

General Ledger Check Register

City of Salida

BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSACTION						AMOUNT	
05	046331	0000000738	ACS-Firehouse Software Inc.		05/03/2012	Professional Services	625.00	0
	4/2012	VR 00015370-001	10-22-4364			CHECK TOTAL	625.00	
05	046332	0000001716	ANALYTICA ENVIRONMENTAL LABS		05/03/2012	Special Studies	199.00	0
	4/2012	VR 00015321-001	21-35-4362			CHECK TOTAL	199.00	
05	046333	0000001112	ATMOS ENERGY		05/03/2012	Utilities (Gas)	968.22	0
	4/2012	VR 00015374-001	21-35-4356			CHECK TOTAL	968.22	
05	046334	0000002800	Annabelle Bustos		05/03/2012	Clothing and Uniforms	15.00	0
	4/2012	VR 00015371-001	10-21-4229			CHECK TOTAL	15.00	
05	046335	0000001043	CHAFFEE COUNTY SHERIFFS DEPT.		05/03/2012	Boarding Prisoners	400.00	0
	4/2012	VR 00015390-001	10-21-4392			CHECK TOTAL	400.00	
05	046336	0000001060	CIRSA		05/03/2012	Insurance	60517.25	0
	3/2012	VR 00015136-001	10-15-4501			Insurance	19,608.50	
	3/2012	VR 00015137-001	10-15-4501			Insurance	16,289.75	
	3/2012	VR 00015136-002	20-34-4501			Insurance	1,970.00	
	3/2012	VR 00015137-002	20-34-4501			Insurance	9,049.00	
	3/2012	VR 00015136-003	21-35-4501			Insurance	2,002.00	
	3/2012	VR 00015137-003	21-35-4501			Insurance	9,049.00	
	3/2012	VR 00015136-004	40-40-4501			Insurance	739.00	
	3/2012	VR 00015137-004	40-40-4501			Insurance	1,810.00	
						CHECK TOTAL	60,517.25	0
05	046337	0000003905	COLORADO DEPT. OF PUBLIC		05/03/2012	Water Facilities	166.67	0
	4/2012	VR 00015308-001	20-34-5090			CHECK TOTAL	166.67	
05	046338	0000002817	Colorado Department of Agriculture		05/03/2012	R & M Outside Serv. (Mach/Equip)	120.00	0
	4/2012	VR 00015389-001	10-21-4383			CHECK TOTAL	120.00	
05	046339	0000001078	DANA KEPNER CO. INC.		05/03/2012	Repair & Maint Supplies	160.84	0
	4/2012	VR 00015287-001	10-54-4241			CHECK TOTAL	160.84	
05	046340	0000001258	Friends of the Steam Plant		05/03/2012	Merchandise Sales	159.00	0
	5/2012	VR 00015380-001	40-40-3791			CHECK TOTAL	159.00	
05	046341	0000003854	HARRIS COMPUTER SYSTEMS		05/03/2012	Printing	73.77	0
	4/2012	VR 00015376-001	20-34-4322			Printing	73.76	
	4/2012	VR 00015376-002	21-35-4322			CHECK TOTAL	147.53	
05	046342	0000002429	John Deere		05/03/2012	Small Items of Equipment	146.71	0
	4/2012	VR 00015362-004	10-30-4207			Clothing and Uniforms	27.97	
	4/2012	VR 00015362-002	10-30-4229			Jantorial Supplies	12.00	
	4/2012	VR 00015362-001	10-51-4226			Jantorial Supplies	15.96	
	4/2012	VR 00015362-007	10-51-4226			Repair & Maint. Supplies	10.99	
	4/2012	VR 00015362-010	10-51-4241			Traits & Signs	15.99	
	4/2012	VR 00015362-003	10-54-5005			Traits & Signs	166.04	
	4/2012	VR 00015362-005	10-54-5005			Traits & Signs	16.49	
	4/2012	VR 00015362-008	10-54-5005			Traits & Signs	32.98	
	4/2012	VR 00015362-011	10-54-5005			Traits & Signs	293.66	
	4/2012	VR 00015362-006	21-35-4229			Clothing and Uniforms	39.99	
	4/2012	VR 00015362-009	21-35-4229			Clothing and Uniforms	101.96	
						CHECK TOTAL	146.71	0
05	046343	0000000628	Karp, Neu, Hanlon, PC		05/03/2012	Due from Natural Resource Center	5,964.00	0
	4/2012	VR 00015384-001	10-00-1125			CHECK TOTAL	5,964.00	
05	046344	0000001155	MCFARLAND ENTERPRISES INC.		05/03/2012	Gas, Oil, Diesel Fuel, etc.	5896.64	0
	4/2012	VR 00015377-006	10-21-4244			CHECK TOTAL	2,028.05	

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CAL. PER.	TRANSACION							AMOUNT
05	4/2012	VR 00015377-003	10-22-4244		05/03/2012	Gas, Oil, Diesel Fuel, etc.	1,077.75	
	4/2012	VR 00015377-001	10-30-4244		05/03/2012	Gas, Oil, Diesel Fuel, etc.	534.05	
	4/2012	VR 00015377-002	10-30-4244		05/03/2012	Gas, Oil, Diesel Fuel, etc.	509.51	
	4/2012	VR 00015377-005	10-30-4244		05/03/2012	Gas, Oil, Diesel Fuel, etc.	1,507.59	
	4/2012	VR 00015377-004	20-34-4244		05/03/2012	Gas, Oil, Diesel Fuel, etc.	239.89	
						CHECK TOTAL	5,896.64	
05	4/2012	VR 00015324-001	10-51-4241		05/03/2012	Repair & Maint. Supplies	244.01	
						CHECK TOTAL	244.01	
05	4/2012	VR 00015283-001	20-96-4241		05/03/2012	Repair and Maintenance Supplies	30.00	
						CHECK TOTAL	30.00	
05	4/2012	VR 00015394-001	10-56-5002		05/03/2012	Building Improvements	24638.40	
						CHECK TOTAL	24,638.40	
05	5/2012	VR 00015397-001	20-34-4304		05/03/2012	Postage	45.00	
	5/2012	VR 00015397-002	21-35-4304		05/03/2012	Postage	45.00	
						CHECK TOTAL	90.00	
05	4/2012	VR 00015372-001	10-21-4336		05/03/2012	mileage reimbursement	108.98	
						CHECK TOTAL	108.98	
05	4/2012	VR 00015392-001	10-21-4223		05/03/2012	Chemical, Lab, Medical Supplies	37.70	
						CHECK TOTAL	37.70	
05	4/2012	VR 00015378-001	10-21-4398		05/03/2012	Other Contracted Services	1,250.00	
						CHECK TOTAL	1,250.00	
05	5/2012	VR 00015384-001	10-00-2406		05/03/2012	Deposits	708.00	
						CHECK TOTAL	708.00	
05	4/2012	VR 00015289-001	40-40-4364		05/03/2012	Professional Services	455.00	
						CHECK TOTAL	455.00	
05	5/2012	VR 00015383-001	40-40-3791		05/03/2012	Merchandise Sales	671.00	
						CHECK TOTAL	671.00	
05	5/2012	VR 00015382-001	40-40-3791		05/03/2012	Merchandise Sales	388.00	
						CHECK TOTAL	388.00	
05	5/2012	VR 00015381-001	40-40-3791		05/03/2012	Merchandise Sales	248.00	
						CHECK TOTAL	248.00	
05	4/2012	VR 00015395-001	10-54-4241		05/03/2012	Repair & Maint. Supplies	620.00	
						CHECK TOTAL	620.00	
05	4/2012	VR 00015319-001	10-51-4223		05/03/2012	Chemical, Lab., Medical Supplies	1531.53	
	4/2012	VR 00015319-002	10-51-4223		05/03/2012	Chemical, Lab., Medical Supplies	8.79	
	4/2012	VR 00015319-004	10-51-4223		05/03/2012	Chemical, Lab., Medical Supplies	37.16	
	4/2012	VR 00015319-003	10-51-4241		05/03/2012	Repair & Maint. Supplies	435.95	
	4/2012	VR 00015373-001	10-51-4241		05/03/2012	Repair & Maint. Supplies	108.58	
	4/2012	VR 00015369-001	21-35-4226		05/03/2012	Janitorial Supplies	774.05	
						CHECK TOTAL	1,531.53	
05	4/2012	VR 00015396-001	10-30-4398		05/03/2012	Other Contracted Services	88.55	
						CHECK TOTAL	88.55	
05	4/2012	VR 00015368-001	21-35-4226		05/03/2012	Janitorial Supplies	72.27	
						CHECK TOTAL	72.27	

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05	046361	0000002490	AMERICAN HUNTING & FISHING			CHECK TOTAL	72.27	
	4/2012	VR 00015386-001	10-21-4235		05/09/2012	Firearm Supplies	685.98	0
	4/2012	VR 00015387-001	10-21-4235			Firearm Supplies	69.98	
						CHECK TOTAL	685.98	
05	046362	0000001112	ATMOS ENERGY			CHECK TOTAL	237.72	
	4/2012	VR 00015411-001	20-34-4356		05/09/2012	Utilities (Gas)	237.72	0
						CHECK TOTAL	237.72	
05	046363	0000002800	Annabelle Bustos			CHECK TOTAL	120.45	
	4/2012	VR 00015407-001	10-21-4336		05/09/2012	mileage reimbursement	120.45	0
						CHECK TOTAL	120.45	
05	046364	0000001071	C.P.'S PORTABLES			CHECK TOTAL	111.00	
	4/2012	VR 00015340-001	10-54-4398		05/09/2012	Other Contracted Services	90.00	0
	4/2012	VR 00015406-001	10-54-4398			Other Contracted Services	21.00	
						CHECK TOTAL	111.00	
05	046365	0000000003	Chaffee Printing and Digital Copy Center			CHECK TOTAL	128.00	
	4/2012	VR 00015393-001	10-21-4322		05/09/2012	Printing	26.00	0
	4/2012	VR 00015341-001	10-30-4201			Office Supplies & Misc.	29.50	
	5/2012	VR 00015385-001	10-21-4322			Printing	72.50	
						CHECK TOTAL	128.00	
05	046366	0000001078	DANA KEPNER CO. INC.			CHECK TOTAL	57.63	
	4/2012	VR 00015403-001	20-36-4241		05/09/2012	Repair and Maintenance Supplies	57.63	0
						CHECK TOTAL	57.63	
05	046367	0000001113	HACH COMPANY, INC			CHECK TOTAL	207.87	
	4/2012	VR 00015361-001	20-34-4223		05/09/2012	Chemical Supplies	207.87	0
						CHECK TOTAL	207.87	
05	046368	0000003954	HARRIS COMPUTER SYSTEMS			CHECK TOTAL	66.00	
	4/2012	VR 00015412-001	20-34-4207		05/09/2012	Small Items of Equipment	33.00	0
	4/2012	VR 00015412-002	21-35-4207			Small Items of Equipment	33.00	
						CHECK TOTAL	66.00	
05	046369	0000002820	Heather Wright			CHECK TOTAL	31.68	
	5/2012	VR 00015432-001	10-15-4387		05/09/2012	Travel and Misc. Meetings	31.68	0
						CHECK TOTAL	31.68	
05	046370	0000001154	MASTER ELECTRIC			CHECK TOTAL	937.35	
	4/2012	VR 00015345-001	10-54-4381		05/09/2012	R & M Duestide Serv. (Bldg)	718.35	0
	4/2012	VR 00015334-001	40-40-4220			Operating Supplies	219.00	
						CHECK TOTAL	937.35	
05	046371	0000001164	MOUNTAIN SHADOWS ANIMAL			CHECK TOTAL	141.92	
	5/2012	VR 00015421-001	10-10-3501		05/09/2012	Court Fines	141.92	0
						CHECK TOTAL	141.92	
05	046372	0000000998	Mountain Beverage Company			CHECK TOTAL	199.50	
	4/2012	VR 00015336-001	40-40-4051		05/09/2012	Cost of Sales - Beverage	199.50	0
						CHECK TOTAL	199.50	
05	046373	0000001179	PEAKS PAPER CHASE INC.			CHECK TOTAL	72.00	
	4/2012	VR 00015401-001	10-51-4322		05/09/2012	Printing	72.00	0
						CHECK TOTAL	72.00	
05	046374	0000000668	POS WORLD			CHECK TOTAL	112.00	
	4/2012	VR 00015375-001	10-15-4201		05/09/2012	Office Supplies & Misc.	112.00	0
						CHECK TOTAL	112.00	
05	046375	0000001445	PRIDEMORE CONSTRUCTION INC.			CHECK TOTAL	48379.54	
	5/2012	VR 00015433-001	10-54-5005		05/09/2012	Trails & Signs	48,379.54	0
						CHECK TOTAL	48,379.54	
05	046376	0000000500	Rex Kindall			CHECK TOTAL	1285.00	
	4/2012	VR 00015413-001	10-21-4398		05/09/2012	Other Contracted Services	1,285.00	0
						CHECK TOTAL	1,285.00	
05	046377	0000002056	SALIDA SHOEMAN, INC.			CHECK TOTAL	80.00	
	4/2012	VR 00015398-001	10-21-4229		05/09/2012	Clothing and Uniforms	80.00	0
						CHECK TOTAL	80.00	
05	046378	0000001254	SALIDA WINNELSON CO			CHECK TOTAL	46.95	
					05/09/2012		46.95	0

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05	046379		0000002553	SCHMUESER GORDON MEYER INC.		05/09/2012	Repair & Maint Supplies	17417.50	O	46.95	
	4/2012		VR 00015424-006	10-00-1125			Due from Natural Resource Center	605.00			
	4/2012		VR 00015424-001	10-16-4368			Reimbursable Expenditures	110.00			
	4/2012		VR 00015424-002	10-30-4364			Professional Services	125.00			
	4/2012		VR 00015424-004	10-54-5005			Trails & Signs	8,807.50			
	4/2012		VR 00015424-005	20-34-4376			Architectural & Engineering	4,890.00			
	4/2012		VR 00015424-003	20-34-5090			Water Facilities	3,080.00			
							CHECK TOTAL	17,417.50			
05	046380		0000002231	SHERWINWILLIAMS		05/09/2012	Miscellaneous Materials	68.00	O	29.26	
	4/2012		VR 00015425-001	40-40-4477			Miscellaneous Materials	38.74			
	4/2012		VR 00015426-001	40-40-4477			Miscellaneous Materials	68.00			
							CHECK TOTAL	68.00			
05	046381		0000002013	SOUTHEASTERN CO WATER		05/09/2012	Purchased / Stored Water	76.22	O	76.22	
	4/2012		VR 00015331-001	20-34-4238				76.22			
							CHECK TOTAL	76.22			
05	046382		0000002821	Shawn Gills		05/09/2012	Planning and Zoning Fees	90.00	O	90.00	
	5/2012		VR 00015434-001	10-10-3609				90.00			
							CHECK TOTAL	90.00			
05	046383		0000002011	UMB Bank NA		05/09/2012	Interest	62231.25	O	62,231.25	
	4/2012		VR 00015410-001	20-34-4621				62,231.25			
							CHECK TOTAL	62,231.25			
05	046384		0000001480	UNITED PARCEL SERVICE		05/09/2012	Postage	45.48	O	17.30	
	4/2012		VR 00015365-001	20-34-4304			Postage	28.18			
	4/2012		VR 00015408-001	20-34-4304			Postage	28.18			
							CHECK TOTAL	45.48			
05	046385		0000000320	Verizon Wireless, Inc.		05/09/2012	Utility (Telephone)	889.76	O	56.47	
	4/2012		VR 00015415-001	10-15-4359			Utilities (Telephone)	566.82			
	4/2012		VR 00015415-003	10-21-4359			Utilities (Telephone)	104.56			
	4/2012		VR 00015415-002	10-22-4359			Utilities (Telephone)	67.06			
	4/2012		VR 00015415-005	10-30-4359			Utilities (Telephone)	32.77			
	4/2012		VR 00015415-004	10-51-4359			Utilities (Telephone)	31.05			
	4/2012		VR 00015415-007	20-34-4359			Utilities (Telephone)	31.03			
	4/2012		VR 00015415-006	21-35-4359			Utilities (Telephone)	889.76			
							CHECK TOTAL	889.76			
05	046386		0000001153	WASTE MANAGEMENT OF		05/09/2012	Utilities (Trash)	830.36	O	76.27	
	4/2012		VR 00015414-003	10-22-4360			Utilities (Trash)	70.66			
	4/2012		VR 00015414-006	10-30-4360			Utilities (Trash)	219.52			
	4/2012		VR 00015414-002	10-51-4360			Utilities (Trash)	127.89			
	4/2012		VR 00015414-005	10-54-4360			Utilities (Trash)	121.36			
	4/2012		VR 00015414-008	10-54-4360			Utilities (Trash)	22.09			
	4/2012		VR 00015414-004	20-34-4360			Utilities (Trash)	70.66			
	4/2012		VR 00015414-001	21-35-4360			Utilities (Trash)	121.91			
	4/2012		VR 00015414-007	40-40-4360			Utilities (Trash)	830.36			
							CHECK TOTAL	830.36			
05	046387		0000002130	WHITEHALL'S ALPINE DISTRIBUTION		05/09/2012	Gas, Oil, Diesel Fuel, etc.	97.05	O	94.05	
	4/2012		VR 00015285-001	10-21-4244			Operating Supplies	3.00			
	4/2012		VR 00015284-001	10-30-4220				97.05			
							CHECK TOTAL	97.05			
05	046388		0000001256	Y & K EXCAVATION, INC.		05/09/2012	Water Rights	19405.00	O	19,405.00	
	4/2012		VR 00015435-001	20-34-5091				19,405.00			
							CHECK TOTAL	19,405.00			
05	046389		0000001017	ARGYS PLUMBING & HEATING INC.		05/17/2012	Replace / Improve Lines	205.00	O	150.00	
	5/2012		VR 00015484-001	21-37-5031			Repairs and Maintenance	55.00			
	5/2012		VR 00015444-001	40-40-4241				205.00			
							CHECK TOTAL	205.00			

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05	046390		0000001040	CHAFFEE COUNTY CLERK AND	05/17/2012	53.00	0
	5/2012		VR 00015468-001	10-15-4393	Recording Documents		32.00
	5/2012		VR 00015456-001	10-16-4393	Recording Documents		21.00
					CHECK TOTAL		53.00
05	046391		0000001048	CITY OF SALIDA	05/17/2012	1075.00	0
	5/2012		VR 00015463-001	40-40-4310	License Fees & Permits		1,075.00
					CHECK TOTAL		1,075.00
05	046392		0000001072	CRAWFORD AUTO PARTS INC.	05/17/2012	125.90	0
	4/2012		VR 00015399-002	10-21-4247	Motor Vehicle Parts		22.97
	4/2012		VR 00015399-005	10-30-4220	Operating Supplies		8.90
	4/2012		VR 00015399-006	10-30-4220	Operating Supplies		5.30
	4/2012		VR 00015399-003	10-30-4244	Gas, Oil, Diesel Fuel, etc.		16.49
	4/2012		VR 00015399-007	10-30-4253	Machinery & Equipment Parts		56.82
	4/2012		VR 00015399-008	10-54-4207	Small Items of Equipment		3.32
	4/2012		VR 00015399-004	20-34-4247	Motor Vehicle Parts		3.12
	4/2012		VR 00015399-001	20-36-4282	Consumable Tools		8.98
					CHECK TOTAL		125.90
05	046393		0000001237	CenturyLink	05/17/2012	1337.16	0
	5/2012		VR 00015436-001	10-15-4359	Utility (Telephone)		22.27
	5/2012		VR 00015437-001	10-22-4359	Utilities (Telephone)		164.62
	5/2012		VR 00015440-001	10-30-4359	Utilities (Telephone)		180.12
	5/2012		VR 00015471-001	10-51-4359	Utilities (Telephone)		359.46
	5/2012		VR 00015438-001	20-34-4359	Utilities (Telephone)		54.86
	5/2012		VR 00015439-001	20-34-4359	Utilities (Telephone)		96.06
	5/2012		VR 00015441-001	21-35-4359	Utilities (Telephone)		459.77
					CHECK TOTAL		1,337.16
05	046394		0000002409	Chaffee Lock & Key	05/17/2012	465.00	0
	4/2012		VR 00015366-001	10-15-4364	Professional Services		352.50
	4/2012		VR 00015366-002	10-16-4364	Professional Services		112.50
					CHECK TOTAL		465.00
05	046395		0000002795	Clark Roberts	05/17/2012	611.00	0
	5/2012		VR 00015465-001	40-40-3721	Ticket Sales		531.00
	5/2012		VR 00015466-001	40-40-3721	Ticket Sales		80.00
					CHECK TOTAL		611.00
05	046396		0000001078	DANA KEPNER CO. INC.	05/17/2012	339.16	0
	4/2012		VR 00015429-001	21-37-4241	R & M Supplies		339.16
					CHECK TOTAL		339.16
05	046397		0000002822	Donald Kaess	05/17/2012	70.00	0
	5/2012		VR 00015459-001	10-10-3437	Hot Springs Pool		70.00
					CHECK TOTAL		70.00
05	046398		0000001088	ELECTRIC POWER AND PROCESS	05/17/2012	4021.69	0
	4/2012		VR 00015402-001	20-34-4207	Small Items of Equipment		4,021.69
					CHECK TOTAL		4,021.69
05	046399		0000001258	Friends of the SteamPlant	05/17/2012	126.00	0
	5/2012		VR 00015476-001	40-40-3721	Ticket Sales		126.00
					CHECK TOTAL		126.00
05	046400		0000001108	GOBINS INC.	05/17/2012	1703.19	0
	4/2012		VR 00015418-001	10-15-4201	Office Supplies & Misc.		54.98
	4/2012		VR 00015418-003	10-15-4201	Office Supplies & Misc.		6.98
	4/2012		VR 00015418-005	10-15-4201	Office Supplies & Misc.		50.00
	4/2012		VR 00015418-008	10-15-4201	Office Supplies & Misc.		24.99
	4/2012		VR 00015418-021	10-15-4201	Office Supplies & Misc.		23.99
	4/2012		VR 00015418-026	10-15-4201	Office Supplies & Misc.		79.96
	4/2012		VR 00015418-027	10-15-4201	Office Supplies & Misc.		3.99
	4/2012		VR 00015418-029	10-15-4201	Office Supplies & Misc.		15.03
	4/2012		VR 00015418-010	10-15-4322	Printing		128.65
	4/2012		VR 00015418-016	10-15-4322	Printing		559.33
	4/2012		VR 00015418-007	10-16-4201	Office Supplies and Misc.		16.84

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City of Salida

BANK ID	CHECK NO.	CAL. PER.	VENDOR TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046401	5/2012	0000001113	HACH COMPANY, INC		05/17/2012	Chemical Lab Supplies	792.17	O
							CHECK TOTAL	1,703.19	
05	046402	5/2012	0000003954	HARRIS COMPUTER SYSTEMS		05/17/2012	Printing	129.35	O
							CHECK TOTAL	258.70	
05	046403	4/2012	0000001247	HD SUPPLY WATERWORKS, LTD		05/17/2012	Trails & Signs	19.80	O
							CHECK TOTAL	164.18	
05	046404	4/2012	0000001122	HYLTON LUMBER COMPANY		05/17/2012	Motor Vehicle Parts	20.00	O
							CHECK TOTAL	1,644.18	
05	046405	4/2012	0000002708	Impresoo LLC		05/17/2012	Janitorial Supplies	56.71	O
							CHECK TOTAL	117.50	
05	046406	5/2012	0000001027	Jeannie Fauchoux		05/17/2012	Professional Services	117.50	O
							CHECK TOTAL	117.50	
05	046407	5/2012	0000002823	Kristin H. Chamblee		05/17/2012	Professional Services	45.00	O
							CHECK TOTAL	45.00	
05	046408	4/2012	0000002656	LeadsOnline		05/17/2012	Professional Services	1758.00	O
							CHECK TOTAL	1,758.00	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046409	0000002030	MOUNTAIN ENGINEERING &		05/17/2012	Trails & Signs	803.95	0
	4/2012	VR 00015404-001	10-54-5005					
							CHECK TOTAL	803.95
05	046410	0000001163	MOUNTAIN MAIL		05/17/2012	Advertising	125.00	0
	5/2012	VR 00015453-001	40-40-4340					
							CHECK TOTAL	125.00
05	046411	0000001805	Montrose Water Factory, LLC		05/17/2012	Purchased Water	37.50	0
	5/2012	VR 00015448-001	21-35-4238					
	5/2012	VR 00015449-001	21-35-4238			Purchased Water	15.00	
							CHECK TOTAL	52.50
05	046412	0000001170	NEW METHOD LAUNDRY &		05/17/2012	Other Contracted Services	30.14	0
	5/2012	VR 00015474-001	10-30-4388					
							CHECK TOTAL	30.14
05	046413	0000001873	O'Reilly Automotive, Inc.		05/17/2012	Operating Supplies	21.60	0
	4/2012	VR 00015416-001	10-30-4220					
							CHECK TOTAL	21.60
05	046414	0000002314	PAK MAIL CENTERS		05/17/2012	Postage	230.72	0
	5/2012	VR 00015473-009	10-15-4304					
	5/2012	VR 00015473-001	10-21-4304					
	5/2012	VR 00015473-002	10-21-4304					
	5/2012	VR 00015473-005	10-21-4304					
	5/2012	VR 00015473-008	10-21-4304					
	5/2012	VR 00015473-010	10-21-4304					
	5/2012	VR 00015473-004	20-34-4304					
	5/2012	VR 00015473-006	21-35-4223					
	5/2012	VR 00015473-003	21-35-4307					
	5/2012	VR 00015473-007	21-35-4307					
							CHECK TOTAL	230.72
05	046415	0000001489	PUEBLO CITY COUNTY HEALTH		05/17/2012	Other Contracted Services	202.00	0
	5/2012	VR 00015457-001	20-34-4388					
							CHECK TOTAL	202.00
05	046416	0000002070	RAR LLC dba Ready Com		05/17/2012	R & M Outside Serv. (Mach/Equip)	60.00	0
	4/2012	VR 00015391-001	10-21-4383					
							CHECK TOTAL	60.00
05	046417	0000002526	RECREONICS INC.		05/17/2012	Building Improvements	1570.00	0
	4/2012	VR 00015363-001	10-51-4920					
							CHECK TOTAL	1,570.00
05	046418	0000002665	Revenue Recovery Group, Inc.		05/17/2012	Professional Services	3780.00	0
	4/2012	VR 00015409-001	10-15-4364					
							CHECK TOTAL	3,780.00
05	046419	0000001203	SALIDA AUTO PARTS		05/17/2012	Operating Supplies	1154.65	0
	4/2012	VR 00015400-009	10-21-4220					
	4/2012	VR 00015400-004	10-21-4247					
	4/2012	VR 00015400-005	10-21-4247					
	4/2012	VR 00015400-006	10-21-4247					
	4/2012	VR 00015400-007	10-21-4247					
	4/2012	VR 00015400-010	10-21-4247					
	4/2012	VR 00015400-011	10-21-4247					
	4/2012	VR 00015400-014	10-21-4247					
	4/2012	VR 00015400-015	10-21-4247					
	4/2012	VR 00015400-016	10-21-4247					
	4/2012	VR 00015400-019	10-21-4247					
	4/2012	VR 00015400-020	10-21-4247					
	4/2012	VR 00015400-021	10-21-4247					
	4/2012	VR 00015400-024	10-21-4247					
	4/2012	VR 00015400-001	10-22-4247					
	4/2012	VR 00015400-017	10-22-4247					
	4/2012	VR 00015400-022	10-22-4247					

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSACION							AMOUNT
4/2012	VR 00015400-002		10-30-4253			Machinery & Equipment Parts	4.32	
4/2012	VR 00015400-008		10-30-4253			Machinery & Equipment Parts	36.63	
4/2012	VR 00015400-012		10-30-4253			Machinery & Equipment Parts	19.77	
4/2012	VR 00015400-025		10-30-4253			Machinery & Equipment Parts	241.48	
4/2012	VR 00015400-003		10-54-4241			Repair & Maint. Supplies	343.23	
4/2012	VR 00015400-018		10-54-4247			Motor Vehicle Parts	20.48-	
4/2012	VR 00015400-023		10-54-4247			Motor Vehicle Parts	3.19	
4/2012	VR 00015400-013		20-34-4247			Motor Vehicle Parts	16.78	
						CHECK TOTAL	1,154.65	
05	046420	0000002371	SALIDA GREENHOUSES INC.					
5/2012	VR 00015475-001		10-54-4477		05/17/2012	Miscellaneous Materials	8.99	0
						CHECK TOTAL	8.99	
05	046421	0000001210	SALIDA MEDICAL & RESPIRATORY,					
5/2012	VR 00015446-001		40-40-4051		05/17/2012	Cost of Sales - Beverage	12.00	0
						CHECK TOTAL	12.00	
05	046422	0000001212	SALIDA TRUE VALUE HARDWARE,					
4/2012	VR 00015419-021		10-15-4241		05/17/2012	Repair and Maintenance Supplies	824.84	0
4/2012	VR 00015419-018		10-22-4207			Small Items of Equipment	12.96	
4/2012	VR 00015419-035		10-22-4220			Operating Supplies	31.47	
4/2012	VR 00015419-039		10-22-4220			Operating Supplies	6.49	
4/2012	VR 00015419-043		10-22-4220			Operating Supplies	29.98	
4/2012	VR 00015419-029		10-22-4241			Repair & Maintenance Supplies	11.99	
4/2012	VR 00015419-007		10-30-4207			R & M Services (Bldg./Grds)	4.23	
4/2012	VR 00015419-002		10-30-4220			Small Items of Equipment	11.99	
4/2012	VR 00015419-011		10-30-4220			Operating Supplies	2.29	
4/2012	VR 00015419-013		10-30-4220			Operating Supplies	54.17	
4/2012	VR 00015419-014		10-30-4220			Operating Supplies	14.24	
4/2012	VR 00015419-015		10-30-4220			Operating Supplies	8.78	
4/2012	VR 00015419-023		10-30-4220			Operating Supplies	12.06	
4/2012	VR 00015419-027		10-30-4220			Operating Supplies	2.29	
4/2012	VR 00015419-041		10-30-4241			Operating Supplies	3.79	
4/2012	VR 00015419-046		10-30-4241			Repair & Maint. Supplies	27.99	
4/2012	VR 00015419-009		10-30-4274			Repair & Maint. Supplies	27.99	
4/2012	VR 00015419-028		10-30-4477			Miscellaneous Supplies	35.98	
4/2012	VR 00015419-040		10-51-4226			Miscellaneous Materials	27.99	
4/2012	VR 00015419-001		10-51-4241			Janitorial Supplies	1.82	
4/2012	VR 00015419-006		10-54-4207			Repair & Maint. Supplies	3.79	
4/2012	VR 00015419-045		10-54-4207			Small Items of Equipment	28.96	
4/2012	VR 00015419-030		10-54-4226			Small Items of Equipment	12.50	
4/2012	VR 00015419-031		10-54-4226			Janitorial Supplies	2.99	
4/2012	VR 00015419-036		10-54-4226			Janitorial Supplies	4.99	
4/2012	VR 00015419-037		10-54-4241			Janitorial Supplies	13.98	
4/2012	VR 00015419-004		10-54-4241			Repair & Maint. Supplies	14.66	
4/2012	VR 00015419-005		10-54-4241			Repair & Maint. Supplies	1.49	
4/2012	VR 00015419-010		10-54-4241			Repair & Maint. Supplies	8.58	
4/2012	VR 00015419-012		10-54-4241			Repair & Maint. Supplies	1.49	
4/2012	VR 00015419-016		10-54-4241			Repair & Maint. Supplies	71.96	
4/2012	VR 00015419-020		10-54-4241			Repair & Maint. Supplies	12.99	
4/2012	VR 00015419-026		10-54-4241			Repair & Maint. Supplies	5.99	
4/2012	VR 00015419-032		10-54-4241			Repair & Maint. Supplies	6.49	
4/2012	VR 00015419-034		10-54-4241			Repair & Maint. Supplies	3.87	
4/2012	VR 00015419-037		10-54-4241			Repair & Maint. Supplies	18.27	
4/2012	VR 00015419-038		10-54-4241			Repair & Maint. Supplies	0.99	
4/2012	VR 00015419-044		10-54-4241			Repair & Maint. Supplies	2.87	
4/2012	VR 00015419-022		10-54-4241			Repair & Maint. Supplies	16.28	
4/2012	VR 00015419-003		10-54-5005			Repair & Maint. Supplies	16.19	
4/2012	VR 00015419-008		20-34-4220			R & M Outside Serv. (Mach)	21.99	
4/2012	VR 00015419-019		20-34-4220			Trails & Signs	4.64	
4/2012	VR 00015419-024		20-34-4220			Operating Supplies	6.87	
4/2012	VR 00015419-033		20-34-4220			Operating Supplies	4.87	
4/2012	VR 00015419-033		20-34-4220			Operating Supplies	7.16	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046423	0000001003	Salda Tech, Inc.		5/2012	05/17/2012 R/M Outside Services (M/E)	432.50	0
		VR 00015462-001	21-35-4383			CHECK TOTAL	432.50	
05	046424	0000002740	Slatery & Hendrix Engineering LLC		5/2012	05/17/2012 Consulting	1,822.50	0
		VR 00015491-001	20-34-4380			CHECK TOTAL	1,822.50	
05	046425	0000001893	Suzanne Simpson		5/2012	05/17/2012 Contracted Instructors	24.50	0
		VR 00015454-001	10-50-4399			CHECK TOTAL	24.50	
05	046426	0000001871	Theresa Casey		5/2012	05/17/2012 Meal Reimbursement	59.28	0
		VR 00015443-001	10-30-4396			CHECK TOTAL	59.28	
05	046427	0000000959	US Foodservice, Inc.		5/2012	05/17/2012 Cost of Sales - Beverage	30.36	0
		VR 00015447-001	40-40-4051			CHECK TOTAL	30.36	
05	046428	0000001240	USA BLUE BOOK		5/2012	05/17/2012 Misc. Supplies	314.47	0
		VR 00015451-001	21-35-4274			CHECK TOTAL	314.47	
05	046429	0000001239	UTILITY NOTIFICATION CENTER OF		5/2012	05/17/2012 Other Contracted Services	53.13	0
		VR 00015480-001	10-30-4398			CHECK TOTAL	53.13	
05	046430	0000001036	Unihar USA Inc.		5/2012	05/17/2012 Chemical, Lab., Medical Supplies	960.08	0
		VR 00015452-001	10-51-4223			CHECK TOTAL	960.08	
05	046431	0000001451	WAGNER EQUIPMENT CO., INC.		4/2012	05/17/2012 Machinery & Equipment Parts	423.68	0
		VR 00015428-001	10-30-4253		4/2012	Other Contracted Services	15.00	
		VR 00015427-001	10-30-4398			CHECK TOTAL	423.68	
05	046432	0000000136	Colorado Bureau of Investigation		5/2012	05/22/2012 Professional Services	38.50	0
		VR 00015492-001	40-40-4364			CHECK TOTAL	38.50	
05	046433	0000000444	ANEW SEPTIC		5/2012	05/24/2012 R/M Services (Bldg./Grds.)	177.50	0
		VR 00015529-001	10-51-4381			CHECK TOTAL	177.50	
05	046434	0000001112	ATMOS ENERGY		5/2012	05/24/2012 Utilities (Gas)	469.48	0
		VR 00015500-001	10-51-4356		5/2012	Utilities (Gas)	47.74	
		VR 00015498-001	10-54-4356		5/2012	Gas Utilities	93.76	
		VR 00015499-001	10-56-4356			CHECK TOTAL	610.98	
05	046435	0000001332	Acouitest Mountain States, Inc.		5/2012	05/24/2012 Other Contracted Services	113.00	0
		VR 00015458-001	20-34-4398			CHECK TOTAL	113.00	
05	046436	0000000764	Amica's Inc.		5/2012	05/24/2012 Cost of Sales - Beverage	115.00	0
		VR 00015518-001	40-40-4051			CHECK TOTAL	115.00	
05	046437	0000002524	Aquatic Resources, Inc.		5/2012	05/24/2012 Repair & Maint. Supplies	166.00	0
		VR 00015472-001	10-51-4241			CHECK TOTAL	166.00	
05	046438	0000002825	Barrett Simko		5/2012	05/24/2012 Revenue Refunds	50.00	0
		VR 00015511-001	10-54-4290			CHECK TOTAL	50.00	
05	046439	0000001829	Bob's House of...		4/2012	05/24/2012 Operating Supplies	66.03	0
		VR 00015290-001	40-40-4220		4/2012	Operating Supplies	76.50	
		VR 00015379-001	40-40-4220			CHECK TOTAL	50.00	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS	CHECK AMOUNT
05	046440	0000000790	Bresnan Communications, Inc.	40-40-4359	05/24/2012	Utility (Telephone)	60.22	O	60.22
	5/2012	VR 00015521-001				CHECK TOTAL	60.22		60.22
05	046441	00000001040	CHAFFEE COUNTY CLERK AND	26-34-4368	05/24/2012	Reimbursable Expenditures	16.00	O	16.00
	5/2012	VR 00015494-001				CHECK TOTAL	16.00		16.00
05	046442	00000001042	CHAFFEE COUNTY COMMISSIONERS		05/24/2012	Jobshare Cost Allocation	11651.71	O	11651.71
	5/2012	VR 00015497-001				CHECK TOTAL	11651.71		11651.71
05	046444	0000002229	CLEAR ADVANTAGE GLASS INC	10-51-4241	05/24/2012	Repair & Maint. Supplies	96.00	O	96.00
	5/2012	VR 00015460-001				CHECK TOTAL	96.00		96.00
05	046443	0000001060	CIRSA	10-15-4501	05/24/2012	Insurance	62.00	O	62.00
	4/2012	VR 00015322-001				CHECK TOTAL	62.00		62.00
05	046445	0000001237	CenturyLink	40-40-4359	05/24/2012	Utility (Telephone)	235.54	O	235.54
	5/2012	VR 00015485-001				CHECK TOTAL	235.54		235.54
05	046446	0000002795	Clark Roberts	40-40-3721	05/24/2012	Ticket Sales	1366.01	O	1,366.01
	5/2012	VR 00015522-001				CHECK TOTAL	1,366.01		1,366.01
05	046447	0000001077	DPC INDUSTRIES INC.	20-34-4223	05/24/2012	Chemical Supplies	361.83	O	361.83
	5/2012	VR 00015530-001				CHECK TOTAL	361.83		361.83
05	046448	0000002826	David E. Brinkenhoff	10-10-3501	05/24/2012	Court Fines	25.00	O	25.00
	5/2012	VR 00015512-001				CHECK TOTAL	25.00		25.00
05	046449	0000002824	Gerald Schoenfeld		05/24/2012	Metered Sewer Service Charge	413.18	O	289.69
	5/2012	VR 00015496-001				CHECK TOTAL	413.18		123.49
05	046450	0000002820	Heather Wright		05/24/2012	Mileage Reimbursement	170.91	O	164.22
	5/2012	VR 00015510-002				CHECK TOTAL	170.91		6.69

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BANK ID	CHECK NO.	CAL. PER.	VENDOR	TRANSACTION	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046451		0000002708		Impresso LLC					
	5/2012		VR 00015470-001		10-22-4226		Janitorial Supplies	181.37	0	170.91
	5/2012		VR 00015420-001		10-30-4220		Operating Supplies			33.23
	5/2012		VR 00015455-001		10-51-4226		Janitorial Supplies			17.28
	5/2012		VR 00015482-001		10-54-5005		Trails & Signs			64.11
							CHECK TOTAL			181.37
	046452		0000001543		Kalamalapit					
	5/2012		VR 00015516-001		40-40-4041		05/24/2012	Cost of Sales - Food	770.00	0
							CHECK TOTAL			770.00
05	046453		0000000528		Karp, Neu, Hanlon, PC					
	5/2012		VR 00015525-002		10-15-4370		Legal			13,995.25
	5/2012		VR 00015525-003		10-15-4370		Legal			7,808.45
	5/2012		VR 00015525-005		10-15-4370		Legal			785.00
	5/2012		VR 00015525-001		10-16-4368		Reimbursable Expenditures			1,020.00
	5/2012		VR 00015525-004		20-34-4370		Legal			631.00
	5/2012		VR 00015525-006		20-34-4370		Legal			99.50
	5/2012		VR 00015525-007		21-35-4370		Legal			99.50
							CHECK TOTAL			24,438.70
05	046454		0000000861		Los Girasoles					
	5/2012		VR 00015508-001		10-22-4387		05/24/2012	Travel and Misc.	356.07	0
							CHECK TOTAL			356.07
05	046455		0000001182		MOSES, WITTEMYER, HARRISON &					
	5/2012		VR 00015503-001		20-34-4370		Legal			751.50
	5/2012		VR 00015503-002		20-34-4370		Legal			1,513.00
	5/2012		VR 00015503-003		20-34-4370		Legal			337.95
							CHECK TOTAL			2,602.45
05	046456		0000002830		Mark Bjersledi					
	5/2012		VR 00015523-001		21-35-3419		05/24/2012	Metered Sewer Service Charge	282.11	0
							CHECK TOTAL			282.11
05	046457		0000002827		Michael C. Cook					
	5/2012		VR 00015513-001		10-10-3501		05/24/2012	Court Fines	45.00	0
							CHECK TOTAL			45.00
05	046458		0000000201		Mishmash Electric					
	5/2012		VR 00015505-001		10-51-5002		05/24/2012	Buildings & Improvements	2000.00	0
							CHECK TOTAL			2,000.00
05	046459		0000001655		Mountain Phoenix Coffee Roasters					
	5/2012		VR 00015517-001		40-40-4051		05/24/2012	Cost of Sales - Beverage	83.00	0
							CHECK TOTAL			83.00
05	046460		0000001166		NALCO COMPANY					
	5/2012		VR 00015509-001		20-34-4223		05/24/2012	Chemical Supplies	792.00	0
							CHECK TOTAL			792.00
05	046461		0000002080		Northern Colorado Paper, Inc.					
	5/2012		VR 00015501-001		10-15-4226		05/24/2012	Janitorial Supplies	116.85	0
	5/2012		VR 00015501-002		10-21-4226		Janitorial Supplies			58.43
							CHECK TOTAL			58.42
05	046462		0000001185		POSTMASTER					
	4/2012		VR 00015342-001		20-34-4304		05/24/2012	Postage	190.00	0
	4/2012		VR 00015342-002		21-35-4304		Postage			95.00
							CHECK TOTAL			190.00
05	046463		0000002526		RECREONICS INC.					
	5/2012		VR 00015527-001		10-51-4264		05/24/2012	Safety Equipment	199.70	0
							CHECK TOTAL			199.70
05	046464		0000002829		Rise and Shine Bakery					
	5/2012		VR 00015515-001		40-40-4041		05/24/2012	Cost of Sales - Food	116.40	0
							CHECK TOTAL			116.40
05	046465		0000000096		Riverside Trophies					
	5/2012		VR 00015422-001		10-15-4208		05/24/2012	Personal Activities & Events	99.95	0
							CHECK TOTAL			99.95

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046466	0000002831	Roberta Smith		05/24/2012	05/24/2012	343.48	0
	5/2012	VR 00015526-001	10-10-3609			Planning and Zoning Fees		343.48
						CHECK TOTAL	343.48	
05	046467	0000001003	Salda Tech, Inc.		05/24/2012	05/24/2012	915.00	0
	5/2012	VR 00015502-001	10-15-4366			IT Services		652.50
	5/2012	VR 00015502-003	10-21-4366			IT Services		187.50
	5/2012	VR 00015502-002	10-30-4366			IT Services		75.00
						CHECK TOTAL	915.00	
05	046468	0000003722	Scan Air Filers Inc.		05/24/2012	05/24/2012	127.42	0
	5/2012	VR 00015461-001	10-51-4241			Repair & Maint. Supplies		127.42
						CHECK TOTAL	127.42	
05	046469	0000002819	Terra Firma Forestry		05/24/2012	05/24/2012	3800.00	0
	5/2012	VR 00015423-001	10-51-4363			R/M Outside Services (Mach.-Equip.)		3,600.00
						CHECK TOTAL	3,600.00	
05	046470	0000000115	The L.L. Johnson Distributing Company		05/24/2012	05/24/2012	371.64	0
	5/2012	VR 00015483-001	10-54-4207			Small Items of Equipment		371.64
						CHECK TOTAL	371.64	
05	046471	0000002494	Timme Electric LLC		05/24/2012	05/24/2012	216.57	0
	5/2012	VR 00015445-001	10-22-4381			R & M Services (Bldg./Grds)		216.57
						CHECK TOTAL	216.57	
05	046472	0000001480	UNITED PARCEL SERVICE		05/24/2012	05/24/2012	17.34	0
	5/2012	VR 00015507-001	20-34-4304			Postage		17.34
						CHECK TOTAL	17.34	
05	046473	0000003892	VISA		05/24/2012	05/24/2012	2870.77	0
	5/2012	VR 00015504-001	10-15-4386			Meal Reimbursement		36.75
	5/2012	VR 00015442-002	10-16-4208			Personal Activities & Events		29.80
	5/2012	VR 00015442-001	10-16-4390			Training		205.00
	5/2012	VR 00015469-002	10-21-4334			Subscriptions		240.00
	5/2012	VR 00015469-001	10-21-4390			Training		1,051.88
	5/2012	VR 00015514-002	10-22-4201			Office Supplies		51.95
	5/2012	VR 00015514-004	10-22-4247			Motor Vehicle Parts		119.99
	5/2012	VR 00015514-003	10-22-4378			Medical		170.00
	5/2012	VR 00015514-001	10-22-4387			Travel and Misc.		307.85
	5/2012	VR 00015524-003	10-30-4396			Meal Reimbursement		41.75
	5/2012	VR 00015524-001	10-50-4218			Expenses for KORE Kids		35.00
	5/2012	VR 00015524-004	10-50-4340			Advertising		22.50
	5/2012	VR 00015524-002	10-51-4366			IT Services		107.76
	5/2012	VR 00015490-001	40-40-4041			Cost of Sales - Food		222.66
	5/2012	VR 00015490-008	40-40-4041			Cost of Sales - Food		9.15-
	5/2012	VR 00015490-002	40-40-4051			Cost of Sales - Beverage		12.78
	5/2012	VR 00015490-005	40-40-4220			Operating Supplies		74.78
	5/2012	VR 00015490-003	40-40-4226			Janitorial Supplies		33.83
	5/2012	VR 00015490-006	40-40-4304			Postage		0.84
	5/2012	VR 00015490-004	40-40-4387			Travel and Misc.		117.30
	5/2012	VR 00015490-007	40-40-4387			Travel and Misc.		2.30-
						CHECK TOTAL	2,870.77	
05	046474	0000002692	Vino Salida Wine Cellars		05/24/2012	05/24/2012	84.00	0
	5/2012	VR 00015478-001	40-40-4051			Cost of Sales - Beverage		84.00
						CHECK TOTAL	84.00	
05	046475	0000002130	WHITEHALL'S ALPINE DISTRIBUTION		05/24/2012	05/24/2012	10.90	0
	5/2012	VR 00015486-001	10-21-4244			Gas, Oil, Diesel Fuel, etc.		7.90
	5/2012	VR 00015485-001	10-30-4220			Operating Supplies		3.00
						CHECK TOTAL	10.90	
05	046476	0000001188	XCEL ENERGY		05/24/2012	05/24/2012	21743.31	0
	5/2012	VR 00015493-005	10-30-4344			Utilities (Electric)		8,887.72
	5/2012	VR 00015493-002	10-51-4344			Utilities (Electric)		2,210.76
	5/2012	VR 00015493-004	10-54-4344			Utilities (Electric)		1,873.84
	5/2012	VR 00015493-003	10-56-4344			Electric Utilities		71.47
	5/2012	VR 00015493-001	20-34-4344			Utilities (Electric)		2,712.38
						CHECK TOTAL	21,743.31	

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City of Salida

BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046477	0000001112	ATMOS ENERGY		05/31/2012	Utilities (Electric)	5,359.79	O
	5/2012	VR 00015556-001	10-30-4356			Utilities (Gas)	627.35	
	5/2012	VR 00015555-001	20-34-4356			Utilities (Gas)	21,743.31	
	5/2012	VR 00015553-001	21-35-4356			Utilities (Gas)		
	5/2012	VR 00015557-001	40-40-4356			Utility (Gas)		
						CHECK TOTAL	915.98	
05	046478	0000002805	Atlas of Colorado, Inc.		05/31/2012	Professional Services	4,925.00	O
	5/2012	VR 00015570-001	10-30-4364				4,925.00	
						CHECK TOTAL	4,925.00	
05	046479	0000002135	CHEMATOX LABORATORY INC.		05/31/2012	Chemical Lab. Medical Supplies	17.50	O
	5/2012	VR 00015560-001	10-21-4223				17.50	
						CHECK TOTAL	17.50	
05	046480	0000003905	COLORADO DEPT. OF PUBLIC		05/31/2012	Licenses, Fees & Permits	725.00	O
	5/2012	VR 00015558-001	10-56-4310				725.00	
						CHECK TOTAL	725.00	
05	046481	0000002832	Central Mountain Training Foundation		05/31/2012	Training	300.00	O
	5/2012	VR 00015545-001	10-21-4390				300.00	
						CHECK TOTAL	300.00	
05	046482	0000000003	Chaffee Printing and Digital Copy Center		05/31/2012	Printing	26.00	O
	5/2012	VR 00015543-001	10-15-4322				26.00	
						CHECK TOTAL	26.00	
05	046483	0000002399	Colorado Employer Benefit Trust		05/31/2012	Medical Insurance Payable	4,7196.08	O
	5/2012	VR 00015568-001	10-00-2010			Medical/Dental Reimbursement	5,378.51	
	5/2012	VR 00015568-019	10-10-3618			Health Insurance	1,594.62	
	5/2012	VR 00015568-007	10-15-4110			Health Insurance	1,774.46	
	5/2012	VR 00015568-008	10-16-4110			Health Insurance	1,395.36	
	5/2012	VR 00015568-009	10-21-4110			Health Insurance	11,160.43	
	5/2012	VR 00015568-010	10-22-4110			Health Insurance	7,273.65	
	5/2012	VR 00015568-011	10-30-4110			Health Insurance	4,966.52	
	5/2012	VR 00015568-012	10-51-4110			Health Insurance	489.37	
	5/2012	VR 00015568-013	10-54-4110			Health Insurance	1,080.15	
	5/2012	VR 00015568-002	20-00-2010			Medical Insurance Payable	686.98	
	5/2012	VR 00015568-004	20-00-2010			Medical Insurance Payable	176.22	
	5/2012	VR 00015568-014	20-34-4110			Health Insurance	2,970.32	
	5/2012	VR 00015568-016	20-36-4110			Health Insurance	1,605.74	
	5/2012	VR 00015568-003	21-00-2010			Medical Insurance Payable	649.37	
	5/2012	VR 00015568-005	21-00-2010			Medical Insurance Payable	115.92	
	5/2012	VR 00015568-015	21-35-4110			Health Insurance	3,533.36	
	5/2012	VR 00015568-017	21-37-4110			Health Insurance	1,364.51	
	5/2012	VR 00015568-006	40-00-2010			Medical Insurance Payable	185.44	
	5/2012	VR 00015568-018	40-40-4110			Health Insurance	765.15	
						CHECK TOTAL	47,196.08	
05	046484	0000000993	Colorado State University Fund		05/31/2012	Special Studies	800.00	O
	5/2012	VR 00015541-001	21-35-4362				800.00	
						CHECK TOTAL	800.00	
05	046485	0000002402	DIESSLIN STRUCTURES INC.		05/31/2012	R & M Outside Serv. (Bldg)	2,304.00	O
	5/2012	VR 00015548-001	10-15-4381				2,304.00	
						CHECK TOTAL	2,304.00	
05	046486	0000001077	DPC INDUSTRIES INC.		05/31/2012	Chemical Supplies	48.00	O
	5/2012	VR 00015552-001	20-34-4223			Chemical, Lab Supplies	1,052.66	
	5/2012	VR 00015542-001	21-35-4223			Chemical, Lab Supplies	48.00	
	5/2012	VR 00015552-002	21-35-4223				1,148.66	
						CHECK TOTAL	1,148.66	
05	046487	0000000651	Daniels Long Chevrolet		05/31/2012	Machinery & Equipment Parts	58.98	O
	5/2012	VR 00015489-001	10-30-4253				58.98	
						CHECK TOTAL	58.98	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
05	046488	0000000099	FROSTY FREEZE OF COLORADO		05/31/2012	Supplies for Resale	355.66	0
	5/2012	VR 00015506-001	10-51-4271					
						CHECK TOTAL	355.66	
05	046489	0000001027	Jeannie Fauchaux		05/31/2012	Professional Services	70.00	0
	5/2012	VR 00015566-001	40-40-4364					
						CHECK TOTAL	70.00	
05	046490	0000002429	John Deere		05/31/2012	Clothing and Uniforms	200.45	0
	5/2012	VR 00015562-002	10-30-4229			Clothing & Uniforms	87.99	
	5/2012	VR 00015562-001	10-54-4229			Chemical, Lab Supplies	16.48	
	5/2012	VR 00015562-003	21-35-4223			CHECK TOTAL	200.45	
05	046491	0000000329	Landmark Surveying & Mapping		05/31/2012	Other Contracted Services	1560.94	0
	5/2012	VR 00015538-001	10-54-4398			Public Health & Safety Abatement	382.50	
	5/2012	VR 00015536-001	10-54-4909			Machinery & Equipment	513.75	
	5/2012	VR 00015537-001	20-34-5066			CHECK TOTAL	1,560.94	
05	046492	0000001765	Legal Shield		05/31/2012	Pre-Paid Legal Payable	72.75	0
	5/2012	VR 00015534-001	10-00-2014			CHECK TOTAL	72.75	
05	046493	0000001155	MCFARLAND ENTERPRISES INC.		05/31/2012	Gas, Oil, Diesel Fuel, etc.	4816.11	0
	5/2012	VR 00015550-005	10-21-4244			Gas, Oil, Diesel Fuel, etc.	2,200.28	
	5/2012	VR 00015550-002	10-22-4244			Gas, Oil, Diesel Fuel, etc.	910.82	
	5/2012	VR 00015550-001	10-30-4244			Gas, Oil, Diesel Fuel, etc.	429.67	
	5/2012	VR 00015550-003	10-30-4244			Gas, Oil, Diesel Fuel, etc.	853.08	
	5/2012	VR 00015550-007	10-51-4244			Gas, Oil, Diesel Fuel, etc.	52.50	
	5/2012	VR 00015550-004	20-34-4244			Gas, Oil, Diesel Fuel, etc.	331.65	
	5/2012	VR 00015550-006	21-35-4244			Gas, Oil, Diesel Fuel, etc.	38.03	
						CHECK TOTAL	4,816.11	
05	046494	0000002441	MET LIFE		05/31/2012	Dental Insurance (Met Life)	2846.58	0
	5/2012	VR 00015569-001	10-00-2017			Health Insurance	480.12	
	5/2012	VR 00015569-006	10-15-4110			Health Insurance	96.97	
	5/2012	VR 00015569-007	10-16-4110			Health Insurance	73.19	
	5/2012	VR 00015569-008	10-21-4110			Health Insurance	582.98	
	5/2012	VR 00015569-018	10-21-4110			Health Insurance	61.34	
	5/2012	VR 00015569-009	10-22-4110			Health Insurance	497.17	
	5/2012	VR 00015569-010	10-30-4110			Health Insurance	251.43	
	5/2012	VR 00015569-011	10-51-4110			Health Insurance	29.02	
	5/2012	VR 00015569-012	10-54-4110			Health Insurance	42.17	
	5/2012	VR 00015569-002	20-00-2017			Dental Insurance (Met-Life)	63.81	
	5/2012	VR 00015569-004	20-00-2017			Dental Insurance (Met-Life)	13.15	
	5/2012	VR 00015569-013	20-34-4110			Health Insurance	160.97	
	5/2012	VR 00015569-015	20-36-4110			Health Insurance	64.92	
	5/2012	VR 00015569-003	21-00-2017			Dental Insurance (Met Life)	57.56	
	5/2012	VR 00015569-005	21-00-2017			Dental Insurance (Met Life)	7.58	
	5/2012	VR 00015569-014	21-36-4110			Health Insurance	208.29	
	5/2012	VR 00015569-016	21-37-4110			Health Insurance	49.57	
	5/2012	VR 00015569-017	40-40-4110			Health Insurance	29.02	
						CHECK TOTAL	2,846.58	
05	046495	0000000413	McFadden Equipment, Inc.		05/31/2012	Office Supplies	124.75	0
	5/2012	VR 00015546-001	10-21-4201			CHECK TOTAL	124.75	
05	046496	0000000201	Mishmash Electric		05/31/2012	R/M Outside Services (Mach.-Equip.)	1,253.88	0
	5/2012	VR 00015544-001	10-51-4383			CHECK TOTAL	1,253.88	
05	046497	0000002183	NEVE'S UNIFORMS INC.		05/31/2012	Clothing and Uniforms	57.43	0
	5/2012	VR 00015561-001	10-21-4229			CHECK TOTAL	57.43	
05	046498	0000001295	QA BALANCE SERVICES INC.		05/31/2012	R/M Outside Services (M/E)	755.00	0
	5/2012	VR 00015551-001	21-35-4383			CHECK TOTAL	755.00	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSACTION	ACCOUNT NO.	DESCRIPTION			AMOUNT
05	046499	0000002757	Red Ball Sales	05/31/2012	12.51	0
	5/2012	VR 00015481-001	10-30-4226			
			Janitorial Supplies		12.51	
			CHECK TOTAL		12.51	
05	046500	0000000902	Redwood Toxicology Laboratory	05/31/2012	37.70	0
	5/2012	VR 00015559-001	10-21-4223			
			Chemical, Lab, Medical Supplies		37.70	
			CHECK TOTAL		37.70	
05	046501	0000002146	Republic National Distributing Company,	05/31/2012	86.17	0
	5/2012	VR 00015520-001	40-40-4051			
			Cost of Sales - Beverage		86.17	
			CHECK TOTAL		86.17	
05	046502	0000000500	Rex Kindall	05/31/2012	1575.00	0
	5/2012	VR 00015535-001	10-21-4398			
			Other Contracted Services		1,575.00	
			CHECK TOTAL		1,575.00	
05	046503	0000001446	SIRCHIE FINGER PRINT	05/31/2012	72.71	0
	5/2012	VR 00015547-001	10-21-4223			
			Chemical, Lab, Medical Supplies		72.71	
			CHECK TOTAL		72.71	
05	046504	0000001723	SOUTH ARKANSAS FIRE	05/31/2012	75.00	0
	5/2012	VR 00015539-001	10-10-3613			
			Fire Plans & Inspections		75.00	
			CHECK TOTAL		75.00	
05	046505	0000002013	SOUTHEASTERN CO WATER	05/31/2012	5936.36	0
	5/2012	VR 00015567-001	20-34-4238			
			Purchased / Stored Water		5,936.36	
			CHECK TOTAL		5,936.36	
05	046506	0000002833	Sam Trujillo	05/31/2012	50.00	0
	5/2012	VR 00015564-001	40-40-4364			
			Professional Services		50.00	
			CHECK TOTAL		50.00	
05	046507	0000001240	USA BLUE BOOK	05/31/2012	2391.28	0
	5/2012	VR 00015540-001	21-35-4223			
			Chemical, Lab Supplies		2,391.28	
			CHECK TOTAL		2,391.28	
05	046508	0000003892	VISA	05/31/2012	426.20	0
	5/2012	VR 00015549-001	10-15-4208			
			Personal Activities & Events		25.00	
			Operating Supplies		17.20	
			Subscriptions		349.00	
			Training		35.00	
			CHECK TOTAL		426.20	
05	046509	0000001648	Walden Chamber Music Society	05/31/2012	300.00	0
	5/2012	VR 00015563-001	40-40-3721			
			Ticket Sales		300.00	
			CHECK TOTAL		300.00	
05	05FPPA	0000001609	FPPA	05/04/2012	7297.96	0
	5/2012	VP 00000442-001	10-00-2016			
			Colo Fire & Police Pension Assn		6,842.96	
			457 Plan - CF&PPA		455.00	
			CHECK TOTAL		7,297.96	
05	0ACHG	0000000404	GREAT AMERICA LEASING CORP.	05/23/2012	188.10	0
	5/2012	VP 00000451-001	21-35-4328			
			Rental Services - Equipment		188.10	
			CHECK TOTAL		188.10	
05	0ADP04	0000000910	ADP, Inc.	05/23/2012	401.41	0
	4/2012	VP 00000450-001	10-15-4398			
			Other Contracted Services		401.41	
			CHECK TOTAL		401.41	
05	ADP117	0000000910	ADP, Inc.	05/23/2012	186.17	0
	4/2012	VP 00000452-001	10-15-4398			
			Other Contracted Services		186.17	
			CHECK TOTAL		186.17	
05	ADP222	0000000910	ADP, Inc.	05/23/2012	157.32	0
	5/2012	VP 00000453-001	10-15-4398			
			Other Contracted Services		157.32	
			CHECK TOTAL		157.32	
05	ADP316	0000000910	ADP, Inc.	05/23/2012	1420.38	0
	4/2012	VP 00000447-001	10-15-4398			
			Other Contracted Services		1,420.38	

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BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	CHECK DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSACTION							AMOUNT
05	FPPA05	0000001609	FPPA			CHECK TOTAL	1,420.38	
	5/2012	VP 000000445-001		10-00-2016	05/18/2012	Colo Fire & Police Pension Assn	7076.39	0
	5/2012	VP 000000445-002		10-00-2019		457 Plan - CF&PPA	355.00	6,721.39
						CHECK TOTAL	7,076.39	355.00
05	ICMA05	0000002702	ICMA-RC				10,156.09	0
	5/2012	VP 000000438-001		10-00-2013	05/04/2012	457 General Employee Pension	2,177.45	2,177.45
	5/2012	VP 000000443-001		10-00-2013		457 General Employee Pension	2,160.46	2,160.46
	5/2012	VP 000000438-002		20-00-2013		457 General Employee Pension	1,215.87	1,215.87
	5/2012	VP 000000443-002		20-00-2013		457 General Employee Pension	1,230.39	1,230.39
	5/2012	VP 000000444-002		20-00-2013		457 General Employee Pension	134.73	1,347.3
	5/2012	VP 000000438-003		21-00-2013		457 General Employee Pension	1,225.00	1,225.00
	5/2012	VP 000000443-003		21-00-2013		457 General Employee Pension	1,401.82	1,401.82
	5/2012	VP 000000444-001		21-00-2013		457 General Employee Pension	162.94	1,629.4
	5/2012	VP 000000438-004		40-00-2013		457 General Employee Pension	210.93	210.93
	5/2012	VP 000000443-004		40-00-2013		457 General Employee Pension	210.93	210.93
	5/2012	VP 000000444-003		40-00-2013		457 General Employee Pension	25.57	25.57
						CHECK TOTAL	10,156.09	10,156.09
05	ICMA05	0000002702	ICMA-RC				188.53	0
	5/2012	VP 000000439-001		21-00-2103	05/04/2012	Due to Conservation Trust Fund	108.64	108.64
	5/2012	VP 000000439-002		21-00-2103		Due to Conservation Trust Fund	54.32	54.32
	5/2012	VP 000000439-003		40-00-2013		457 General Employee Pension	25.57	25.57
						CHECK TOTAL	188.53	188.53
05	PV0001	0000002702	ICMA-RC				4952.14	0
	5/2012	VP 000000454-001		10-00-2013	05/31/2012	457 General Employee Pension	2,195.24	2,195.24
	5/2012	VP 000000454-002		20-00-2013		457 General Employee Pension	1,278.71	1,278.71
	5/2012	VP 000000454-003		21-00-2013		457 General Employee Pension	1,267.26	1,267.26
	5/2012	VP 000000454-004		40-00-2013		457 General Employee Pension	210.93	210.93
						CHECK TOTAL	4,952.14	4,952.14
05	PV0002	0000002702	ICMA-RC				214.62	0
	5/2012	VP 000000455-001		20-00-2013	05/31/2012	457 General Employee Pension	134.73	134.73
	5/2012	VP 000000455-002		21-00-2013		457 General Employee Pension	54.32	54.32
	5/2012	VP 000000455-003		40-00-2013		457 General Employee Pension	25.57	25.57
						CHECK TOTAL	214.62	214.62
05	PV0003	0000001609	FPPA				6924.43	0
	5/2012	VP 000000456-001		10-00-2016	05/31/2012	Colo Fire & Police Pension Assn	6,569.43	6,569.43
	5/2012	VP 000000456-002		10-00-2019		457 Plan - CF&PPA	355.00	355.00
						CHECK TOTAL	6,924.43	6,924.43
05	PV0004	0000003404	GREAT AMERICA LEASING CORP.				139.86	0
	5/2012	VP 000000457-001		40-40-4328	05/01/2012	Rental Services - Equipment	139.86	139.86
						CHECK TOTAL	139.86	139.86
05	PV0005	0000001043	CHAFFEE COUNTY SHERIFFS DEPT.				3504.45	0
	5/2012	VP 000000458-001		10-21-4398	05/01/2012	Other Contracted Services	3,504.45	3,504.45
						CHECK TOTAL	3,504.45	3,504.45
05	PV0006	0000003943	Upper Arkansas Valley Fraternal Order				200.00	0
	5/2012	VP 000000459-001		10-00-2012	05/01/2012	Union Dues Payable	200.00	200.00
						CHECK TOTAL	200.00	200.00
05	PV0007	0000001051	COLONIAL LIFE & ACCIDENT				87.50	0
	5/2012	VP 000000460-001		10-00-2006	05/01/2012	Colonial Life Payable	33.25	33.25
	5/2012	VP 000000460-002		20-00-2006		Colonial Life Payable	34.00	34.00
	5/2012	VP 000000460-003		21-00-2006		Colonial Life Payable	20.25	20.25
						CHECK TOTAL	87.50	87.50
05	PV0008	0000002728	Larry Dean Allen				1250.00	0
	5/2012	VP 000000461-001		10-21-4398	05/01/2012	Other Contracted Services	1,250.00	1,250.00
						CHECK TOTAL	1,250.00	1,250.00
05	PV0009	0000001008	AFLAC				145.15	0
	5/2012	VP 000000462-001		10-00-2005	05/01/2012	Aflac Payable	145.15	145.15
						CHECK TOTAL	145.15	145.15
05	PV0010	0000003906	Richard M. Rulter, M.D.				400.00	0
					05/01/2012	CHECK TOTAL	400.00	400.00

General Ledger Check Register

City of Salida

BANK ID	CHECK NO.	VENDOR	VENDOR NAME	ACCOUNT NO.	CHECK DATE	DESCRIPTION	CHECK AMOUNT	CHECK STATUS
CAL. PER.	TRANSACION							AMOUNT
05	5/2012	VP 00000463-001	10-22-4364			Professional Services	400.00	
						CHECK TOTAL	400.00	
05	5/2012	VP 000001832	Ridgewestel	10-22-4364	05/01/2012	Professional Services	34.95	0
						CHECK TOTAL	34.95	
05	5/2012	VP 000002066	Capital One Public Funding, LLC	10-15-4615	05/07/2012	Lease Purchase Obligation - Principle	3,804.04	0
						Interest	2,254.96	
						CHECK TOTAL	6,059.00	
05	5/2012	VP 000002066	Capital One Public Funding, LLC	10-15-4615	05/07/2012	Lease Purchase Obligation - Principle	7427.00	0
						Interest	2,796.38	
						CHECK TOTAL	10,223.38	
05	5/2012	VP 000002564	Servicemaster of Chaffee County	10-15-4398	05/15/2012	Other Contracted Services	840.00	0
						Other Contracted Services	420.00	
						CHECK TOTAL	840.00	
05	5/2012	VP 000000404	GREAT AMERICA LEASING CORP.	21-35-4328	05/04/2012	Rental Services - Equipment	119.96	0
						CHECK TOTAL	119.96	
05	5/2012	VP 000001094	FAMILY SUPPORT REGISTRY	10-00-2011	05/03/2012	Garnishments	232.72	0
						CHECK TOTAL	232.72	
05	5/2012	VP 000001770	MOUNTAIN COMPUTER WIZARDS,	10-21-4366	05/18/2012	IT Services	30.00	0
						IT Services	15.00	
						CHECK TOTAL	30.00	
05	5/2012	VP 000002299	Business Solutions Leasing	10-21-4328	05/24/2012	Rental Services - Equipment	87.01	0
						CHECK TOTAL	87.01	
05	5/2012	VP 000002408	KONICA MINOLTA BUSINESS	10-15-4328	05/25/2012	Rental Services - Equipment	418.96	0
						Rental Services - Equipment	209.48	
						CHECK TOTAL	418.96	
05	5/2012	VP 000001094	FAMILY SUPPORT REGISTRY	10-00-2011	05/17/2012	Garnishments	232.72	0
						CHECK TOTAL	232.72	
05	5/2012	VP 000002623	A-1 Collection Agency	10-00-2011	05/18/2012	Garnishments	236.71	0
						CHECK TOTAL	236.71	
05	5/2012	VP 000001094	FAMILY SUPPORT REGISTRY	10-00-2011	05/31/2012	Garnishments	232.72	0
						CHECK TOTAL	232.72	
05	5/2012	VP 000001770	MOUNTAIN COMPUTER WIZARDS,	10-21-4366	05/25/2012	IT Services	30.00	0
						IT Services	15.00	
						CHECK TOTAL	30.00	
05	5/2012	VP 000002623	A-1 Collection Agency	10-00-2011	05/04/2012	Garnishments	236.71	0
						CHECK TOTAL	236.71	

REPORT TOTAL 510,482.07