		3,279.82
	2/2012	VR 00014931-017	21-37-4110	Health Insurance		842.10
	2/2012	VR 00014931-006	40-00-2010	Medical Insurance Payable		195.44
	2/2012	VR 00014931-019	40-40-4110	Health Insurance		785.14
				CHECK TOTAL		44,600.68
05	045999	0000002441	MET LIFE	03/02/2012	2737.54	O
	2/2012	VR 00014932-001	10-00-2017	Dental Insurance (Met Life)		507.50
	2/2012	VR 00014932-006	10-15-4110	Health Insurance		62.75
	2/2012	VR 00014932-007	10-16-4110	Health Insurance		73.19
	2/2012	VR 00014932-008	10-21-4110	Health Insurance		626.88
	2/2012	VR 00014932-009	10-22-4110	Health Insurance		497.17
	2/2012	VR 00014932-010	10-30-4110	Health Insurance		280.44
	2/2012	VR 00014932-011	10-51-4110	Health Insurance		29.02
	2/2012	VR 00014932-012	10-54-4110	Health Insurance		42.17
	2/2012	VR 00014932-002	20-00-2017	Dental Insurance (Met-Life)		58.84
	2/2012	VR 00014932-004	20-00-2017	Dental Insurance (Met-Life)		13.15
	2/2012	VR 00014932-013	20-34-4110	Health Insurance		147.71
	2/2012	VR 00014932-015	20-36-4110	Health Insurance		64.92
	2/2012	VR 00014932-003	21-00-2017	Dental Insurance (Met Life)		52.60
	2/2012	VR 00014932-005	21-00-2017	Dental Insurance (Met Life)		7.58
	2/2012	VR 00014932-014	21-35-4110	Health Insurance		195.04
	2/2012	VR 00014932-016	21-37-4110	Health Insurance		49.57
	2/2012	VR 00014932-017	40-40-4110	Health Insurance		29.01
				CHECK TOTAL		2,737.54
05	046000	0000001112	ATMOS ENERGY	03/08/2012	501.74	O
	2/2012	VR 00014945-001	20-34-4356	Utilities (Gas)		501.74
				CHECK TOTAL		501.74
05	046001	0000000790	Bresnan Communications, Inc.	03/08/2012	60.22	O
	2/2012	VR 00014958-001	40-40-4359	Utility (Telephone)		60.22
				CHECK TOTAL		60.22
05	046002	0000002066	Capital One Public Funding, LLC	03/08/2012	27922.39	O
	3/2012	VR 00014971-001	10-15-4621	Interest		12,668.43
	3/2012	VR 00014971-002	10-15-4621	Interest		15,253.96
				CHECK TOTAL		27,922.39
05	046003	0000002409	Chaffee Lock & Key	03/08/2012	335.00	O
	3/2012	VR 00014969-001	10-15-4364	Professional Services		45.00
	3/2012	VR 00014969-002	10-15-4364	Professional Services		90.00
	3/2012	VR 00014969-003	10-15-4364	Professional Services		30.00
	3/2012	VR 00014969-004	10-15-4364	Professional Services		45.00
	3/2012	VR 00014969-005	10-15-4364	Professional Services		37.50
	3/2012	VR 00014969-006	10-16-4364	Professional Services		37.50
	3/2012	VR 00014970-001	40-40-4220	Operating Supplies		50.00
				CHECK TOTAL		335.00
05	046004	0000002766	Cricket McReynolds	03/08/2012	100.00	O
	3/2012	VR 00014947-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	046005	0000000099	FROSTY FREEZE OF COLORADO	03/08/2012	346.09	O
	2/2012	VR 00014785-001	10-51-4271	Supplies for Resale		346.09
				CHECK TOTAL		346.09
05	046006	0000002577	GARNA	03/08/2012	1500.00	O
	2/2012	VR 00014961-001	10-56-4799	Grants & Contributions		1,500.00
				CHECK TOTAL		1,500.00
05	046007	0000000478	Hunter O'Dell	03/08/2012	100.00	O
	3/2012	VR 00014948-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	046009	0000001413	MICROSEARCH LABORATORY INC.	03/08/2012	320.00	O
	2/2012	VR 00014953-001	20-34-4398	Other Contracted Services		320.00
				CHECK TOTAL		320.00

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	046010 2/2012	000000998 VR 00014960-001	Mountain Beverage Company 40-40-4051	03/08/2012 Cost of Sales - Beverage	35.00	O 35.00
				CHECK TOTAL		35.00
05	046011 2/2012	0000002753 VR 00014795-001	Ploughboy Inc 10-50-4227	03/08/2012 Recreation Supplies	11.67	O 11.67
				CHECK TOTAL		11.67
05	046012 2/2012	0000000500 VR 00014935-001	Rex Kindall 10-21-4398	03/08/2012 Other Contracted Services	1410.00	O 1,410.00
				CHECK TOTAL		1,410.00
05	046013 2/2012	0000002790 VR 00014936-001	Richard K. Kelly 10-10-3504	03/08/2012 Parking Fines	35.00	O 35.00
				CHECK TOTAL		35.00
05	046014 2/2012	0000001686 VR 00014972-001	SALIDA SCHOOL DISTRICT R-32-J 10-50-4387	03/08/2012 Travel and Misc.	577.60	O 577.60
				CHECK TOTAL		577.60
05	046015 2/2012	0000000816 VR 00014959-001	Southern Wine & Spirits of Colorado, Inc. 40-40-4051	03/08/2012 Cost of Sales - Beverage	142.00	O 142.00
				CHECK TOTAL		142.00
05	046016 3/2012	0000002236 VR 00014949-001	Steve M. Harper 10-10-3509	03/08/2012 Restitution	150.00	O 150.00
				CHECK TOTAL		150.00
05	046017 3/2012	0000001893 VR 00014950-001	Suzanne Simpson 10-50-4399	03/08/2012 Contracted Instructors	18.89	O 18.89
				CHECK TOTAL		18.89
05	046018 3/2012	0000002777 VR 00014968-001	Tara Gale 40-40-3791	03/08/2012 Merchandise Sales	153.00	O 153.00
				CHECK TOTAL		153.00
05	046019 3/2012	0000001153 VR 00014951-003	WASTE MANAGEMENT OF 10-22-4360	03/08/2012 Utilities (Trash)	823.74	O 77.10
						71.50
						222.06
						129.34
						114.68
						22.35
						71.50
						115.21
				CHECK TOTAL		823.74
05	046020 2/2012	0000001246 VR 00014925-001	WATER GEAR INC. 10-51-4271	03/08/2012 Supplies for Resale	691.87	O 691.87
				CHECK TOTAL		691.87
05	046021 3/2012	0000002794 VR 00014974-001	Daniel Bailey 40-00-1005	03/09/2012 Cash in Bank PB&T	584.07	O 584.07
				CHECK TOTAL		584.07
05	046022 2/2012	0000001716 VR 00014929-001	ANALYTICA ENVIRONMENTAL LABS 21-35-4362	03/15/2012 Special Studies	171.00	O 171.00
				CHECK TOTAL		171.00
05	046023 3/2012	0000003748 VR 00015016-001	ARAMARK 10-30-4229	03/15/2012 Clothing and Uniforms	74.73	O 74.73
				CHECK TOTAL		74.73
05	046024 2/2012	0000000289 VR 00014981-001	ARK PLUMBING AND HEATING, INC. 10-51-4383	03/15/2012 R/M Outside Services (Mach.-Equip.)	407.57	O 407.57
				CHECK TOTAL		407.57
05	046025 2/2012	0000001035 VR 00014998-001	BUTALA CONSTRUCTION CO. 10-54-5005	03/15/2012 Trails & Signs	520.91	O 281.67
						239.24
				CHECK TOTAL		520.91
05	046026 2/2012	0000001293 VR 00014938-001	Black Lab Mechanical LLC 10-22-4364	03/15/2012 Professional Services	280.00	O 280.00

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	280.00
05	046027 2/2012	0000002793 VR 00014954-001	Blue Earth Labs 20-34-4223	03/15/2012 Chemical Supplies	1297.85	O 1,297.85
					CHECK TOTAL	1,297.85
05	046028 3/2012	0000001829 VR 00014967-001	Bob's House of... 40-40-4220	03/15/2012 Operating Supplies	208.24	O 208.24
					CHECK TOTAL	208.24
05	046029 2/2012	0000001071 VR 00014920-001	C.P.'S PORTABLES 10-54-4398	03/15/2012 Other Contracted Services	90.00	O 90.00
					CHECK TOTAL	90.00
05	046030 1/2012	0000001042 VR 00014924-001	CHAFFEE COUNTY COMMISSIONERS 10-15-4127	03/15/2012 Jobshare Cost Allocation	8799.23	O 2,728.64
	1/2012	VR 00014924-008	10-15-4220	Operating Supplies		237.84
	1/2012	VR 00014924-022	10-15-4241	Repair and Maintenance Supplies		39.74
	1/2012	VR 00014924-012	10-15-4247	Motor Vehicle Parts		111.28
	1/2012	VR 00014924-018	10-15-4344	Utilities (Electric)		626.36
	1/2012	VR 00014924-017	10-15-4356	Utility (Gas)		728.75
	1/2012	VR 00014924-002	10-15-4359	Utility (Telephone)		408.70
	1/2012	VR 00014924-004	10-15-4359	Utility (Telephone)		26.50
	1/2012	VR 00014924-006	10-15-4359	Utility (Telephone)		13.00
	1/2012	VR 00014924-020	10-15-4360	Utility (Trash)		100.62
	1/2012	VR 00014924-010	10-15-4366	IT Services		85.31
	1/2012	VR 00014924-014	10-15-4381	R & M Outside Serv. (Bldg)		435.48
	1/2012	VR 00014924-024	10-15-4381	R & M Outside Serv. (Bldg)		221.74
	1/2012	VR 00014924-009	10-21-4220	Operating Supplies		237.84
	1/2012	VR 00014924-023	10-21-4241	Repair and Maint. Supplies		39.74
	1/2012	VR 00014924-013	10-21-4247	Motor Vehicle Parts		111.28
	1/2012	VR 00014924-019	10-21-4344	Utilities (Electric)		626.36
	1/2012	VR 00014924-016	10-21-4356	Utilities (Gas)		728.70
	1/2012	VR 00014924-003	10-21-4359	Utilities (Telephone)		408.70
	1/2012	VR 00014924-005	10-21-4359	Utilities (Telephone)		26.50
	1/2012	VR 00014924-007	10-21-4359	Utilities (Telephone)		13.00
	1/2012	VR 00014924-021	10-21-4360	Utilities (Trash)		100.62
	1/2012	VR 00014924-011	10-21-4366	IT Services		85.31
	1/2012	VR 00014924-015	10-21-4381	R & M Services (Bldg/grds)		435.48
	1/2012	VR 00014924-025	10-21-4381	R & M Services (Bldg/grds)		221.74
					CHECK TOTAL	8,799.23
05	046031 2/2012	0000002135 VR 00014979-001	CHEMATOX LABORATORY INC. 10-21-4223	03/15/2012 Chemical, Lab, Medical Supplies	462.50	O 462.50
					CHECK TOTAL	462.50
05	046032 2/2012	0000001060 VR 00014877-001	CIRSA 10-21-4380	03/15/2012 Consulting	2826.50	O 2,826.50
					CHECK TOTAL	2,826.50
05	046033 3/2012	0000002501 VR 00015015-001	COLORADO DIVISION OF FIRE 10-22-4390	03/15/2012 Training	60.00	O 60.00
					CHECK TOTAL	60.00
05	046034 3/2012	0000002795 VR 00015013-001	Clark Roberts 40-40-3721	03/15/2012 Ticket Sales	281.00	O 281.00
					CHECK TOTAL	281.00
05	046035 2/2012	0000000348 VR 00014987-001	Colorado Department of Labor & 10-15-4107	03/15/2012 Unemployment Insurance	27.69	O 27.69
					CHECK TOTAL	27.69
05	046036 3/2012	0000001266 VR 00015002-001	Colorado State Patrol 10-51-4275	03/15/2012 Triathlon	25.00	O 25.00
					CHECK TOTAL	25.00
05	046037 3/2012	0000002766 VR 00015007-001	Cricket McReynolds 10-50-4398	03/15/2012 Other Contracted Services	100.00	O 100.00
					CHECK TOTAL	100.00

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	046038 1/2012	0000001077 VR 00014804-002	DPC INDUSTRIES INC. 20-34-4223	03/15/2012 Chemical Supplies	138.00	O 42.00
	1/2012	VR 00014804-001	21-35-4223	Chemical, Lab Supplies		96.00
				CHECK TOTAL		138.00
05	046039 3/2012	0000002794 VR 00015021-001	Daniel Bailey 40-00-1005	03/15/2012 Cash in Bank PB&T	1415.02	O 1,415.02
				CHECK TOTAL		1,415.02
05	046040 2/2012	0000000651 VR 00014962-001	Daniels Long Chevrolet 10-21-4247	03/15/2012 Motor Vehicle Parts	135.09	O 135.09
				CHECK TOTAL		135.09
05	046042 2/2012	0000000099 VR 00014926-001	FROSTY FREEZE OF COLORADO 10-51-4271	03/15/2012 Supplies for Resale	170.46	O 170.46
				CHECK TOTAL		170.46
05	046043 2/2012	0000003954 VR 00014980-001	HARRIS COMPUTER SYSTEMS 10-15-4366	03/15/2012 IT Services	5102.01	O 1,747.03
	2/2012	VR 00014980-002	10-30-4366	IT Services		1,730.28
	2/2012	VR 00014983-001	20-34-4322	Printing		812.35
	2/2012	VR 00014983-002	21-35-4322	Printing		812.35
				CHECK TOTAL		5,102.01
05	046044 2/2012	0000001247 VR 00014997-001	HD SUPPLY WATERWORKS, LTD 20-36-4207	03/15/2012 Small items of Equipment	49.00	O 49.00
				CHECK TOTAL		49.00
05	046045 3/2012	0000002792 VR 00014952-001	Headwaters Explorations 10-54-4380	03/15/2012 Consulting	1800.00	O 1,800.00
				CHECK TOTAL		1,800.00
05	046046 2/2012	0000002708 VR 00014905-001	Impresco LLC 10-51-4226	03/15/2012 Janitorial Supplies	761.34	O 160.17
	2/2012	VR 00014942-001	10-51-4920	Building Improvements		237.40
	3/2012	VR 00015003-001	10-51-4226	Janitorial Supplies		79.51
	3/2012	VR 00015003-002	10-51-4920	Building Improvements		284.26
				CHECK TOTAL		761.34
05	046047 3/2012	0000001027 VR 00015012-001	Jeamie Fauchoux 40-40-4364	03/15/2012 Professional Services	107.50	O 107.50
				CHECK TOTAL		107.50
05	046048 2/2012	0000003735 VR 00014975-001	LexisNexis 10-21-4201	03/15/2012 Office Supplies	103.98	O 59.49
	2/2012	VR 00014976-001	10-21-4201	Office Supplies		44.49
				CHECK TOTAL		103.98
05	046049 2/2012	0000001162 VR 00014963-001	MOSES, WITTEMYER, HARRISON & 20-34-4370	03/15/2012 Legal	9518.90	O 9,518.90
				CHECK TOTAL		9,518.90
05	046050 3/2012	0000002030 VR 00015019-001	MOUNTAIN ENGINEERING & 20-34-4380	03/15/2012 Consulting	90.00	O 90.00
				CHECK TOTAL		90.00
05	046051 3/2012	0000001163 VR 00015000-001	MOUNTAIN MAIL 10-15-4340	03/15/2012 Advertising	10.00	O 10.00
				CHECK TOTAL		10.00
05	046052 2/2012	0000000153 VR 00014943-001	Macvan Productions, Inc. 10-51-4340	03/15/2012 Advertising	556.00	O 556.00
				CHECK TOTAL		556.00
05	046053 2/2012	0000000413 VR 00014977-001	McFadden Equipment, Inc. 10-21-4201	03/15/2012 Office Supplies	92.71	O 92.71
				CHECK TOTAL		92.71
05	046054 3/2012	0000002250 VR 00015014-001	NASCO, LLC 10-22-4220	03/15/2012 Operating Supplies	205.08	O 205.08
				CHECK TOTAL		205.08
05	046055 3/2012	0000001489 VR 00015004-001	PUEBLO CITY COUNTY HEALTH 20-34-4398	03/15/2012 Other Contracted Services	142.00	O 142.00

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	142.00	
05	046056 2/2012	000000708 VR 00015001-001	Progressive Medical International 10-22-4223	03/15/2012 Chemical, Lab, Medical Supplies	97.00	O 97.00
				CHECK TOTAL	97.00	
05	046057 3/2012	0000002433 VR 00015006-001	Rachel Potter 10-50-4398	03/15/2012 Other Contracted Services	100.00	O 100.00
				CHECK TOTAL	100.00	
05	046058 3/2012	0000002146 VR 00015009-001	Republic National Distributing Company, 40-40-4051	03/15/2012 Cost of Sales - Beverage	83.00	O 83.00
				CHECK TOTAL	83.00	
05	046059 2/2012	0000002791 VR 00014946-001	Rocky Mountain Woodworking LLC 40-40-4364	03/15/2012 Professional Services	920.00	O 920.00
				CHECK TOTAL	920.00	
05	046060 2/2012	0000001201 VR 00014957-001	SAFETY-KLEEN INC. 10-30-4398	03/15/2012 Other Contracted Services	342.37	O 342.37
				CHECK TOTAL	342.37	
05	046061 2/2012	0000001210 VR 00014994-001	SALIDA MEDICAL & RESPIRATORY, 40-40-4051	03/15/2012 Cost of Sales - Beverage	30.00	O 30.00
				CHECK TOTAL	30.00	
05	046062 2/2012 2/2012	0000002553 VR 00014956-001 VR 00014955-001	SCHMUESER GORDON MEYER INC. 10-30-5008 10-30-5056	03/15/2012 Paving & Other Street Improvements Highway 50 Corridor Improvements	13544.55	O 4,237.50 9,307.05
				CHECK TOTAL	13,544.55	
05	046063 2/2012	0000001003 VR 00014973-001	Salida Tech, Inc. 10-50-4398	03/15/2012 Other Contracted Services	180.00	O 180.00
				CHECK TOTAL	180.00	
05	046064 2/2012	0000002740 VR 00014944-001	Slattery & Hendrix Engineering LLC 20-34-4380	03/15/2012 Consulting	2767.50	O 2,767.50
				CHECK TOTAL	2,767.50	
05	046065 3/2012	0000001893 VR 00015020-001	Suzanne Simpson 10-50-4399	03/15/2012 Contracted Instructors	21.70	O 21.70
				CHECK TOTAL	21.70	
05	046066 2/2012	0000002789 VR 00014934-001	The MudDoctors 40-40-4364	03/15/2012 Professional Services	400.00	O 400.00
				CHECK TOTAL	400.00	
05	046068 3/2012	0000000959 VR 00015008-001	US Foodservice, Inc. 40-40-4220	03/15/2012 Operating Supplies	29.18	O 29.18
				CHECK TOTAL	29.18	
05	046069 2/2012 2/2012	0000001240 VR 00014940-001 VR 00014941-001	USA BLUE BOOK 21-35-4223 21-35-4223	03/15/2012 Chemical, Lab Supplies Chemical, Lab Supplies	1155.84	O 623.55 532.29
				CHECK TOTAL	1,155.84	
05	046070 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012 2/2012	0000000320 VR 00014984-001 VR 00014984-003 VR 00014984-002 VR 00014984-005 VR 00014984-004 VR 00014984-007 VR 00014984-006	Verizon Wireless, Inc. 10-15-4359 10-21-4359 10-22-4359 10-30-4359 10-54-4359 20-34-4359 21-35-4359	03/15/2012 Utility (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone)	968.10	O 56.43 604.12 103.58 73.91 31.96 31.06 67.04
				CHECK TOTAL	968.10	
05	046071 3/2012	0000000688 VR 00015022-001	William Boddy 40-40-4241	03/15/2012 Repairs and Maintenance	1500.00	O 1,500.00
				CHECK TOTAL	1,500.00	
05	046072 1/2012	0000000038 VR 00015036-001	327 Medical Professional Corp. 10-21-4378	03/22/2012 Medical	143.00	O 143.00
				CHECK TOTAL	143.00	
05	046073	0000000344	Action Lockservice	03/22/2012	120.25	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
	1/2012	VR 00015035-001	10-15-4381	R & M Outside Serv. (Bldg)		120.25
				CHECK TOTAL		120.25
05	046074	0000000764	Amica's Inc.	03/22/2012	161.00	O
	3/2012	VR 00015010-001	40-40-4051	Cost of Sales - Beverage		46.00
	3/2012	VR 00015011-001	40-40-4051	Cost of Sales - Beverage		115.00
				CHECK TOTAL		161.00
05	046075	0000001822	BRAD'S AUTOMOTIVE REPAIR, INC.	03/22/2012	382.33	O
	2/2012	VR 00014991-001	20-34-4247	Motor Vehicle Parts		69.50
	2/2012	VR 00014919-001	20-34-4383	R/M Outside Services (M/E)		69.50
	3/2012	VR 00014966-002	10-21-4247	Motor Vehicle Parts		153.83
	3/2012	VR 00014966-001	10-21-4383	R & M Outside Serv. (Mach/Equip)		89.50
				CHECK TOTAL		382.33
05	046076	0000000062	Boys & Girls Club of Chaffee County	03/22/2012	8250.00	O
	3/2012	VR 00015080-001	10-56-4799	Grants & Contributions		8,250.00
				CHECK TOTAL		8,250.00
05	046077	0000002581	C & J Automotive	03/22/2012	437.84	O
	3/2012	VR 00014965-001	10-54-4247	Motor Vehicle Parts		437.84
				CHECK TOTAL		437.84
05	046078	0000001050	CITY OF SALIDA-PETTY CASH	03/22/2012	214.28	O
	3/2012	VR 00015071-001	40-40-4041	Cost of Sales - Food		100.25
	3/2012	VR 00015071-002	40-40-4051	Cost of Sales - Beverage		46.34
	3/2012	VR 00015071-003	40-40-4220	Operating Supplies		61.74
	3/2012	VR 00015071-004	40-40-4304	Postage		5.95
				CHECK TOTAL		214.28
05	046079	0000002229	CLEAR ADVANTAGE GLASS INC	03/22/2012	243.50	O
	3/2012	VR 00015005-001	10-51-4381	R/M Services (Bldg./Grds.)		243.50
				CHECK TOTAL		243.50
05	046080	0000001072	CRAWFORD AUTO PARTS INC.	03/22/2012	786.08	O
	2/2012	VR 00015046-001	10-21-4247	Motor Vehicle Parts		85.27
	2/2012	VR 00015046-003	10-30-4220	Operating Supplies		86.97
	2/2012	VR 00015046-004	10-30-4253	Machinery & Equipment Parts		39.76
	2/2012	VR 00015046-002	10-54-4247	Motor Vehicle Parts		139.45
	2/2012	VR 00015046-005	20-34-4247	Motor Vehicle Parts		434.63
				CHECK TOTAL		786.08
05	046081	0000001237	CenturyLink	03/22/2012	1738.76	O
	2/2012	VR 00015055-001	10-15-4359	Utility (Telephone)		16.72
	2/2012	VR 00015053-001	10-22-4359	Utilities (Telephone)		294.71
	2/2012	VR 00015058-001	10-30-4359	Utilities (Telephone)		180.13
	2/2012	VR 00015059-001	10-51-4359	Utilities (Telephone)		359.38
	2/2012	VR 00015056-001	20-34-4359	Utilities (Telephone)		96.14
	2/2012	VR 00015057-001	20-34-4359	Utilities (Telephone)		54.87
	2/2012	VR 00015060-001	21-35-4359	Utilities (Telephone)		263.70
	2/2012	VR 00015054-001	40-40-4359	Utility (Telephone)		473.11
				CHECK TOTAL		1,738.76
05	046082	0000001077	DPC INDUSTRIES INC.	03/22/2012	461.72	O
	3/2012	VR 00015039-001	20-34-4223	Chemical Supplies		461.72
				CHECK TOTAL		461.72
05	046083	0000003921	FASTENAL COMPANY	03/22/2012	31.10	O
	2/2012	VR 00015047-001	10-30-4220	Operating Supplies		29.55
	2/2012	VR 00015048-001	10-54-4241	Repair & Maint. Supplies		1.55
				CHECK TOTAL		31.10
05	046084	0000001105	GALL'S INC.	03/22/2012	240.78	O
	2/2012	VR 00015043-001	10-21-4229	Clothing and Uniforms		92.49
	2/2012	VR 00015044-001	10-21-4229	Clothing and Uniforms		16.80
	2/2012	VR 00015045-001	10-21-4229	Clothing and Uniforms		131.49
				CHECK TOTAL		240.78
05	046085	0000001108	GOBIN'S INC.	03/22/2012	1048.49	O
	2/2012	VR 00015066-013	10-15-4201	Office Supplies & Misc.		148.52

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
	2/2012	VR 00015066-012	10-15-4328	Rental Services - Equipment	249.32	
	2/2012	VR 00015066-003	10-21-4201	Office Supplies	143.17	
	2/2012	VR 00015066-004	10-21-4328	Rental Services - Equipment	170.35	
	2/2012	VR 00015066-005	10-30-4201	Office Supplies & Misc.	98.83	
	2/2012	VR 00015066-010	10-30-4328	Rental Services - Equipment	36.30	
	2/2012	VR 00015066-011	10-30-4328	Rental Services - Equipment	2.70	
	2/2012	VR 00015066-006	10-51-4201	Office Supplies & Misc.	12.56	
	2/2012	VR 00015066-008	10-51-4328	Rental Services - Equipment	40.66	
	2/2012	VR 00015066-009	10-51-4328	Rental Services - Equipment	14.69	
	2/2012	VR 00015066-014	10-54-5005	Trails & Signs	7.29	
	2/2012	VR 00015066-002	21-35-4201	Office Supplies	22.78	
	2/2012	VR 00015066-007	21-35-4328	Rental Services - Equipment	33.00	
	2/2012	VR 00015066-001	40-40-4328	Rental Services - Equipment	68.32	
				CHECK TOTAL		1,048.49
05	046086	0000001247	HD SUPPLY WATERWORKS, LTD	03/22/2012	238.30	O
	2/2012	VR 00015064-001	21-35-4241	Repair and Maintenance Supplies	238.30	
				CHECK TOTAL		238.30
05	046087	0000001122	HYLTON LUMBER COMPANY	03/22/2012	371.14	O
	2/2012	VR 00014995-004	10-30-4207	Small Items of Equipment	28.22	
	2/2012	VR 00014995-006	10-30-4420	Metal Products	35.65	
	2/2012	VR 00014995-001	10-30-4471	Asphalt	32.00	
	2/2012	VR 00014995-002	10-54-4201	Office Supplies	50.04	
	2/2012	VR 00014995-003	10-54-4207	Small Items of Equipment	51.54	
	2/2012	VR 00014995-005	10-54-4241	Repair & Maint. Supplies	147.79	
	2/2012	VR 00014995-008	10-54-5005	Trails & Signs	21.14	
	2/2012	VR 00014995-007	20-34-4220	Operating Supplies	4.76	
				CHECK TOTAL		371.14
05	046088	0000001027	Jeamie Fauchoux	03/22/2012	92.50	O
	3/2012	VR 00015075-001	40-40-4364	Professional Services	92.50	
				CHECK TOTAL		92.50
05	046089	0000002429	John Deere	03/22/2012	430.38	O
	2/2012	VR 00014990-007	10-22-4229	Clothing and Uniforms	44.99	
	2/2012	VR 00014990-003	10-30-4229	Clothing and Uniforms	39.98	
	2/2012	VR 00014990-006	10-51-4241	Repair & Maint. Supplies	6.99	
	2/2012	VR 00014990-001	10-54-4207	Small Items of Equipment	32.49	
	2/2012	VR 00014990-004	10-54-4207	Small Items of Equipment	112.97	
	2/2012	VR 00014990-005	10-54-4207	Small Items of Equipment	117.97	
	2/2012	VR 00014990-002	21-35-4241	Repair and Maintenance Supplies	74.99	
				CHECK TOTAL		430.38
05	046090	0000000528	Karp, Neu, Hanlon, PC	03/22/2012	32085.48	O
	1/2012	VR 00015037-001	10-15-4370	Legal	12,177.48	
	1/2012	VR 00015037-002	10-15-4370	Legal	385.00	
	1/2012	VR 00015037-004	10-15-4370	Legal	34.00	
	1/2012	VR 00015037-005	10-15-4370	Legal	2,976.00	
	1/2012	VR 00015038-001	10-15-4370	Legal	13,589.00	
	1/2012	VR 00015037-007	10-16-4368	Reimbursable Expenditures	775.00	
	1/2012	VR 00015037-003	20-34-4370	Legal	1,416.00	
	1/2012	VR 00015037-006	20-34-4370	Legal	229.00	
	1/2012	VR 00015038-002	20-34-4370	Legal	385.00	
	1/2012	VR 00015038-003	21-35-4370	Legal	119.00	
				CHECK TOTAL		32,085.48
05	046091	0000001154	MASTER ELECTRIC	03/22/2012	801.02	O
	2/2012	VR 00015052-002	40-40-3771	Misc Services	720.00	
	2/2012	VR 00015052-001	40-40-4477	Miscellaneous Materials	81.02	
				CHECK TOTAL		801.02
05	046092	0000001163	MOUNTAIN MAIL	03/22/2012	454.34	O
	2/2012	VR 00015065-003	10-15-4331	Publication Legal Notices	138.15	
	2/2012	VR 00015065-004	10-15-4331	Publication Legal Notices	25.53	

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
	2/2012	VR 00015065-007	10-15-4331	Publication Legal Notices		38.04
	2/2012	VR 00015065-008	10-15-4331	Publication Legal Notices		14.51
	2/2012	VR 00015065-009	10-15-4331	Publication Legal Notices		51.00
	2/2012	VR 00015065-002	10-16-4368	Reimbursable Expenditures		13.51
	2/2012	VR 00015065-010	10-30-4331	Legal Notices		25.20
	2/2012	VR 00015065-005	10-54-4331	Publication of Legal Notices		58.82
	2/2012	VR 00015065-001	10-56-4331	Legal Notice Publication		40.25
	2/2012	VR 00015065-006	10-56-4331	Legal Notice Publication		49.33
				CHECK TOTAL		454.34
05	046093	0000002661	Maggie Murdoch	03/22/2012	478.00	O
	3/2012	VR 00015028-001	10-50-4398	Other Contracted Services		181.00
	3/2012	VR 00015029-001	10-50-4398	Other Contracted Services		297.00
				CHECK TOTAL		478.00
05	046094	0000000930	Merriel Johnson	03/22/2012	100.00	O
	3/2012	VR 00015030-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	046095	0000001805	Montrose Water Factory, LLC	03/22/2012	37.50	O
	2/2012	VR 00015062-001	21-35-4238	Purchased Water		22.50
	2/2012	VR 00015063-001	21-35-4238	Purchased Water		15.00
				CHECK TOTAL		37.50
05	046096	0000000998	Mountain Beverage Company	03/22/2012	153.00	O
	3/2012	VR 00015077-001	40-40-4051	Cost of Sales - Beverage		153.00
				CHECK TOTAL		153.00
05	046097	0000001166	NALCO COMPANY	03/22/2012	792.00	O
	3/2012	VR 00015040-001	20-34-4223	Chemical Supplies		792.00
				CHECK TOTAL		792.00
05	046098	0000000433	National Meter & Automation Inc.	03/22/2012	2098.00	O
	3/2012	VR 00015034-001	20-36-4366	IT Services		2,098.00
				CHECK TOTAL		2,098.00
05	046099	0000002060	Northern Colorado Paper, Inc.	03/22/2012	140.41	O
	3/2012	VR 00015083-001	10-15-4226	Janitorial Supplies		70.21
	3/2012	VR 00015083-002	10-21-4226	Janitorial Supplies		70.20
				CHECK TOTAL		140.41
05	046100	0000001873	O'Reilly Automotive, Inc.	03/22/2012	222.45	O
	2/2012	VR 00014989-003	10-21-4244	Gas, Oil, Diesel Fuel, etc.		27.48
	2/2012	VR 00014989-004	10-21-4247	Motor Vehicle Parts		101.99
	2/2012	VR 00014989-005	10-21-4247	Motor Vehicle Parts		12.00-
	2/2012	VR 00014989-002	10-54-4247	Motor Vehicle Parts		94.99
	2/2012	VR 00014989-001	20-36-4241	Repair and Maintenance Supplies		9.99
				CHECK TOTAL		222.45
05	046101	0000000864	P.T. Wood	03/22/2012	371.49	O
	3/2012	VR 00015023-001	10-10-3609	Planning and Zoning Fees		371.49
				CHECK TOTAL		371.49
05	046102	0000001445	PRIDEMORE CONSTRUCTION INC.	03/22/2012	24282.77	O
	3/2012	VR 00015031-001	10-54-5005	Trails & Signs		24,282.77
				CHECK TOTAL		24,282.77
05	046103	0000002798	Robin Bailey	03/22/2012	67.71	O
	3/2012	VR 00015079-001	10-00-1005	Cash in Bank PB&T		67.71
				CHECK TOTAL		67.71
05	046104	0000001203	SALIDA AUTO PARTS	03/22/2012	312.42	O
	2/2012	VR 00014988-007	10-21-4247	Motor Vehicle Parts		48.27
	2/2012	VR 00014988-006	10-22-4247	Motor Vehicle Parts		12.36
	2/2012	VR 00014988-001	10-30-4220	Operating Supplies		17.99
	2/2012	VR 00014988-002	10-30-4253	Machinery & Equipment Parts		70.19
	2/2012	VR 00014988-005	10-54-4247	Motor Vehicle Parts		43.14
	2/2012	VR 00014988-003	20-34-4247	Motor Vehicle Parts		116.98
	2/2012	VR 00014988-004	21-35-4241	Repair and Maintenance Supplies		3.49
				CHECK TOTAL		312.42

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	046105	0000001254	SALIDA WINNELSON CO	03/22/2012	293.92	O
	2/2012	VR 00014993-003	20-34-4241	Repair & Maintenance Supplies		69.40
	2/2012	VR 00014993-004	20-34-4621	Interest		4.07
	2/2012	VR 00014993-002	20-36-4241	Repair and Maintenance Supplies		122.23
	2/2012	VR 00014993-001	21-35-4241	Repair and Maintenance Supplies		94.16
	2/2012	VR 00014993-005	21-35-4621	Interest		4.06
				CHECK TOTAL		293.92
05	046106	0000002553	SCHMUESER GORDON MEYER INC.	03/22/2012	6290.00	O
	2/2012	VR 00015051-002	10-30-5008	Paving & Other Street Improvements		2,512.50
	2/2012	VR 00015051-003	10-54-5005	Trails & Signs		1,795.00
	2/2012	VR 00015051-004	20-34-4376	Architectural & Engineering		632.50
	2/2012	VR 00015051-001	20-34-5090	Water Facilities		1,350.00
				CHECK TOTAL		6,290.00
05	046107	0000002231	SHERWIN-WILLIAMS	03/22/2012	110.90	O
	2/2012	VR 00014996-001	40-40-3980	Friends of the SteamPlant Support		110.90
				CHECK TOTAL		110.90
05	046108	0000002797	Shane Ingraham	03/22/2012	5.00	O
	3/2012	VR 00015078-001	10-10-3503	Court Payments for Tickets		5.00
				CHECK TOTAL		5.00
05	046109	0000002663	Shelley Long	03/22/2012	120.00	O
	3/2012	VR 00015076-001	40-40-4364	Professional Services		120.00
				CHECK TOTAL		120.00
05	046110	0000002494	Timme Electric LLC	03/22/2012	851.97	O
	2/2012	VR 00015049-001	10-22-4364	Professional Services		513.59
	2/2012	VR 00015050-001	10-22-4364	Professional Services		338.38
				CHECK TOTAL		851.97
05	046111	0000001240	USA BLUE BOOK	03/22/2012	289.30	O
	2/2012	VR 00015061-001	21-35-4223	Chemical, Lab Supplies		215.20
	3/2012	VR 00015027-001	21-35-4229	Clothing and Uniforms		74.10
				CHECK TOTAL		289.30
05	046112	0000003892	VISA	03/22/2012	8648.34	O
	2/2012	VR 00014992-002	10-00-1125	Due from Natural Resource Center		10.00
	2/2012	VR 00014982-004	10-15-4201	Office Supplies & Misc.		5.96
	2/2012	VR 00014982-008	10-15-4201	Office Supplies & Misc.		6.34
	2/2012	VR 00014982-010	10-15-4201	Office Supplies & Misc.		3.13
	2/2012	VR 00014982-011	10-15-4201	Office Supplies & Misc.		0.06
	2/2012	VR 00014992-003	10-15-4220	Operating Supplies		56.36
	2/2012	VR 00014982-003	10-15-4364	Professional Services		6.85
	2/2012	VR 00014982-005	10-15-4366	IT Services		19.60
	2/2012	VR 00014982-007	10-15-4396	Meal Reimbursement		31.63
	2/2012	VR 00014982-009	10-15-4396	Meal Reimbursement		240.48
	2/2012	VR 00015067-008	10-15-4621	Interest		8.35
	2/2012	VR 00014992-001	10-16-4396	Meal Reimbursement		9.46
	2/2012	VR 00015069-003	10-21-4235	Firearm Supplies		536.19
	2/2012	VR 00015069-002	10-21-4322	Printing		261.00
	2/2012	VR 00015069-001	10-21-4390	Training		1,007.28
	2/2012	VR 00015067-004	10-22-4220	Operating Supplies		11.90
	2/2012	VR 00015067-007	10-22-4226	Janitorial Supplies		51.29
	2/2012	VR 00015067-006	10-22-4304	Postage		5.75
	2/2012	VR 00015067-005	10-22-4378	Medical		77.00
	2/2012	VR 00015067-001	10-22-4387	Travel and Misc.		645.40
	2/2012	VR 00015067-002	10-22-4390	Training		524.00
	2/2012	VR 00015067-003	10-22-4396	Meal Reimbursement		20.00
	2/2012	VR 00014982-006	10-30-4340	Advertising		664.00
	2/2012	VR 00015068-002	10-50-4201	Office Supplies & Misc.		13.79
	2/2012	VR 00015068-001	10-50-4227	Recreation Supplies		137.99
	2/2012	VR 00014982-001	20-34-4304	Postage		90.00
	2/2012	VR 00015042-001	20-34-4366	IT Services		58.55

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
	2/2012	VR 00014982-002	21-35-4304	Postage		90.00
	2/2012	VR 00015081-001	21-35-4381	R/M Services (Bldg./Grds.)		580.00
	2/2012	VR 00015081-002	21-35-4390	Training		940.19
	2/2012	VR 00015082-001	40-40-4051	Cost of Sales - Beverage		22.98
	2/2012	VR 00015082-004	40-40-4220	Operating Supplies		150.84
	2/2012	VR 00015082-002	40-40-4226	Janitorial Supplies		41.11
	2/2012	VR 00015082-003	40-40-4340	Advertising		1,078.00
	2/2012	VR 00015082-005	40-40-4477	Miscellaneous Materials		1,242.86
				CHECK TOTAL		8,648.34
05	046113	0000000156	WOODLAND MOTEL INC.	03/22/2012	237.95	O
	3/2012	VR 00015041-001	10-15-4387	Travel and Misc. Meetings		237.95
				CHECK TOTAL		237.95
05	046114	0000001188	XCEL ENERGY	03/22/2012	21364.28	O
	2/2012	VR 00015070-005	10-30-4344	Utilities (Electric)		8,995.18
	2/2012	VR 00015070-002	10-51-4344	Utilities (Electric)		2,211.06
	2/2012	VR 00015070-004	10-54-4344	Utilities (Electric)		2,012.64
	2/2012	VR 00015070-003	10-56-4344	Electric Utilities		74.87
	2/2012	VR 00015070-001	20-34-4344	Utilities (Electric)		1,554.00
	2/2012	VR 00015070-007	21-35-4344	Utilities (Electric)		5,657.19
	2/2012	VR 00015070-006	40-40-4344	Utility (Electric)		859.34
				CHECK TOTAL		21,364.28
05	046115	0000000289	ARK PLUMBING AND HEATING, INC.	03/29/2012	253.90	O
	3/2012	VR 00015106-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		253.90
				CHECK TOTAL		253.90
05	046116	0000001112	ATMOS ENERGY	03/29/2012	5712.75	O
	3/2012	VR 00015088-001	10-30-4356	Utilities (Gas)		406.64
	3/2012	VR 00015086-001	10-51-4356	Utilities (Gas)		1,996.17
	3/2012	VR 00015084-001	10-54-4356	Utilities (Gas)		147.56
	3/2012	VR 00015085-001	10-56-4356	Gas Utilities		280.32
	3/2012	VR 00015087-001	20-34-4356	Utilities (Gas)		68.82
	3/2012	VR 00015090-001	21-35-4356	Utilities (Gas)		1,896.90
	3/2012	VR 00015089-001	40-40-4356	Utility (Gas)		916.34
				CHECK TOTAL		5,712.75
05	046117	0000000790	Bresnan Communications, Inc.	03/29/2012	60.22	O
	3/2012	VR 00015114-001	40-40-4359	Utility (Telephone)		60.22
				CHECK TOTAL		60.22
05	046118	0000001040	CHAFFEE COUNTY CLERK AND	03/29/2012	16.00	O
	3/2012	VR 00015099-001	10-15-4393	Recording Documents		16.00
				CHECK TOTAL		16.00
05	046119	0000001046	CHAFFEE TIRE & WHEEL INC.	03/29/2012	762.00	O
	3/2012	VR 00014964-001	10-30-4253	Machinery & Equipment Parts		762.00
				CHECK TOTAL		762.00
05	046120	0000003905	COLORADO DEPT. OF PUBLIC	03/29/2012	152.25	O
	2/2012	VR 00014985-001	10-10-3434	Vital Statistics Records		132.25
	2/2012	VR 00014986-001	10-10-3434	Vital Statistics Records		20.00
				CHECK TOTAL		152.25
05	046121	0000002795	Clark Roberts	03/29/2012	120.00	O
	3/2012	VR 00015111-001	40-40-3721	Ticket Sales		120.00
				CHECK TOTAL		120.00
05	046122	0000002399	Colorado Employer Benefit Trust	03/29/2012	46153.26	O
	3/2012	VR 00015102-001	10-00-2010	Medical Insurance Payable		5,639.72
	3/2012	VR 00015102-019	10-10-3618	Medical/Dental Reimbursement		1,587.71
	3/2012	VR 00015102-007	10-15-4110	Health Insurance		1,774.76
	3/2012	VR 00015102-008	10-16-4110	Health Insurance		1,395.36
	3/2012	VR 00015102-009	10-21-4110	Health Insurance		11,398.44
	3/2012	VR 00015102-010	10-22-4110	Health Insurance		8,330.06
	3/2012	VR 00015102-011	10-30-4110	Health Insurance		3,801.30
	3/2012	VR 00015102-012	10-51-4110	Health Insurance		489.37

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
	3/2012	VR 00015102-013	10-54-4110	Health Insurance		688.35
	3/2012	VR 00015102-002	20-00-2010	Medical Insurance Payable		696.98
	3/2012	VR 00015102-004	20-00-2010	Medical Insurance Payable		176.22
	3/2012	VR 00015102-014	20-34-4110	Health Insurance		2,970.32
	3/2012	VR 00015102-016	20-36-4110	Health Insurance		1,083.33
	3/2012	VR 00015102-003	21-00-2010	Medical Insurance Payable		649.37
	3/2012	VR 00015102-005	21-00-2010	Medical Insurance Payable		115.92
	3/2012	VR 00015102-015	21-35-4110	Health Insurance		3,533.36
	3/2012	VR 00015102-017	21-37-4110	Health Insurance		842.10
	3/2012	VR 00015102-006	40-00-2010	Medical Insurance Payable		195.44
	3/2012	VR 00015102-018	40-40-4110	Health Insurance		785.15
				CHECK TOTAL		46,153.26
05	046123	0000001077	DPC INDUSTRIES INC.	03/29/2012	690.32	O
	3/2012	VR 00015096-001	21-35-4223	Chemical, Lab Supplies		690.32
				CHECK TOTAL		690.32
05	046124	0000002440	Dale Himebaugh	03/29/2012	85.00	O
	3/2012	VR 00015094-001	10-50-4398	Other Contracted Services		85.00
				CHECK TOTAL		85.00
05	046125	0000000896	G.F. Rutkey Distributing	03/29/2012	37.80	O
	3/2012	VR 00015109-001	40-40-4051	Cost of Sales - Beverage		37.80
				CHECK TOTAL		37.80
05	046126	0000000478	Hunter O'Dell	03/29/2012	100.00	O
	3/2012	VR 00015098-001	10-50-4398	Other Contracted Services		100.00
				CHECK TOTAL		100.00
05	046127	0000002429	John Deere	03/29/2012	2885.24	O
	3/2012	VR 00015107-003	10-22-4241	Repair & Maintenance Supplies		6.99
	3/2012	VR 00015107-002	10-30-4229	Clothing and Uniforms		107.16
	3/2012	VR 00015107-004	10-30-4244	Gas, Oil, Diesel Fuel, etc.		22.77
	3/2012	VR 00015107-005	10-54-4241	Repair & Maint. Supplies		6.99
	3/2012	VR 00015107-001	10-54-5005	Trails & Signs		2,713.36
	3/2012	VR 00015107-006	20-34-4207	Small Items of Equipment		27.97
				CHECK TOTAL		2,885.24
05	046128	0000001155	MCFARLAND ENTERPRISES INC.	03/29/2012	5028.08	O
	2/2012	VR 00015121-001	10-21-4244	Gas, Oil, Diesel Fuel, etc.		1,938.00
	2/2012	VR 00015121-002	10-22-4244	Gas, Oil, Diesel Fuel, etc.		723.83
	2/2012	VR 00015121-003	10-30-4244	Gas, Oil, Diesel Fuel, etc.		1,252.16
	2/2012	VR 00015121-005	10-30-4244	Gas, Oil, Diesel Fuel, etc.		854.55
	2/2012	VR 00015121-004	20-34-4244	Gas, Oil, Diesel Fuel, etc.		259.54
				CHECK TOTAL		5,028.08
05	046129	0000002441	MET LIFE	03/29/2012	2708.53	O
	3/2012	VR 00015103-001	10-00-2017	Dental Insurance (Met Life)		507.50
	3/2012	VR 00015103-006	10-15-4110	Health Insurance		62.75
	3/2012	VR 00015103-007	10-16-4110	Health Insurance		73.19
	3/2012	VR 00015103-008	10-21-4110	Health Insurance		626.88
	3/2012	VR 00015103-009	10-22-4110	Health Insurance		497.17
	3/2012	VR 00015103-010	10-30-4110	Health Insurance		251.43
	3/2012	VR 00015103-011	10-51-4110	Health Insurance		29.02
	3/2012	VR 00015103-012	10-54-4110	Health Insurance		42.17
	3/2012	VR 00015103-002	20-00-2017	Dental Insurance (Met-Life)		58.84
	3/2012	VR 00015103-004	20-00-2017	Dental Insurance (Met-Life)		13.15
	3/2012	VR 00015103-013	20-34-4110	Health Insurance		147.71
	3/2012	VR 00015103-015	20-36-4110	Health Insurance		64.92
	3/2012	VR 00015103-003	21-00-2017	Dental Insurance (Met Life)		52.60
	3/2012	VR 00015103-005	21-00-2017	Dental Insurance (Met Life)		7.58
	3/2012	VR 00015103-014	21-35-4110	Health Insurance		195.04
	3/2012	VR 00015103-016	21-35-4110	Health Insurance		49.57
	3/2012	VR 00015103-017	40-40-4110	Health Insurance		29.01
				CHECK TOTAL		2,708.53

Date: 04/02/2012
 Time: 8:47:33AM

General Ledger Check Register

User: KATHY
 Page: 16

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	2/2012	VR 00015108-003	10-54-4220	Operating Supplies		34.15
	2/2012	VR 00015108-010	21-35-4201	Office Supplies		34.68
	2/2012	VR 00015108-014	40-40-4041	Cost of Sales - Food		47.83
	2/2012	VR 00015108-013	40-40-4201	Office Supplies		68.55
				CHECK TOTAL		744.53
05	046140	0000002130	WHITEHALL'S ALPINE DISTRIBUTION	03/29/2012	123.30	O
	3/2012	VR 00015017-001	10-21-4244	Gas, Oil, Diesel Fuel, etc.		34.60
	3/2012	VR 00015018-001	10-54-4244	Gas. Oil, Diesel Fuel, etc.		88.70
				CHECK TOTAL		123.30
05	046141	0000002796	Williams Equipment	03/29/2012	822.48	O
	3/2012	VR 00015032-001	21-35-5066	Machinery & Equipment		822.48
				CHECK TOTAL		822.48
05	046142	0000001185	POSTMASTER	03/30/2012	1297.44	O
	3/2012	VR 00015122-001	20-34-4304	Postage		648.72
	3/2012	VR 00015122-002	21-35-4304	Postage		648.72
				CHECK TOTAL		1,297.44
05	323FPP	0000001609	FPPA	03/23/2012	8157.95	O
	3/2012	VP 00000388-001	10-00-2016	Colo Fire & Police Pension Assn		7,658.63
	3/2012	VP 00000388-002	10-00-2019	457 Plan - CF&PPA		499.32
				CHECK TOTAL		8,157.95
05	323ICM	0000002702	ICMA-RC	03/23/2012	4780.43	O
	3/2012	VP 00000387-001	10-00-2013	457 General Employee Pension		2,133.98
	3/2012	VP 00000387-002	20-00-2013	457 General Employee Pension		1,211.24
	3/2012	VP 00000387-003	21-00-2013	457 General Employee Pension		1,224.28
	3/2012	VP 00000387-004	40-00-2013	457 General Employee Pension		210.93
				CHECK TOTAL		4,780.43
05	392012	0000001609	FPPA	03/09/2012	7463.01	O
	3/2012	VP 00000385-001	10-00-2016	Colo Fire & Police Pension Assn		6,960.40
	3/2012	VP 00000385-002	10-00-2019	457 Plan - CF&PPA		502.61
				CHECK TOTAL		7,463.01
				REPORT TOTAL		689,883.41