

# General Ledger Check Register

City of Salida

| BANK ID   | CHECK NO.   | VENDOR          | VENDOR NAME                              | CHECK DATE                          | CHECK AMOUNT | CHECK STATUS |
|-----------|-------------|-----------------|--|-------------------------------------|--------------|--------------|
| CAL. PER. | TRANSACTION | ACCOUNT NO.     | DESCRIPTION                              |                                     |              | AMOUNT       |
| 05        | 046510      | 0000001055      | COLORADO DEPARTMENT OF                   | 06/01/2012                          | 59.17        | 0            |
|           | 5/2012      | VR 00015571-001 | 10-00-2011                               | Garishments                         |              | 59.17        |
|           |             |                 |  | CHECK TOTAL                         | 979.99       | 0            |
| 05        | 046511      | 0000000289      | ARK PLUMBING AND HEATING, INC.           | 06/07/2012                          | 979.99       | 0            |
|           | 5/2012      | VR 00015591-001 | 10-51-4383                               | RM Outside Services (Mach.-Equip.)  |              | 979.99       |
|           |             |                 |  | CHECK TOTAL                         | 83.58        | 0            |
| 05        | 046512      | 0000001112      | ATMOS ENERGY                             | 06/07/2012                          | 83.58        | 0            |
|           | 5/2012      | VR 00015588-001 | 20-34-4356                               | Utilities (Gas)                     |              | 83.58        |
|           |             |                 |  | CHECK TOTAL                         | 77.50        | 0            |
| 05        | 046513      | 0000000344      | Action Lockservice                       | 06/07/2012                          | 77.50        | 0            |
|           | 5/2012      | VR 00015592-001 | 10-15-4241                               | Repair and Maintenance Supplies     |              | 77.50        |
|           |             |                 |  | CHECK TOTAL                         | 587.00       | 0            |
| 05        | 046514      | 0000000764      | Amica's Inc.                             | 06/07/2012                          | 587.00       | 0            |
|           | 5/2012      | VR 00015614-001 | 40-40-4041                               | Cost of Sales - Food                |              | 587.00       |
|           |             |                 |  | CHECK TOTAL                         | 958.57       | 0            |
| 05        | 046515      | 0000000714      | Arkansas Valley Electric Inc.            | 06/07/2012                          | 958.57       | 0            |
|           | 5/2012      | VR 00015585-001 | 10-54-5005                               | Trails & Signs                      |              | 958.57       |
|           |             |                 |  | CHECK TOTAL                         | 1,184.06     | 0            |
| 05        | 046516      | 0000001046      | CHAFFEE TIRE & WHEEL, INC.               | 06/07/2012                          | 1,184.06     | 0            |
|           | 5/2012      | VR 00015579-001 | 10-22-4383                               | R & M Outside Services (Mach/Equip) |              | 1,184.06     |
|           |             |                 |  | CHECK TOTAL                         | 155.42       | 0            |
| 05        | 046517      | 0000001048      | CITY OF SALIDA                           | 06/07/2012                          | 155.42       | 0            |
|           | 6/2012      | VR 00015606-002 | 40-40-4041                               | Cost of Sales - Food                |              | 55.65        |
|           |             |                 |  | Cost of Sales - Beverage            |              | 53.54        |
|           |             |                 |  | Operating Supplies                  |              | 6.58         |
|           |             |                 |  | License Fees & Permits              |              | 49.65        |
|           |             |                 |  | CHECK TOTAL                         | 145.20       | 0            |
| 05        | 046518      | 0000003905      | COLORADO DEPT. OF PUBLIC                 | 06/07/2012                          | 145.20       | 0            |
|           | 5/2012      | VR 00015553-001 | 21-35-4339                               | Discharge Permits                   |              | 145.20       |
|           |             |                 |  | CHECK TOTAL                         | 30.50        | 0            |
| 05        | 046519      | 0000000003      | Chaffee Printing and Digital Copy Center | 06/07/2012                          | 30.50        | 0            |
|           | 6/2012      | VR 00015608-001 | 10-15-4274                               | Misc. Supplies                      |              | 30.50        |
|           |             |                 |  | CHECK TOTAL                         | 3,838.46     | 0            |
| 05        | 046520      | 0000000482      | Damon Harris                             | 06/07/2012                          | 3,838.46     | 0            |
|           | 6/2012      | VR 00015607-001 | 10-00-1005                               | Cash in Bank PB&T                   |              | 3,838.46     |
|           |             |                 |  | CHECK TOTAL                         | 30.00        | 0            |
| 05        | 046522      | 0000001287      | FIBARK                                   | 06/07/2012                          | 30.00        | 0            |
|           | 6/2012      | VR 00015610-001 | 10-15-4208                               | Personal Activities & Events        |              | 30.00        |
|           |             |                 |  | CHECK TOTAL                         | 100.00       | 0            |
| 05        | 046523      | 0000002437      | HEART OF THE ROCKIES INTERNET            | 06/07/2012                          | 100.00       | 0            |
|           | 5/2012      | VR 00015578-001 | 10-22-4364                               | Professional Services               |              | 100.00       |
|           |             |                 |  | CHECK TOTAL                         | 29,404.00    | 0            |
| 05        | 046524      | 0000002834      | LM Kersting Construction Company         | 06/07/2012                          | 29,404.00    | 0            |
|           | 5/2012      | VR 00015593-002 | 20-34-5066                               | Machinery & Equipment               |              | 7,265.70     |
|           |             |                 |  | Machinery & Equipment               |              | 807.30       |
|           |             |                 |  | Water Facilities                    |              | 19,197.90    |
|           |             |                 |  | Water Facilities                    |              | 2,133.10     |
|           |             |                 |  | CHECK TOTAL                         | 4831.79      | 0            |
| 05        | 046525      | 0000002274      | LYLE SIGNS INC.                          | 06/07/2012                          | 4,831.79     | 0            |
|           | 5/2012      | VR 00015580-001 | 10-30-5005                               | Signs                               |              | 3,854.46     |
|           |             |                 |  | Signs                               |              | 977.33       |
|           |             |                 |  | CHECK TOTAL                         | 692.48       | 0            |
| 05        | 046526      | 0000001163      | MOUNTAIN MAIL                            | 06/07/2012                          | 692.48       | 0            |
|           | 5/2012      | VR 00015581-008 | 10-15-4331                               | Publication Legal Notices           |              | 17.52        |
|           |             |                 |  | Publication Legal Notices           |              | 51.56        |
|           |             |                 |  | Reimbursable Expenditures           |              | 14.51        |
|           |             |                 |  | Reimbursable Expenditures           |              | 14.51        |
|           |             |                 |  | Reimbursable Expenditures           |              | 16.52        |
|           |             |                 |  | Reimbursable Expenditures           |              | 16.52        |
|           |             |                 |  | CHECK TOTAL                         | 16.52        | 0            |

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|---------|-----------|-----------------|--------------------------------|-------------|------------|------------------------------------|--------------|--------------|
| 05      | 046527    | 0000000316      | Municipal Valve, LLC           |             | 06/07/2012 | 06/07/2012                         | 4734.17      | O            |
|         | 5/2012    | VR 00015531-001 | 21-35-4383                     |             |            | R/M Outside Services (M/E)         | 4,734.17     |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 4,734.17     |              |
| 05      | 046528    | 0000001445      | PRIDEMORE CONSTRUCTION INC.    |             | 06/07/2012 | 06/07/2012                         | 19173.38     | O            |
|         | 5/2012    | VR 00015604-001 | 10-54-5005                     |             |            | Trails & Signs                     | 19,173.38    |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 19,173.38    |              |
| 05      | 046529    | 0000002371      | SALIDA GREENHOUSES INC.        |             | 06/07/2012 | 06/07/2012                         | 129.13       | O            |
|         | 5/2012    | VR 00015572-001 | 10-54-4477                     |             |            | Miscellaneous Materials            | 73.29        |              |
|         | 5/2012    | VR 00015573-001 | 10-54-4477                     |             |            | Miscellaneous Materials            | 31.41        |              |
|         | 5/2012    | VR 00015574-001 | 10-54-4477                     |             |            | Miscellaneous Materials            | 24.43        |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 129.13       |              |
| 05      | 046530    | 0000002553      | SCHMUESER GORDON MEYER INC.    |             | 06/07/2012 | 06/07/2012                         | 14868.50     | O            |
|         | 5/2012    | VR 00015600-001 | 10-30-5008                     |             |            | Paving & Other Street Improvements | 11,445.00    |              |
|         | 5/2012    | VR 00015601-001 | 10-30-5056                     |             |            | Highway 50 Corridor Improvements   | 3,423.50     |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 14,868.50    |              |
| 05      | 046531    | 0000001723      | SOUTH ARKANSAS FIRE            |             | 06/07/2012 | 06/07/2012                         | 5388.16      | O            |
|         | 6/2012    | VR 00015609-001 | 10-10-3450                     |             |            | Emergency Response Fees            | 5,388.16     |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 5,388.16     |              |
| 05      | 046532    | 0000003801      | STARPOINT                      |             | 06/07/2012 | 06/07/2012                         | 368.30       | O            |
|         | 5/2012    | VR 00015575-001 | 10-54-4398                     |             |            | Other Contracted Services          | 368.30       |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 368.30       |              |
| 05      | 046533    | 0000002497      | Salida Rotary Club             |             | 06/07/2012 | 06/07/2012                         | 348.00       | O            |
|         | 6/2012    | VR 00015615-001 | 40-40-3721                     |             |            | Ticket Sales                       | 348.00       |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 348.00       |              |
| 05      | 046534    | 0000001270      | The McGraw-Hill Companies      |             | 06/07/2012 | 06/07/2012                         | 460.08       | O            |
|         | 5/2012    | VR 00015584-001 | 10-30-5008                     |             |            | Paving & Other Street Improvements | 460.08       |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 460.08       |              |
| 05      | 046535    | 0000001239      | UTILITY NOTIFICATION CENTER OF |             | 06/07/2012 | 06/07/2012                         | 103.04       | O            |
|         | 5/2012    | VR 00015583-001 | 10-30-4398                     |             |            | Other Contracted Services          | 103.04       |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 103.04       |              |
| 05      | 046536    | 0000002692      | Vino Salida Wine Cellars       |             | 06/07/2012 | 06/07/2012                         | 84.00        | O            |
|         | 5/2012    | VR 00015479-001 | 40-40-4051                     |             |            | Cost of Sales - Beverage           | 84.00        |              |
|         |           |                 |                                |             |            | CHECK TOTAL                        | 84.00        |              |
| 05      | 046537    | 0000001244      | WAL-MART COMMUNITY BRC         |             | 06/07/2012 | 06/07/2012                         | 857.15       | O            |
|         | 5/2012    | VR 00015595-002 | 10-21-4201                     |             |            | Office Supplies                    | 12.32        |              |
|         | 5/2012    | VR 00015595-001 | 10-21-4220                     |             |            | Operating Supplies                 | 4.30         |              |
|         | 5/2012    | VR 00015595-021 | 10-22-4201                     |             |            | Office Supplies                    | 19.88        |              |
|         | 5/2012    | VR 00015595-022 | 10-22-4207                     |             |            | Small Items of Equipment           | 99.00        |              |
|         | 5/2012    | VR 00015595-026 | 10-22-4220                     |             |            | Operating Supplies                 | 13.94        |              |
|         | 5/2012    | VR 00015595-023 | 10-22-4226                     |             |            | Janitorial Supplies                | 65.87        |              |
|         | 5/2012    | VR 00015595-024 | 10-22-4226                     |             |            | Janitorial Supplies                | 84.68        |              |
|         | 5/2012    | VR 00015595-027 | 10-22-4226                     |             |            | Janitorial Supplies                | 3.76         |              |
|         | 5/2012    | VR 00015595-025 | 10-22-4241                     |             |            | Repair & Maintenance Supplies      | 14.32        |              |
|         | 5/2012    | VR 00015595-003 | 10-30-4207                     |             |            | Small Items of Equipment           | 26.80        |              |
|         | 5/2012    | VR 00015595-006 | 10-30-4226                     |             |            | Janitorial Supplies                | 73.02        |              |
|         | 5/2012    | VR 00015595-007 | 10-51-4226                     |             |            | Janitorial Supplies                | 68.98        |              |

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|---------|-----------|-----------------|-----------------------------------|-------------|------------|-----------------------------------|-----------------|--------------|
|         | CAL. PER. | TRANSACTION     |                                   |             |            |                                   |                 | AMOUNT       |
|         | 5/2012    | VR 00015595-028 | Janitorial Supplies               | 10-51-4226  | 06/14/2012 | Janitorial Supplies               | 25.17           |              |
|         | 5/2012    | VR 00015595-010 | Recreation Supplies               | 10-51-4227  | 06/14/2012 | Recreation Supplies               | 16.30           |              |
|         | 5/2012    | VR 00015595-011 | Class Materials                   | 10-51-4228  | 06/14/2012 | Class Materials                   | 9.68            |              |
|         | 5/2012    | VR 00015595-008 | Repair & Maint. Supplies          | 10-51-4241  | 06/14/2012 | Repair & Maint. Supplies          | 5.97            |              |
|         | 5/2012    | VR 00015595-009 | Repair & Maint. Supplies          | 10-51-4241  | 06/14/2012 | Repair & Maint. Supplies          | 15.88           |              |
|         | 5/2012    | VR 00015595-012 | Repair & Maint. Supplies          | 10-51-4241  | 06/14/2012 | Repair & Maint. Supplies          | 16.57           |              |
|         | 5/2012    | VR 00015595-005 | Janitorial Supplies               | 10-54-4226  | 06/14/2012 | Janitorial Supplies               | 73.03           |              |
|         | 5/2012    | VR 00015595-004 | Miscellaneous Materials           | 10-54-4477  | 06/14/2012 | Miscellaneous Materials           | 35.97           |              |
|         | 5/2012    | VR 00015595-020 | Small Items of Equipment          | 21-35-4207  | 06/14/2012 | Small Items of Equipment          | 24.54           |              |
|         | 5/2012    | VR 00015595-013 | Cost of Sales - Food              | 40-40-4041  | 06/14/2012 | Cost of Sales - Food              | 53.73           |              |
|         | 5/2012    | VR 00015595-014 | Cost of Sales - Beverage          | 40-40-4051  | 06/14/2012 | Cost of Sales - Beverage          | 5.72            |              |
|         | 5/2012    | VR 00015595-018 | Cost of Sales - Beverage          | 40-40-4051  | 06/14/2012 | Cost of Sales - Beverage          | 0.30            |              |
|         | 5/2012    | VR 00015595-017 | Office Supplies                   | 40-40-4201  | 06/14/2012 | Office Supplies                   | 5.88            |              |
|         | 5/2012    | VR 00015595-019 | Office Supplies                   | 40-40-4201  | 06/14/2012 | Office Supplies                   | 9.91            |              |
|         | 5/2012    | VR 00015595-016 | Operating Supplies                | 40-40-4220  | 06/14/2012 | Operating Supplies                | 6.72            |              |
|         | 5/2012    | VR 00015595-015 | Janitorial Supplies               | 40-40-4226  | 06/14/2012 | Janitorial Supplies               | 64.91           |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>857.15</b>   | <b>0</b>     |
|         | 6/2012    | VR 00015612-004 | Utilities (Trash)                 | 10-22-4360  | 06/07/2012 | Utilities (Trash)                 | 75.71           |              |
|         | 6/2012    | VR 00015612-007 | Utilities (Trash)                 | 10-30-4360  | 06/07/2012 | Utilities (Trash)                 | 70.10           |              |
|         | 6/2012    | VR 00015612-003 | Utilities (Trash)                 | 10-51-4360  | 06/07/2012 | Utilities (Trash)                 | 217.83          |              |
|         | 6/2012    | VR 00015612-002 | Utilities (Trash)                 | 10-54-4360  | 06/07/2012 | Utilities (Trash)                 | 82.50           |              |
|         | 6/2012    | VR 00015612-006 | Utilities (Trash)                 | 10-54-4360  | 06/07/2012 | Utilities (Trash)                 | 275.39          |              |
|         | 6/2012    | VR 00015612-009 | Utilities (Trash)                 | 10-54-4360  | 06/07/2012 | Utilities (Trash)                 | 120.46          |              |
|         | 6/2012    | VR 00015612-005 | Utilities (Trash)                 | 20-34-4360  | 06/07/2012 | Utilities (Trash)                 | 21.91           |              |
|         | 6/2012    | VR 00015612-001 | Utilities (Trash)                 | 21-35-4360  | 06/07/2012 | Utilities (Trash)                 | 70.10           |              |
|         | 6/2012    | VR 00015612-008 | Utility (Trash)                   | 40-40-4360  | 06/07/2012 | Utility (Trash)                   | 121.01          |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>1,055.01</b> | <b>0</b>     |
|         | 6/2012    | VR 00015616-001 | Mileage reimbursement             | 10-15-4336  | 06/07/2012 | Mileage reimbursement             | 193.70          |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>193.70</b>   | <b>0</b>     |
|         | 5/2012    | VR 00015660-001 | Vehicle tow Services              | 10-30-4313  | 06/14/2012 | Vehicle tow Services              | 75.00           |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>75.00</b>    | <b>0</b>     |
|         | 5/2012    | VR 00015590-001 | Tree Maintenance & Repair Service | 10-54-4319  | 06/14/2012 | Tree Maintenance & Repair Service | 1,272.00        |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>1,272.00</b> | <b>0</b>     |
|         | 6/2012    | VR 00015642-001 | Boarding Prisoners                | 10-21-4392  | 06/14/2012 | Boarding Prisoners                | 175.00          |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>175.00</b>   | <b>0</b>     |
|         | 5/2012    | VR 00015617-001 | Motor Vehicle Parts               | 10-21-4247  | 06/14/2012 | Motor Vehicle Parts               | 207.96          |              |
|         | 5/2012    | VR 00015617-005 | Motor Vehicle Parts               | 10-22-4247  | 06/14/2012 | Motor Vehicle Parts               | 402.38          |              |
|         | 5/2012    | VR 00015617-003 | Gas, Oil, Diesel Fuel, etc.       | 10-30-4244  | 06/14/2012 | Gas, Oil, Diesel Fuel, etc.       | 48.20           |              |
|         | 5/2012    | VR 00015617-004 | Machinery & Equipment Parts       | 10-30-4253  | 06/14/2012 | Machinery & Equipment Parts       | 26.66           |              |
|         | 5/2012    | VR 00015617-007 | Machinery & Equipment Parts       | 10-30-4253  | 06/14/2012 | Machinery & Equipment Parts       | 4.96            |              |
|         | 5/2012    | VR 00015617-002 | Repair & Maint. Supplies          | 10-51-4241  | 06/14/2012 | Repair & Maint. Supplies          | 5.80            |              |
|         | 5/2012    | VR 00015617-006 | Small Items of Equipment          | 10-54-4207  | 06/14/2012 | Small Items of Equipment          | 13.03           |              |
|         | 5/2012    | VR 00015617-008 | Motor Vehicle Parts               | 20-34-4247  | 06/14/2012 | Motor Vehicle Parts               | 17.27           |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>726.26</b>   | <b>0</b>     |
|         | 6/2012    | VR 00015635-001 | Printing                          | 10-21-4322  | 06/14/2012 | Printing                          | 36.00           |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>36.00</b>    | <b>0</b>     |
|         | 6/2012    | VR 00015638-001 | Unemployment Insurance            | 10-15-4107  | 06/14/2012 | Unemployment Insurance            | 29.86           |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>29.86</b>    | <b>0</b>     |
|         | 5/2012    | VR 00015603-001 | Motor Vehicle Parts               | 20-34-4247  | 06/14/2012 | Motor Vehicle Parts               | 5.56            |              |
|         |           |                 | <b>CHECK TOTAL</b>                |             |            |                                   | <b>5.56</b>     | <b>0</b>     |

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| 05      | 046547    | 0000001088      | ELECTRIC POWER AND PROCESS    |             | 06/14/2012 | Professional Services/Fees  | 265.50       | O            |
|         | 5/2012    | VR 00015620-001 | 20-34-4364                    |             |            | CHECK TOTAL                 | 265.50       |              |
| 05      | 046548    | 0000000099      | FROSTY FREEZE OF COLORADO     |             | 06/14/2012 | Supplies for Resale         | 146.46       | O            |
|         | 5/2012    | VR 00015587-001 | 10-51-4271                    |             |            | CHECK TOTAL                 | 146.46       |              |
| 05      | 046549    | 0000001105      | GALL'S INC.                   |             | 06/14/2012 | Clothing and Uniforms       | 74.99        | O            |
|         | 5/2012    | VR 00015626-001 | 10-22-4229                    |             |            | CHECK TOTAL                 | 74.99        |              |
| 05      | 046550    | 0000001277      | GENERAL CHEMICAL              |             | 06/14/2012 | Chemical Supplies           | 4770.90      | O            |
|         | 5/2012    | VR 00015589-001 | 20-34-4223                    |             |            | CHECK TOTAL                 | 4,770.90     |              |
| 05      | 046551    | 0000001122      | HYLTON LUMBER COMPANY         |             | 06/14/2012 | Firearm Supplies            | 289.48       | O            |
|         | 5/2012    | VR 00015643-009 | 10-21-4235                    |             |            | Motor Vehicle Parts         | 144.48       |              |
|         | 5/2012    | VR 00015643-007 | 10-22-4247                    |             |            | Small Items of Equipment    | 5.00         |              |
|         | 5/2012    | VR 00015643-005 | 10-30-4207                    |             |            | Sign Parts & Supplies       | 11.20        |              |
|         | 5/2012    | VR 00015643-006 | 10-30-4265                    |             |            | Repair & Maint. Supplies    | 10.30        |              |
|         | 5/2012    | VR 00015643-002 | 10-54-4241                    |             |            | Repair & Maint. Supplies    | 10.70        |              |
|         | 5/2012    | VR 00015643-008 | 10-54-4241                    |             |            | Trails & Signs              | 36.78        |              |
|         | 5/2012    | VR 00015643-001 | 10-54-5005                    |             |            | Trails & Signs              | 12.18        |              |
|         | 5/2012    | VR 00015643-003 | 10-54-5005                    |             |            | Trails & Signs              | 48.32        |              |
|         | 5/2012    | VR 00015643-004 | 10-54-5005                    |             |            | Trails & Signs              | 10.52        |              |
|         |           |                 |                               |             |            | CHECK TOTAL                 | 289.48       |              |
| 05      | 046552    | 0000000873      | Hensen Equipment, LLC         |             | 06/14/2012 | Machinery & Equipment Parts | 368.79       | O            |
|         | 5/2012    | VR 00015659-001 | 10-30-4253                    |             |            | CHECK TOTAL                 | 368.79       |              |
| 05      | 046553    | 0000001163      | MOUNTAIN MAIL                 |             | 06/14/2012 | Advertising                 | 144.80       | O            |
|         | 5/2012    | VR 00015645-001 | 40-40-4340                    |             |            | CHECK TOTAL                 | 144.80       |              |
| 05      | 046554    | 0000001873      | O'Reilly Automotive, Inc.     |             | 06/14/2012 | Small Items of Equipment    | 64.88        | O            |
|         | 5/2012    | VR 00015624-001 | 10-54-4207                    |             |            | Machinery & Equipment Parts | 28.79        |              |
|         | 5/2012    | VR 00015624-002 | 20-34-4253                    |             |            | CHECK TOTAL                 | 36.09        |              |
| 05      | 046555    | 0000001489      | PUEBLO CITY COUNTY HEALTH     |             | 06/14/2012 | Other Contracted Services   | 182.00       | O            |
|         | 6/2012    | VR 00015637-001 | 20-34-4398                    |             |            | CHECK TOTAL                 | 182.00       |              |
| 05      | 046556    | 0000001203      | SALIDA AUTO PARTS             |             | 06/14/2012 | Motor Vehicle Parts         | 565.26       | O            |
|         | 5/2012    | VR 00015619-013 | 10-21-4247                    |             |            | Motor Vehicle Parts         | 170.22       |              |
|         | 5/2012    | VR 00015619-014 | 10-21-4247                    |             |            | Motor Vehicle Parts         | 15.68        |              |
|         | 5/2012    | VR 00015619-015 | 10-21-4247                    |             |            | Motor Vehicle Parts         | 12.99        |              |
|         | 5/2012    | VR 00015619-016 | 10-21-4247                    |             |            | Motor Vehicle Parts         | 105.36       |              |
|         | 5/2012    | VR 00015619-017 | 10-21-4247                    |             |            | Motor Vehicle Parts         | 6.39         |              |
|         | 5/2012    | VR 00015619-018 | 10-21-4247                    |             |            | Motor Vehicle Parts         | 103.69       |              |
|         | 5/2012    | VR 00015619-019 | 10-21-4247                    |             |            | Motor Vehicle Parts         | 17.65        |              |
|         | 5/2012    | VR 00015619-007 | 10-22-4247                    |             |            | Motor Vehicle Parts         | 23.24        |              |
|         | 5/2012    | VR 00015619-008 | 10-22-4247                    |             |            | Motor Vehicle Parts         | 13.45        |              |
|         | 5/2012    | VR 00015619-011 | 10-22-4247                    |             |            | Motor Vehicle Parts         | 19.14        |              |
|         | 5/2012    | VR 00015619-009 | 10-30-4220                    |             |            | Operating Supplies          | 5.99         |              |
|         | 5/2012    | VR 00015619-012 | 10-30-4253                    |             |            | Machinery & Equipment Parts | 5.39         |              |
|         | 5/2012    | VR 00015619-010 | 10-51-4241                    |             |            | Repair & Maint. Supplies    | 169.36       |              |
|         | 5/2012    | VR 00015619-002 | 10-54-4207                    |             |            | Small Items of Equipment    | 20.41        |              |
|         | 5/2012    | VR 00015619-003 | 10-54-4207                    |             |            | Small Items of Equipment    | 20.41        |              |
|         | 5/2012    | VR 00015619-004 | 10-54-4207                    |             |            | Small Items of Equipment    | 39.06        |              |
|         | 5/2012    | VR 00015619-005 | 10-54-4207                    |             |            | Small Items of Equipment    | 7.29         |              |
|         | 5/2012    | VR 00015619-001 | 10-54-4244                    |             |            | Gas. Oil, Diesel Fuel, etc. | 53.48        |              |
|         | 5/2012    | VR 00015619-006 | 10-54-4244                    |             |            | Gas. Oil, Diesel Fuel, etc. | 7.58         |              |
|         |           |                 |                               |             |            | CHECK TOTAL                 | 565.26       |              |
| 05      | 046557    | 0000001210      | SALIDA MEDICAL & RESPIRATORY, |             | 06/14/2012 | Trails & Signs              | 31.77        | O            |
|         | 5/2012    | VR 00015586-001 | 10-54-5005                    |             |            | CHECK TOTAL                 | 31.77        |              |

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City of Salida

| BANK ID | CHECK NO. | CAL. PER. | VENDOR TRANSACTION | VENDOR NAME                          | ACCOUNT NO. | CHECK DATE | CHECK DESCRIPTION                | CHECK AMOUNT | CHECK STATUS | CHECK AMOUNT |
|---------|-----------|-----------|--------------------|--------------------------------------|-------------|------------|----------------------------------|--------------|--------------|--------------|
| 05      | 046558    |           | 0000001212         | SALIDA TRUE VALUE HARDWARE,          |             |            |                                  |              |              | 31.77        |
|         | 5/2012    |           | VR 00015618-019    | 10-21-4247                           |             | 06/14/2012 | Motor Vehicle Parts              | 969.56       | O            | 2.99         |
|         | 5/2012    |           | VR 00015618-027    | 10-22-4381                           |             |            | R & M Services (Bldg/Grds)       |              |              | 1.76         |
|         | 5/2012    |           | VR 00015618-031    | 10-22-4381                           |             |            | R & M Services (Bldg/Grds)       |              |              | 28.29        |
|         | 5/2012    |           | VR 00015618-041    | 10-30-4220                           |             |            | Operating Supplies               |              |              | 1.19         |
|         | 5/2012    |           | VR 00015618-002    | 10-30-4241                           |             |            | Repair & Maint Supplies          |              |              | 27.99        |
|         | 5/2012    |           | VR 00015618-026    | 10-30-4241                           |             |            | Repair & Maint Supplies          |              |              | 39.94        |
|         | 5/2012    |           | VR 00015618-034    | 10-30-4241                           |             |            | Repair & Maint Supplies          |              |              | 59.91        |
|         | 5/2012    |           | VR 00015618-045    | 10-30-4241                           |             |            | Repair & Maint Supplies          |              |              | 9.98         |
|         | 5/2012    |           | VR 00015618-011    | 10-30-4253                           |             |            | Machinery & Equipment Parts      |              |              | 6.99         |
|         | 5/2012    |           | VR 00015618-024    | 10-30-4265                           |             |            | Sign Parts & Supplies            |              |              | 35.48        |
|         | 5/2012    |           | VR 00015618-025    | 10-30-4265                           |             |            | Sign Parts & Supplies            |              |              | 104.00       |
|         | 5/2012    |           | VR 00015618-006    | 10-51-4241                           |             |            | Repair & Maint Supplies          |              |              | 11.37        |
|         | 5/2012    |           | VR 00015618-008    | 10-51-4241                           |             |            | Repair & Maint Supplies          |              |              | 17.48        |
|         | 5/2012    |           | VR 00015618-009    | 10-51-4241                           |             |            | Repair & Maint Supplies          |              |              | 7.59         |
|         | 5/2012    |           | VR 00015618-039    | 10-51-4241                           |             |            | Repair & Maint Supplies          |              |              | 3.99         |
|         | 5/2012    |           | VR 00015618-005    | 10-54-4207                           |             |            | Small Items of Equipment         |              |              | 18.78        |
|         | 5/2012    |           | VR 00015618-007    | 10-54-4207                           |             |            | Small Items of Equipment         |              |              | 12.99        |
|         | 5/2012    |           | VR 00015618-014    | 10-54-4207                           |             |            | Small Items of Equipment         |              |              | 7.49         |
|         | 5/2012    |           | VR 00015618-032    | 10-54-4207                           |             |            | Small Items of Equipment         |              |              | 5.60         |
|         | 5/2012    |           | VR 00015618-013    | 10-54-4220                           |             |            | Operating Supplies               |              |              | 43.97        |
|         | 5/2012    |           | VR 00015618-015    | 10-54-4220                           |             |            | Operating Supplies               |              |              | 6.99         |
|         | 5/2012    |           | VR 00015618-001    | 10-54-4241                           |             |            | Repair & Maint. Supplies         |              |              | 1.79         |
|         | 5/2012    |           | VR 00015618-042    | 10-54-4241                           |             |            | Repair & Maint. Supplies         |              |              | 8.94         |
|         | 5/2012    |           | VR 00015618-044    | 10-54-4241                           |             |            | Repair & Maint. Supplies         |              |              | 16.44        |
|         | 5/2012    |           | VR 00015618-016    | 10-54-5005                           |             |            | Trails & Signs                   |              |              | 13.47        |
|         | 5/2012    |           | VR 00015618-022    | 20-34-4207                           |             |            | Small Items of Equipment         |              |              | 98.99        |
|         | 5/2012    |           | VR 00015618-003    | 20-34-4220                           |             |            | Operating Supplies               |              |              | 12.99        |
|         | 5/2012    |           | VR 00015618-004    | 20-34-4220                           |             |            | Operating Supplies               |              |              | 19.99        |
|         | 5/2012    |           | VR 00015618-010    | 20-34-4220                           |             |            | Operating Supplies               |              |              | 6.45         |
|         | 5/2012    |           | VR 00015618-018    | 20-34-4220                           |             |            | Operating Supplies               |              |              | 10.27        |
|         | 5/2012    |           | VR 00015618-020    | 20-34-4220                           |             |            | Operating Supplies               |              |              | 6.99         |
|         | 5/2012    |           | VR 00015618-021    | 20-34-4220                           |             |            | Operating Supplies               |              |              | 11.98        |
|         | 5/2012    |           | VR 00015618-023    | 20-34-4220                           |             |            | Operating Supplies               |              |              | 5.37         |
|         | 5/2012    |           | VR 00015618-040    | 20-34-4381                           |             |            | R/M Services (Bld./Grds.)        |              |              | 41.98        |
|         | 5/2012    |           | VR 00015618-028    | 20-36-4207                           |             |            | Small Items of Equipment         |              |              | 34.96        |
|         | 5/2012    |           | VR 00015618-029    | 20-36-4241                           |             |            | Repair and Maintenance Supplies  |              |              | 11.24        |
|         | 5/2012    |           | VR 00015618-030    | 20-36-4241                           |             |            | Repair and Maintenance Supplies  |              |              | 8.59         |
|         | 5/2012    |           | VR 00015618-033    | 21-35-4241                           |             |            | Repair and Maintenance Supplies  |              |              | 34.95        |
|         | 5/2012    |           | VR 00015618-035    | 21-35-4241                           |             |            | Repair and Maintenance Supplies  |              |              | 53.91        |
|         | 5/2012    |           | VR 00015618-037    | 21-35-4241                           |             |            | Repair and Maintenance Supplies  |              |              | 4.29         |
|         | 5/2012    |           | VR 00015618-038    | 21-35-4241                           |             |            | Repair and Maintenance Supplies  |              |              | 10.00        |
|         | 5/2012    |           | VR 00015618-012    | 40-40-4220                           |             |            | Operating Supplies               |              |              | 11.37        |
|         | 5/2012    |           | VR 00015618-017    | 40-40-4220                           |             |            | Operating Supplies               |              |              | 75.91        |
|         | 5/2012    |           | VR 00015618-036    | 40-40-4220                           |             |            | Operating Supplies               |              |              | 4.99         |
|         | 5/2012    |           | VR 00015618-043    | 40-40-4220                           |             |            | Operating Supplies               |              |              | 8.93         |
|         |           |           |                    |                                      |             |            | CHECK TOTAL                      |              |              | 969.56       |
| 05      | 046559    |           | 0000001622         | SPECTRACOM LLC                       |             |            |                                  |              |              | 504.00       |
|         | 5/2012    |           | VR 00015632-001    | 10-21-4383                           |             | 06/14/2012 | R & M Outside Serv. (Mach/Equip) |              |              | 25.00        |
|         | 5/2012    |           | VR 00015633-001    | 10-21-4383                           |             |            | R & M Outside Serv. (Mach/Equip) |              |              | 479.00       |
|         |           |           |                    |                                      |             |            | CHECK TOTAL                      |              |              | 504.00       |
| 05      | 046560    |           | 0000000729         | Safety and Construction Supply, Inc. |             |            |                                  |              |              | 343.36       |
|         | 5/2012    |           | VR 00015582-001    | 10-30-4398                           |             | 06/14/2012 | Other Contracted Services        |              |              | 343.36       |
|         |           |           |                    |                                      |             |            | CHECK TOTAL                      |              |              | 343.36       |
| 05      | 046561    |           | 0000001603         | Salida Tech, Inc.                    |             |            |                                  |              |              | 525.00       |
|         | 6/2012    |           | VR 00015634-001    | 10-21-4366                           |             | 06/14/2012 | IT Services                      |              |              | 525.00       |
|         |           |           |                    |                                      |             |            | CHECK TOTAL                      |              |              | 525.00       |
| 05      | 046562    |           | 0000002071         | Steve Harper                         |             |            |                                  |              |              | 100.00       |
|         |           |           |                    |                                      |             |            | CHECK TOTAL                      |              |              | 100.00       |

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City of Salida

| BANK ID   | CHECK NO.  | VENDOR          | VENDOR NAME                 | ACCOUNT NO. | CHECK DATE | CHECK DESCRIPTION                | CHECK AMOUNT | CHECK STATUS |
|-----------|------------|-----------------|-----------------------------|-------------|------------|----------------------------------|--------------|--------------|
| CAL. PER. | TRANSACION |                 |                             |             |            |                                  |              | AMOUNT       |
| 05        | 046563     | VR 00015664-001 | UNITED PARCEL SERVICE       | 10-10-3501  | 06/14/2012 | Count Fines                      | 100.00       |              |
|           |            |                 |                             |             |            |                                  | 100.00       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 30.63        | 0            |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 30.63        | 0            |
| 05        | 046564     | VR 00015622-001 | USA BLUE BOOK               |             | 06/14/2012 | Chemical, Lab Supplies           | 163.46       |              |
|           |            |                 |                             |             |            |                                  | 80.17        |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 243.63       | 0            |
| 05        | 046565     | VR 00015613-001 | Verizon Wireless, Inc.      |             | 06/14/2012 | Utility ( Telephone)             | 53.44        |              |
|           |            |                 |                             |             |            |                                  | 565.83       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 835.32       | 0            |
| 05        | 046566     | VR 00015644-001 | COLORADO DEPARTMENT OF      |             | 06/14/2012 | Gamishments                      | 358.36       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 358.36       | 0            |
| 05        | 046567     | VR 00015655-001 | ASCAP                       |             | 06/14/2012 | Professional Services            | 320.00       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 320.00       | 0            |
| 05        | 046568     | VR 00015596-001 | BBU                         |             | 06/14/2012 | Other Rentals                    | 276.20       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 276.20       | 0            |
| 05        | 046569     | VR 00015630-001 | CHEMATOX LABORATORY INC.    |             | 06/14/2012 | Chemical, Lab, Medical Supplies  | 17.50        |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 17.50        | 0            |
| 05        | 046570     | VR 00015532-001 | COLORADO DEPT. OF PUBLIC    |             | 06/14/2012 | Vital Statistics Records         | 188.25       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 188.25       | 0            |
| 05        | 046571     | VR 00015528-001 | Impresco LLC                |             | 06/14/2012 | Janitorial Supplies              | 101.65       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 101.65       | 0            |
| 05        | 046572     | VR 00015627-003 | PAK MAIL CENTERS            |             | 06/14/2012 | Freight                          | 28.60        |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 28.60        | 0            |
| 05        | 046574     | VR 00015602-001 | SCHMUESER GORDON MEYER INC. |             | 06/14/2012 | Highway 50 Corridor Improvements | 5,703.50     |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 5,703.50     | 0            |
| 05        | 046575     | VR 00015656-001 | Salida Rotary Club          |             | 06/14/2012 | Ticket Sales                     | 192.00       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 192.00       | 0            |
| 05        | 046576     | VR 00015519-001 | Wine Cru - Colorado         |             | 06/14/2012 | Cost of Sales - Beverage         | 174.00       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 419.40       | 0            |
| 05        | 046577     | VR 00015680-001 | ALAN L. SULZENFUSS P.C.     |             | 06/21/2012 | Planning and Zoning Fees         | 300.00       |              |
|           |            |                 |                             |             |            |                                  | CHECK TOTAL  |              |
|           |            |                 |                             |             |            |                                  | 300.00       | 0            |

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|---------|-----------|-----------------|----------------------------------|-------------|------------|----------------------------------|--------------|--------------|
| 05      | 046679    | 0000001040      | CHAFFEE COUNTY CLERK AND         |             | 06/21/2012 | Due from Natural Resource Center | 68.00        | 0            |
|         | 6/2012    | VR 00015710-001 |                                  | 10-00-1125  |            | Recording Documents              |              |              |
|         | 6/2012    | VR 00015709-001 |                                  | 10-15-4393  |            |                                  | 36.00        |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 68.00        |              |
| 05      | 046680    | 0000001046      | CHAFFEE TIRE & WHEEL INC.        |             | 06/21/2012 | R & M Outside Servs (Mach/Equip) | 40.00        | 0            |
|         | 6/2012    | VR 00015671-001 |                                  | 10-22-4383  |            |                                  | 40.00        |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 40.00        |              |
| 05      | 046681    | 0000001067      | COLORADO STATE UNIVERSITY        |             | 06/21/2012 | Special Studies                  | 370.00       | 0            |
|         | 6/2012    | VR 00015678-001 |                                  | 21-36-4362  |            |                                  | 370.00       |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 370.00       |              |
| 05      | 046682    | 0000002409      | Chaffee Lock & Key               |             | 06/21/2012 | Professional Services            | 705.00       | 0            |
|         | 6/2012    | VR 00015654-001 |                                  | 10-15-4364  |            | Professional Services            | 307.50       |              |
|         | 6/2012    | VR 00015654-002 |                                  | 10-16-4364  |            | Professional Services            | 52.50        |              |
|         | 6/2012    | VR 00015654-003 |                                  | 10-51-4364  |            | Professional Services            | 37.50        |              |
|         | 6/2012    | VR 00015653-001 |                                  | 40-40-4364  |            | Professional Services            | 307.50       |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 705.00       |              |
| 05      | 046683    | 0000003744      | City of Salida - Petty Cash POOL |             | 06/21/2012 | Miscellaneous Supplies           | 38.00        | 0            |
|         | 6/2012    | VR 00015684-001 |                                  | 10-51-4274  |            |                                  | 38.00        |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 38.00        |              |
| 05      | 046684    | 0000002682      | DEX MEDIA EAST LLC               |             | 06/21/2012 | Advertising                      | 163.20       | 0            |
|         | 6/2012    | VR 00015734-001 |                                  | 10-51-4340  |            |                                  | 163.20       |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 163.20       |              |
| 05      | 046685    | 0000001077      | DPC INDUSTRIES INC.              |             | 06/21/2012 | Chemical Supplies                | 361.83       | 0            |
|         | 6/2012    | VR 00015664-001 |                                  | 20-34-4223  |            |                                  | 361.83       |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 361.83       |              |
| 05      | 046686    | 0000002836      | Digital-Ally                     |             | 06/21/2012 | Cars, Trucks & Heavy Equipment   | 3,850.00     | 0            |
|         | 5/2012    | VR 00015631-001 |                                  | 10-21-5069  |            |                                  | 3,850.00     |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 3,850.00     |              |
| 05      | 046687    | 0000001095      | FARIS MACHINERY COMPANY          |             | 06/21/2012 | Machinery & Equipment Parts      | 1,490.00     | 0            |
|         | 6/2012    | VR 00015699-001 |                                  | 10-30-4253  |            |                                  | 1,490.00     |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 1,490.00     |              |
| 05      | 046688    | 0000001105      | GALL'S INC.                      |             | 06/21/2012 | Clothing and Uniforms            | 4903.04      | 0            |
|         | 6/2012    | VR 00015711-001 |                                  | 10-21-4229  |            |                                  | 36.50        |              |
|         | 6/2012    | VR 00015712-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 20.99        |              |
|         | 6/2012    | VR 00015713-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 52.54        |              |
|         | 6/2012    | VR 00015714-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 102.02       |              |
|         | 6/2012    | VR 00015715-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 607.52       |              |
|         | 6/2012    | VR 00015716-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 55.61        |              |
|         | 6/2012    | VR 00015717-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 1,537.84     |              |
|         | 6/2012    | VR 00015718-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 55.61        |              |
|         | 6/2012    | VR 00015719-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 63.91        |              |
|         | 6/2012    | VR 00015720-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 113.49       |              |
|         | 6/2012    | VR 00015721-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 55.61        |              |
|         | 6/2012    | VR 00015722-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 153.49       |              |
|         | 6/2012    | VR 00015723-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 108.62       |              |
|         | 6/2012    | VR 00015724-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 55.61        |              |
|         | 6/2012    | VR 00015725-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 43.61        |              |
|         | 6/2012    | VR 00015726-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 607.54       |              |
|         | 6/2012    | VR 00015727-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 148.12       |              |
|         | 6/2012    | VR 00015728-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 715.69       |              |
|         | 6/2012    | VR 00015729-001 |                                  | 10-21-4229  |            | Clothing and Uniforms            | 63.49        |              |
|         | 6/2012    | VR 00015730-001 |                                  | 10-22-4229  |            | Clothing and Uniforms            | 305.23       |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                      | 4,903.04     |              |
| 05      | 046689    | 0000001108      | GOBIN'S INC.                     |             | 06/21/2012 | Office Supplies & Misc.          | 1130.37      | 0            |
|         | 6/2012    | VR 00015661-005 |                                  | 10-15-4201  |            | Office Supplies & Misc.          | 19.99        |              |
|         | 6/2012    | VR 00015661-022 |                                  | 10-15-4201  |            | Office Supplies & Misc.          | 79.18        |              |
|         | 6/2012    | VR 00015661-009 |                                  | 10-15-4322  |            | Printing                         | 69.78        |              |
|         | 6/2012    | VR 00015661-016 |                                  | 10-15-4322  |            | Printing                         | 471.39       |              |
|         | 6/2012    | VR 00015661-004 |                                  | 10-16-4201  |            | Office Supplies and Misc.        | 19.99        |              |

# 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        | 046580      | 0000002807      | Geothermal Management Company |             | 06/21/2012 | Office Supplies and Misc.    | 13.38        |              |
|           | 5/2012      | VR 00015623-001 | 10-15-4364                    |             |            | Office Supplies and Misc.    | 74.55        |              |
|           |             |                 |                               |             |            | Printing                     | 95.26        |              |
|           |             |                 |                               |             |            | Printing                     | 44.27        |              |
|           |             |                 |                               |             |            | Office Supplies              | 43.48        |              |
|           |             |                 |                               |             |            | Office Supplies              | 19.98        |              |
|           |             |                 |                               |             |            | Office Supplies              | 27.17        |              |
|           |             |                 |                               |             |            | Printing                     | 35.00        |              |
|           |             |                 |                               |             |            | Printing                     | 302.50-      |              |
|           |             |                 |                               |             |            | Printing                     | 36.30        |              |
|           |             |                 |                               |             |            | Printing                     | 3.18         |              |
|           |             |                 |                               |             |            | Office Supplies & Misc.      | 12.35        |              |
|           |             |                 |                               |             |            | Office Supplies & Misc.      | 84.96        |              |
|           |             |                 |                               |             |            | Office Supplies & Misc.      | 7.58         |              |
|           |             |                 |                               |             |            | Small Items of Equipment     | 22.99        |              |
|           |             |                 |                               |             |            | Printing                     | 40.66        |              |
|           |             |                 |                               |             |            | Printing                     | 31.70        |              |
|           |             |                 |                               |             |            | Printing                     | 33.00        |              |
|           |             |                 |                               |             |            | Office Supplies              | 6.58         |              |
|           |             |                 |                               |             |            | Printing                     | 140.15       |              |
|           |             |                 |                               |             |            | CHECK TOTAL                  | 1,130.37     |              |
|           |             |                 |                               |             |            | 06/21/2012                   | 715.00       |              |
|           |             |                 |                               |             |            | Professional Services        | 715.00       |              |
|           |             |                 |                               |             |            | CHECK TOTAL                  | 715.00       |              |
| 05        | 046591      | 0000002843      | Laurie Todasco                |             | 06/21/2012 | Supplies for Hazmat Clean Up | 158.08       |              |
|           | 6/2012      | VR 00015698-001 | 10-22-4298                    |             |            | CHECK TOTAL                  | 158.08       |              |
|           |             |                 |                               |             |            | CHECK TOTAL                  | 158.08       |              |
| 05        | 046592      | 0000002441      | MET LIFE                      |             | 06/21/2012 | Dental Insurance (Met Life)  | 3078.35      |              |
|           | 6/2012      | VR 00015737-013 | 10-00-2017                    |             |            | Dental Insurance (Met Life)  | 557.55       |              |
|           |             |                 |                               |             |            | Health Insurance             | 151.62       |              |
|           |             |                 |                               |             |            | Health Insurance             | 54.71        |              |
|           |             |                 |                               |             |            | Health Insurance             | 748.12       |              |
|           |             |                 |                               |             |            | Health Insurance             | 37.42-       |              |
|           |             |                 |                               |             |            | Health Insurance             | 60.74-       |              |
|           |             |                 |                               |             |            | Health Insurance             | 609.18       |              |
|           |             |                 |                               |             |            | Health Insurance             | 299.33       |              |
|           |             |                 |                               |             |            | Health Insurance             | 33.61        |              |
|           |             |                 |                               |             |            | Health Insurance             | 44.85        |              |
|           |             |                 |                               |             |            | Dental Insurance ( Met-Life) | 69.44        |              |
|           |             |                 |                               |             |            | Health Insurance             | 199.31       |              |
|           |             |                 |                               |             |            | Health Insurance             | 59.41        |              |
|           |             |                 |                               |             |            | Dental Insurance ( Met Life) | 69.81        |              |
|           |             |                 |                               |             |            | Health Insurance             | 251.80       |              |
|           |             |                 |                               |             |            | Health Insurance             | 75.24        |              |
|           |             |                 |                               |             |            | Dental Insurance (Met Life)  | 28.68        |              |
|           |             |                 |                               |             |            | Dental Insurance (Met Life)  | 81.08-       |              |
|           |             |                 |                               |             |            | Health Insurance             | 86.01        |              |
|           |             |                 |                               |             |            | CHECK TOTAL                  | 3,078.35     |              |
| 05        | 046593      | 0000001163      | MOUNTAIN MAIL                 |             | 06/21/2012 | Publication Legal Notices    | 14.02        |              |
|           | 6/2012      | VR 00015733-008 | 10-15-4331                    |             |            | Publication Legal Notices    | 431.45       |              |
|           |             |                 |                               |             |            | Advertising                  | 76.80        |              |
|           |             |                 |                               |             |            | Advertising                  | 67.00        |              |
|           |             |                 |                               |             |            | Advertising                  | 51.80        |              |
|           |             |                 |                               |             |            | Advertising                  | 71.50        |              |
|           |             |                 |                               |             |            | Advertising                  | 112.33       |              |
|           |             |                 |                               |             |            | Advertising                  | 158.34       |              |
|           |             |                 |                               |             |            | Advertising                  | 33.99        |              |
|           |             |                 |                               |             |            | CHECK TOTAL                  | 1843.23      |              |



# General Ledger Check Register

City of Salida

| BANK ID | CHECK NO. | VENDOR          | VENDOR NAME                             | ACCOUNT NO. | CHECK DATE                         | DESCRIPTION                        | CHECK AMOUNT | CHECK STATUS |
|---------|-----------|-----------------|---|-------------|------------------------------------|------------------------------------|--------------|--------------|
|         | 6/2012    | VR 00015733-011 | 10-51-4340                              |             | Advertising                        | 318.50                             |              |              |
|         | 6/2012    | VR 00015733-012 | 10-51-4340                              |             | Advertising                        | 5.00                               |              |              |
|         | 6/2012    | VR 00015733-010 | 20-34-4331                              |             | Legal Notices                      | 502.50                             |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 1,843.23                           |              |              |
| 05      | 046594    | 0000000413      | McFadden Equipment, Inc.                |             | 06/21/2012                         | Office Supplies                    | 177.98       | O            |
|         | 5/2012    | VR 00015629-001 | 10-21-4201                              |             | Office Supplies                    | 177.98                             |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 355.96                             |              |              |
| 05      | 046595    | 0000002818      | P P P Roofing                           |             | 06/21/2012                         | Building Improvements              | 2737.60      | O            |
|         | 6/2012    | VR 00015703-001 | 10-56-5002                              |             | Building Improvements              | 2,737.60                           |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 2,737.60                           |              |              |
| 05      | 046596    | 0000002146      | Republic National Distributing Company, |             | 06/21/2012                         | Cost of Sales - Beverage           | 426.00       | O            |
|         | 5/2012    | VR 00015598-001 | 40-40-4051                              |             | Cost of Sales - Beverage           | 253.60                             |              |              |
|         | 6/2012    | VR 00015651-001 | 40-40-4051                              |             | Cost of Sales - Beverage           | 172.40                             |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 426.00                             |              |              |
| 05      | 046597    | 0000002371      | SALIDA GREENHOUSES INC.                 |             | 06/21/2012                         | Repair & Maint. Supplies           | 34.90        | O            |
|         | 6/2012    | VR 00015669-001 | 10-54-4241                              |             | Repair & Maint. Supplies           | 34.90                              |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 34.90                              |              |              |
| 05      | 046598    | 0000001210      | SALIDA MEDICAL & RESPIRATORY,           |             | 06/21/2012                         | Cost of Sales - Beverage           | 18.00        | O            |
|         | 6/2012    | VR 00015663-001 | 40-40-4051                              |             | Cost of Sales - Beverage           | 18.00                              |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 18.00                              |              |              |
| 05      | 046599    | 0000002553      | SCHMUESER GORDON MEYER INC.             |             | 06/21/2012                         | Paving & Other Street Improvements | 13,387.50    | O            |
|         | 6/2012    | VR 00015706-001 | 10-30-5008                              |             | Paving & Other Street Improvements | 13,387.50                          |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 13,387.50                          |              |              |
| 05      | 046600    | 0000002231      | SHERWINWILLIAMS                         |             | 06/21/2012                         | Repair & Maint. Supplies           | 124.90       | O            |
|         | 5/2012    | VR 00015625-001 | 10-51-4241                              |             | Repair & Maint. Supplies           | 8.28                               |              |              |
|         | 5/2012    | VR 00015625-002 | 10-51-4241                              |             | Repair & Maint. Supplies           | 72.96                              |              |              |
|         | 5/2012    | VR 00015625-003 | 10-51-4241                              |             | Repair & Maint. Supplies           | 16.17                              |              |              |
|         | 5/2012    | VR 00015625-004 | 10-51-4241                              |             | Repair & Maint. Supplies           | 27.49                              |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 124.90                             |              |              |
| 05      | 046601    | 0000003801      | STARPOINT                               |             | 06/21/2012                         | Other Contracted Services          | 304.80       | O            |
|         | 6/2012    | VR 00015662-001 | 10-54-4398                              |             | Other Contracted Services          | 304.80                             |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 304.80                             |              |              |
| 05      | 046602    | 0000003935      | SWANK MOTION PICTURES INC.              |             | 06/21/2012                         | Other Contracted Services          | 271.00       | O            |
|         | 5/2012    | VR 00015597-001 | 40-40-4398                              |             | Other Contracted Services          | 271.00                             |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 271.00                             |              |              |
| 05      | 046603    | 0000002842      | Salida Area Parks Open Space and        |             | 06/21/2012                         | Grants & Contributions             | 10,000.00    | O            |
|         | 6/2012    | VR 00015697-001 | 10-56-4799                              |             | Grants & Contributions             | 10,000.00                          |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 10,000.00                          |              |              |
| 05      | 046604    | 0000001003      | Salida Tech, Inc.                       |             | 06/21/2012                         | R/M Services (Bldg./Grds.)         | 50.00        | O            |
|         | 6/2012    | VR 00015679-001 | 21-35-4381                              |             | R/M Services (Bldg./Grds.)         | 50.00                              |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 50.00                              |              |              |
| 05      | 046605    | 0000000905      | SimplexGrinnell                         |             | 06/21/2012                         | Professional Services              | 455.00       | O            |
|         | 6/2012    | VR 00015704-001 | 40-40-4364                              |             | Professional Services              | 455.00                             |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 455.00                             |              |              |
| 05      | 046606    | 0000002841      | Standard Life & Accident Insurance Co.  |             | 06/21/2012                         | Court Fines                        | 309.59       | O            |
|         | 6/2012    | VR 00015683-001 | 10-10-3501                              |             | Court Fines                        | 309.59                             |              |              |
|         |           |                 |   |             | CHECK TOTAL                        | 309.59                             |              |              |
| 05      | 046607    | 0000003892      | VISA                                    |             | 06/21/2012                         | Special Events                     | 8275.49      | O            |
|         | 5/2012    | VR 00015648-004 | 10-15-4219                              |             | Special Events                     | 1,050.57                           |              |              |
|         | 5/2012    | VR 00015648-002 | 10-15-4364                              |             | Professional Services              | 47.95                              |              |              |
|         | 5/2012    | VR 00015648-001 | 10-15-4387                              |             | Travel and Misc. Meetings          | 79.00                              |              |              |
|         | 5/2012    | VR 00015648-003 | 10-15-4387                              |             | Travel and Misc. Meetings          | 3.90                               |              |              |
|         | 5/2012    | VR 00015647-002 | 10-16-4201                              |             | Office Supplies and Misc.          | 28.48                              |              |              |
|         | 5/2012    | VR 00015647-004 | 10-16-4304                              |             | Postage                            | 1.95                               |              |              |
|         | 5/2012    | VR 00015647-001 | 10-16-4380                              |             | Training                           | 1,712.79                           |              |              |
|         | 5/2012    | VR 00015647-003 | 10-16-4989                              |             | Computer & Software Expenditures   | 1,561.00                           |              |              |
|         | 5/2012    | VR 00015646-001 | 10-21-4201                              |             | Office Supplies                    | 119.94                             |              |              |
|         | 5/2012    | VR 00015628-001 | 10-21-4304                              |             | Postage                            | 45.00                              |              |              |
|         | 5/2012    | VR 00015646-002 | 10-21-4337                              |             | Dues and Memberships               | 242.50                             |              |              |

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| BANK ID   | CHECK NO. | VENDOR          | VENDOR NAME                    | ACCT NO. | CHECK DATE | DESCRIPTION                        | CHECK AMOUNT | CHECK STATUS |
|-----------|-----------|-----------------|--------------------------------|----------|------------|------------------------------------|--------------|--------------|
| CAL. PER. | TRANSAC   |                 |                                |          |            |                                    |              | AMOUNT       |
| 05        | 046608    | 0000001188      | XCEL ENERGY                    |          | 06/21/2012 | 06/21/2012                         | 21765.43     | O            |
|           | 6/2012    | VR 00015695-006 | 10-30-4344                     |          |            | Utilities (Electric)               | 9,509.04     |              |
|           | 6/2012    | VR 00015695-002 | 10-51-4344                     |          |            | Utilities (Electric)               | 2,050.82     |              |
|           | 6/2012    | VR 00015695-005 | 10-51-4344                     |          |            | Utilities (Electric)               | 30.90        |              |
|           | 6/2012    | VR 00015695-004 | 10-54-4344                     |          |            | Utilities (Electric)               | 1,394.52     |              |
|           | 6/2012    | VR 00015695-003 | 10-56-4344                     |          |            | Electric Utilities                 | 55.38        |              |
|           | 6/2012    | VR 00015695-001 | 20-34-4344                     |          |            | Utilities (Electric)               | 2,997.84     |              |
|           | 6/2012    | VR 00015695-008 | 21-35-4344                     |          |            | Utilities (Electric)               | 4,772.26     |              |
|           | 6/2012    | VR 00015695-007 | 40-40-4344                     |          |            | Utility (Electric)                 | 954.67       |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 21,765.43    |              |
| 05        | 046609    | 0000001256      | Y & K EXCAVATION, INC.         |          | 06/21/2012 | 06/21/2012                         | 23140.00     | O            |
|           | 6/2012    | VR 00015707-001 | 10-30-5008                     |          |            | Paving & Other Street Improvements | 23,140.00    |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 23,140.00    |              |
| 05        | 046610    | 0000001014      | AMERICAN RED CROSS             |          | 06/28/2012 | 06/28/2012                         | 260.00       | O            |
|           | 6/2012    | VR 00015754-001 | 10-51-4228                     |          |            | Class Materials                    | 76.00        |              |
|           | 6/2012    | VR 00015755-001 | 10-51-4228                     |          |            | Class Materials                    | 184.00       |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 260.00       |              |
| 05        | 046611    | 0000001716      | ANALYTICA ENVIRONMENTAL LABS   |          | 06/28/2012 | 06/28/2012                         | 171.00       | O            |
|           | 6/2012    | VR 00015639-001 | 21-35-4362                     |          |            | Special Studies                    | 171.00       |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 171.00       |              |
| 05        | 046612    | 0000001112      | ATMOS ENERGY                   |          | 06/28/2012 | 06/28/2012                         | 635.58       | O            |
|           | 6/2012    | VR 00015744-001 | 10-30-4356                     |          |            | Utilities (Gas)                    | 34.02        |              |
|           | 6/2012    | VR 00015743-001 | 10-51-4356                     |          |            | Utilities (Gas)                    | 203.08       |              |
|           | 6/2012    | VR 00015742-001 | 10-54-4356                     |          |            | Utilities (Gas)                    | 25.17        |              |
|           | 6/2012    | VR 00015741-001 | 10-56-4356                     |          |            | Gas Utilities                      | 41.55        |              |
|           | 6/2012    | VR 00015764-001 | 20-34-4356                     |          |            | Utilities (Gas)                    | 24.73        |              |
|           | 6/2012    | VR 00015740-001 | 21-35-4356                     |          |            | Utilities (Gas)                    | 233.19       |              |
|           | 6/2012    | VR 00015745-001 | 40-40-4356                     |          |            | Utility (Gas)                      | 73.84        |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 635.58       |              |
| 05        | 046613    | 0000001332      | Accquest Mountain States, Inc. |          | 06/28/2012 | 06/28/2012                         | 509.00       | O            |
|           | 6/2012    | VR 00015759-001 | 20-34-4398                     |          |            | Other Contracted Services          | 509.00       |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 509.00       |              |
| 05        | 046614    | 0000000924      | AutoZone                       |          | 06/28/2012 | 06/28/2012                         | 8.99         | O            |
|           | 6/2012    | VR 00015700-001 | 10-54-4247                     |          |            | Motor Vehicle Parts                | 8.99         |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 8.99         |              |
| 05        | 046615    | 0000002840      | Bob Salmi                      |          | 06/28/2012 | 06/28/2012                         | 426.92       | O            |
|           | 6/2012    | VR 00015783-001 | 10-30-4387                     |          |            | Travel and Meetings                | 426.92       |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 426.92       |              |
| 05        | 046616    | 0000001829      | Bob's House of...              |          | 06/28/2012 | 06/28/2012                         | 219.86       | O            |
|           | 6/2012    | VR 00015650-002 | 40-40-4220                     |          |            | Operating Supplies                 | 186.51       |              |
|           |           |                 |                                |          |            | CHECK TOTAL                        | 219.86       |              |

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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        | 046617      | VR 00015650-001 | Janitorial Supplies             | 40-40-4226  | 06/28/2012 | CHECK TOTAL               | 33.35        |              |
|           |             |                 |                                 |             |            |                           | 219.86       |              |
| 05        | 046617      | VR 000000790    | Bresnan Communications, Inc.    | 40-40-4359  | 06/28/2012 | Utility (Telephone)       | 60.22        | 0            |
|           |             |                 |                                 |             |            |                           | 60.22        |              |
| 05        | 046618      | VR 000000771    | Bruce Hayes                     | 10-50-4399  | 06/28/2012 | Contracted Instructors    | 300.00       | 0            |
|           |             |                 |                                 |             |            |                           | 300.00       |              |
| 05        | 046619      | VR 000000789    | Buena Vista Area Chamber of     | 40-40-4337  | 06/28/2012 | Dues and Memberships      | 60.00        | 0            |
|           |             |                 |                                 |             |            |                           | 60.00        |              |
| 05        | 046620      | VR 000001071    | C.P.'S PORTABLES                | 10-54-4398  | 06/28/2012 | Other Contracted Services | 40.00        | 0            |
|           |             |                 |                                 |             |            |                           | 40.00        |              |
| 05        | 046621      | VR 000001055    | COLORADO DEPARTMENT OF          | 10-00-2011  | 06/28/2012 | Garnishments              | 296.23       | 0            |
|           |             |                 |                                 |             |            |                           | 296.23       |              |
| 05        | 046622      | VR 000001237    | Centurylink                     | 10-15-4359  | 06/28/2012 | Utility (Telephone)       | 20.52        | 0            |
|           |             |                 |                                 |             |            |                           | 163.45       |              |
|           |             |                 |                                 |             |            |                           | 180.18       |              |
|           |             |                 |                                 |             |            |                           | 359.46       |              |
|           |             |                 |                                 |             |            |                           | 96.28        |              |
|           |             |                 |                                 |             |            |                           | 54.86        |              |
|           |             |                 |                                 |             |            |                           | 308.84       |              |
|           |             |                 |                                 |             |            |                           | 234.77       |              |
|           |             |                 |                                 |             |            |                           | 1,418.36     |              |
|           |             |                 |                                 |             |            |                           | CHECK TOTAL  |              |
|           |             |                 |                                 |             |            |                           | 1418.36      | 0            |
| 05        | 046623      | VR 000000757    | Colorado Central Publishing     | 40-40-4340  | 06/28/2012 | Advertising               | 25.00        | 0            |
|           |             |                 |                                 |             |            |                           | 25.00        |              |
|           |             |                 |                                 |             |            |                           | CHECK TOTAL  |              |
|           |             |                 |                                 |             |            |                           | 25.00        | 0            |
| 05        | 046624      | VR 000002399    | Colorado Employer Benefit Trust | 10-00-2010  | 06/28/2012 | Medical Insurance Payable | 5,692.56     | 0            |
|           |             |                 |                                 |             |            |                           | 3.40         |              |
|           |             |                 |                                 |             |            |                           | 1,711.39     |              |
|           |             |                 |                                 |             |            |                           | 17.00        |              |
|           |             |                 |                                 |             |            |                           | 2,482.46     |              |
|           |             |                 |                                 |             |            |                           | 3.40         |              |
|           |             |                 |                                 |             |            |                           | 907.92       |              |
|           |             |                 |                                 |             |            |                           | 49.64        |              |
|           |             |                 |                                 |             |            |                           | 10,950.96    |              |
|           |             |                 |                                 |             |            |                           | 34.00        |              |
|           |             |                 |                                 |             |            |                           | 8,817.54     |              |
|           |             |                 |                                 |             |            |                           | 13.60        |              |
|           |             |                 |                                 |             |            |                           | 4,215.46     |              |
|           |             |                 |                                 |             |            |                           | 3.40         |              |
|           |             |                 |                                 |             |            |                           | 524.85       |              |
|           |             |                 |                                 |             |            |                           | 6.80         |              |
|           |             |                 |                                 |             |            |                           | 683.33       |              |
|           |             |                 |                                 |             |            |                           | 861.11       |              |
|           |             |                 |                                 |             |            |                           | 10.20        |              |
|           |             |                 |                                 |             |            |                           | 3,206.29     |              |
|           |             |                 |                                 |             |            |                           | 3.40         |              |
|           |             |                 |                                 |             |            |                           | 857.66       |              |
|           |             |                 |                                 |             |            |                           | 878.13       |              |
|           |             |                 |                                 |             |            |                           | 17.00        |              |
|           |             |                 |                                 |             |            |                           | 3,810.74     |              |
|           |             |                 |                                 |             |            |                           | 6.80         |              |
|           |             |                 |                                 |             |            |                           | 1,131.48     |              |
|           |             |                 |                                 |             |            |                           | 282.10       |              |

# General Ledger Check Register

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| BANK ID | CHECK NO. | VENDOR          | VENDOR NAME                      | ACCOUNT NO. | CHECK DATE | CHECK DESCRIPTION                 | CHECK AMOUNT | CHECK STATUS |
|---------|-----------|-----------------|----------------------------------|-------------|------------|-----------------------------------|--------------|--------------|
| 05      | 046625    | VR 00015676-001 | Colorado Sticks & Stones         | 10-54-4379  | 06/28/2012 | Health Insurance                  | 3.40         | O            |
|         |           |                 |                                  |             |            | Health Insurance                  | 1,128.40     |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 48,314.42    |              |
| 05      | 046626    | VR 00015757-001 | Computer Gearheads               | 10-16-4999  | 06/28/2012 | Tree Maintenance & Repair Service | 934.50       | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 934.50       |              |
| 05      | 046627    | VR 00015750-001 | Dave Bokel                       | 10-50-4399  | 06/28/2012 | Contracted Instructors            | 250.00       | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 250.00       |              |
| 05      | 046628    | VR 00015748-001 | FIBARK                           | 10-50-4398  | 06/28/2012 | Other Contracted Services         | 5,070.00     | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 5,070.00     |              |
| 05      | 046629    | VR 00015685-001 | FROSTY FREEZE OF COLORADO        | 10-51-4271  | 06/28/2012 | Supplies for Resale               | 139.74       | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 139.74       |              |
| 05      | 046630    | VR 00015778-001 | HD SUPPLY WATERWORKS, LTD        | 10-51-4241  | 06/28/2012 | Repair & Maint. Supplies          | 175.33       | O            |
|         |           |                 |                                  |             |            | Repair & Maint. Supplies          | 25.74        |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 201.07       |              |
| 05      | 046631    | VR 00015782-001 | James D. Panmer                  | 10-10-3501  | 06/28/2012 | Court Fines                       | 5.00         | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 5.00         |              |
| 05      | 046632    | VR 00015751-001 | Jimi Trujillo                    | 10-50-4399  | 06/28/2012 | Contracted Instructors            | 250.00       | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 250.00       |              |
| 05      | 046633    | VR 00015780-002 | Karp, Neu, Hanlon, PC            | 10-15-4370  | 06/28/2012 | Legal                             | 8,853.54     | O            |
|         |           |                 |                                  |             |            | Legal                             | 856.00       |              |
|         |           |                 |                                  |             |            | Legal                             | 888.00       |              |
|         |           |                 |                                  |             |            | Reimbursable Expenditures         | 765.00       |              |
|         |           |                 |                                  |             |            | Legal                             | 582.00       |              |
|         |           |                 |                                  |             |            | Legal                             | 38.00        |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 357.00       |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 12,359.54    |              |
| 05      | 046634    | VR 00015763-001 | Legal Shield                     | 10-00-2014  | 06/28/2012 | Pre-Paid Legal Payable            | 72.75        | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 72.75        |              |
| 05      | 046635    | VR 00015696-001 | MOSES, WITTEMYER, HARRISON &     | 20-34-4370  | 06/28/2012 | Legal                             | 1,660.10     | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 1,660.10     |              |
| 05      | 046636    | VR 00015674-001 | Mountain Beverage Company        | 40-40-4051  | 06/28/2012 | Cost of Sales - Beverage          | 95.00        | O            |
|         |           |                 |                                  |             |            | Cost of Sales - Beverage          | 594.00       |              |
|         |           |                 |                                  |             |            | Cost of Sales - Beverage          | 171.50       |              |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 860.50       |              |
| 05      | 046637    | VR 00015705-001 | Mountain Phoenix Coffee Roasters | 40-40-4051  | 06/28/2012 | Cost of Sales - Beverage          | 84.50        | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 84.50        |              |
| 05      | 046638    | VR 00015768-001 | NEW METHOD LAUNDRY &             | 10-30-4398  | 06/28/2012 | Other Contracted Services         | 30.14        | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 30.14        |              |
| 05      | 046639    | VR 00015756-001 | Pat Lucero                       | 10-51-4228  | 06/28/2012 | Class Materials                   | 175.00       | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 175.00       |              |
| 05      | 046640    | VR 00015762-001 | Rex Kindall                      | 10-21-4398  | 06/28/2012 | Other Contracted Services         | 1,285.00     | O            |
|         |           |                 |                                  |             |            | CHECK TOTAL                       | 1,285.00     |              |

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|---------|-----------|-----------------|---------------------------------------|-------------|------------|------------------------------------|--------------|--------------|
| 05      | 046641    | 0000002553      | SCHMUESER GORDON MEYER INC.           |             |            | CHECK TOTAL                        | 1,265.00     |              |
|         | 6/2012    | VR 00015746-001 | 10-15-4364                            |             | 06/28/2012 | Professional Services              | 752.50       | 0            |
|         | 6/2012    | VR 00015747-001 | 10-15-4364                            |             |            | Professional Services              | 860.00       |              |
|         | 6/2012    | VR 00015746-005 | 10-16-4368                            |             |            | Reimbursable Expenditures          | 820.75       |              |
|         | 6/2012    | VR 00015747-005 | 10-16-4368                            |             |            | Reimbursable Expenditures          | 110.00       |              |
|         | 6/2012    | VR 00015747-003 | 10-30-5008                            |             |            | Paving & Other Street Improvements | 640.00       |              |
|         | 6/2012    | VR 00015746-003 | 10-54-5005                            |             |            | Trails & Signs                     | 1,467.50     |              |
|         | 6/2012    | VR 00015747-004 | 10-54-5005                            |             |            | Trails & Signs                     | 3,137.50     |              |
|         | 6/2012    | VR 00015746-004 | 20-34-4376                            |             |            | Architectural & Engineering        | 887.50       |              |
|         | 6/2012    | VR 00015746-002 | 20-34-5090                            |             |            | Water Facilities                   | 887.50       |              |
|         | 6/2012    | VR 00015747-002 | 20-34-5090                            |             |            | Water Facilities                   | 250.00       |              |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 9,613.25     | 0            |
| 05      | 046642    | 0000002013      | SOUTHEASTERN CO WATER                 |             |            |                                    |              |              |
|         | 6/2012    | VR 00015758-001 | 20-34-4238                            |             | 06/28/2012 | Purchased / Stored Water           | 625.00       | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 625.00       | 0            |
| 05      | 046643    | 0000001300      | SUSAN L. MICK                         |             |            |                                    |              |              |
|         | 6/2012    | VR 00015760-001 | 10-10-3616                            |             | 06/28/2012 | Other Revenues                     | 69.76        | 0            |
|         | 6/2012    | VR 00015761-001 | 10-21-4110                            |             |            | Health Insurance                   | 104.64       |              |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 174.40       | 0            |
| 05      | 046644    | 0000002283      | Scanga Meats                          |             |            |                                    |              |              |
|         | 6/2012    | VR 00015772-001 | 40-40-4041                            |             | 06/28/2012 | Cost of Sales - Food               | 340.16       | 0            |
|         | 6/2012    | VR 00015773-001 | 40-40-4041                            |             |            | Cost of Sales - Food               | 130.60       |              |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 470.76       | 0            |
| 05      | 046645    | 0000000816      | Southern Wine & Spirits of Colorado,  |             |            |                                    |              |              |
|         | 6/2012    | VR 00015649-001 | 40-40-4051                            |             | 06/28/2012 | Cost of Sales - Beverage           | 117.04       | 0            |
|         | 6/2012    | VR 00015673-001 | 40-40-4051                            |             |            | Cost of Sales - Beverage           | 114.55       |              |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 231.59       | 0            |
| 05      | 046646    | 0000001893      | Suzanne Simpson                       |             |            |                                    |              |              |
|         | 6/2012    | VR 00015752-001 | 10-50-4399                            |             | 06/28/2012 | Contracted Instructors             | 24.50        | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 24.50        | 0            |
| 05      | 046647    | 0000001326      | TOWN & COUNTRY AUTO PLEX              |             |            |                                    |              |              |
|         | 6/2012    | VR 00015701-001 | 20-34-4247                            |             | 06/28/2012 | Motor Vehicle Parts                | 73.70        | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 73.70        | 0            |
| 05      | 046648    | 0000000115      | The L.L. Johnson Distributing Company |             |            |                                    |              |              |
|         | 6/2012    | VR 00015765-001 | 10-54-4207                            |             | 06/28/2012 | Small Items of Equipment           | 373.52       | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 373.52       | 0            |
| 05      | 046649    | 0000000530      | Timber Line Electric & Control Corp   |             |            |                                    |              |              |
|         | 6/2012    | VR 00015739-001 | 21-35-4381                            |             | 06/28/2012 | R/M Services (Bldg./Grds.)         | 109.00       | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 109.00       | 0            |
| 05      | 046650    | 0000002692      | Vino Salida Wine Cellars              |             |            |                                    |              |              |
|         | 5/2012    | VR 00015565-001 | 40-40-4051                            |             | 06/28/2012 | Cost of Sales - Beverage           | 84.00        | 0            |
|         | 6/2012    | VR 00015652-001 | 40-40-4051                            |             |            | Cost of Sales - Beverage           | 84.00        |              |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 168.00       | 0            |
| 05      | 046651    | 0000001245      | WALTER F. STEPHENS JR. INC.           |             |            |                                    |              |              |
|         | 6/2012    | VR 00015636-001 | 10-21-4229                            |             | 06/28/2012 | Clothing and Uniforms              | 221.25       | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 221.25       | 0            |
| 05      | 046652    | 0000002130      | WHITEHALL'S ALPINE DISTRIBUTION       |             |            |                                    |              |              |
|         | 6/2012    | VR 00015666-001 | 10-21-4244                            |             | 06/28/2012 | Gas, Oil, Diesel Fuel, etc.        | 29.00        | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 29.00        | 0            |
| 05      | 046653    | 0000000156      | WOODLAND MOTEL INC.                   |             |            |                                    |              |              |
|         | 6/2012    | VR 00015781-001 | 10-30-4387                            |             | 06/28/2012 | Travel and Meetings                | 150.05       | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 150.05       | 0            |
| 05      | 046654    | 0000001185      | POSTMASTER                            |             |            |                                    |              |              |
|         | 6/2012    | VR 00015784-001 | 20-34-4304                            |             | 06/29/2012 | Postage                            | 650.63       | 0            |
|         | 6/2012    | VR 00015784-002 | 21-35-4304                            |             |            | Postage                            | 650.63       |              |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 1,301.26     | 0            |
| 05      | PV0025    | 0000000910      | ADP, Inc.                             |             |            |                                    |              |              |
|         | 5/2012    | VP 00000485-001 | 10-15-4398                            |             | 06/12/2012 | Other Contracted Services          | 18.00        | 0            |
|         |           |                 |                                       |             |            | CHECK TOTAL                        | 18.00        | 0            |

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|---------|-----------|------------|---------------------------------------|-------------|------------|------------------------------|--------------|--------------|
| 05      | PV0026    | 0000000910 | ADP, Inc.                             | 10-15-4398  | 06/12/2012 | Other Contracted Services    | 369.57       | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 369.57       |              |
| 05      | PV0027    | 0000000910 | ADP, Inc.                             | 10-15-4398  | 06/12/2012 | Other Contracted Services    | 667.68       | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 667.68       |              |
| 05      | PV0028    | 0000000910 | ADP, Inc.                             | 10-15-4398  | 06/12/2012 | Other Contracted Services    | 370.14       | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 370.14       |              |
| 05      | PV0029    | 0000002559 | PITNEY BOWES                          | 10-15-4304  | 06/12/2012 | Postage                      | 300.00       | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 300.00       |              |
|         |           |            |                                       |             |            | Postage                      | 220.00       |              |
|         |           |            |                                       |             |            | Postage                      | 11.00        |              |
|         |           |            |                                       |             |            | Postage                      | 28.00        |              |
|         |           |            |                                       |             |            | Postage                      | 20.00        |              |
|         |           |            |                                       |             |            | Postage                      | 9.00         |              |
|         |           |            |                                       |             |            | Postage                      | 12.00        |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 300.00       |              |
| 05      | PV0030    | 0000002559 | PITNEY BOWES                          | 10-15-4304  | 06/12/2012 | Postage                      | 300.00       | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 300.00       |              |
|         |           |            |                                       |             |            | Postage                      | 250.00       |              |
|         |           |            |                                       |             |            | Postage                      | 4.00         |              |
|         |           |            |                                       |             |            | Postage                      | 15.00        |              |
|         |           |            |                                       |             |            | Postage                      | 12.00        |              |
|         |           |            |                                       |             |            | Postage                      | 10.00        |              |
|         |           |            |                                       |             |            | Postage                      | 9.00         |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 300.00       |              |
| 05      | PV0031    | 0000002702 | ICMA-RC                               | 10-00-2013  | 06/15/2012 | 457 General Employee Pension | 5091.74      | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 5091.74      |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 2,382.81     |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 1,215.87     |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 1,282.14     |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 210.92       |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 5,091.74     |              |
| 05      | PV0032    | 0000002702 | ICMA-RC                               | 20-00-2013  | 06/15/2012 | 457 General Employee Pension | 214.62       | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 214.62       |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 134.73       |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 54.32        |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 25.57        |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 214.62       |              |
| 05      | PV0033    | 0000001609 | FPPA                                  | 10-00-2016  | 06/15/2012 | 457 General Employee Pension | 7652.54      | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 7652.54      |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 7,377.54     |              |
|         |           |            |                                       |             |            | 457 Plan - CF&PPA            | 275.00       |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 7,652.54     |              |
| 05      | PV0034    | 0000002702 | ICMA-RC                               | 10-00-2013  | 06/28/2012 | 457 General Employee Pension | 5022.16      | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 5022.16      |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 2,333.10     |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 1,223.93     |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 1,254.20     |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 210.93       |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 5,022.16     |              |
| 05      | PV0035    | 0000002702 | ICMA-RC                               | 20-00-2013  | 06/28/2012 | 457 General Employee Pension | 214.62       | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 214.62       |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 134.73       |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 54.32        |              |
|         |           |            |                                       |             |            | 457 General Employee Pension | 25.57        |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 214.62       |              |
| 05      | PV0036    | 0000000343 | Upper Arkansas Valley Fraternal Order | 10-00-2012  | 06/01/2012 | Union Dues Payable           | 200.00       | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 200.00       |              |
|         |           |            |                                       |             |            | Union Dues Payable           | 200.00       |              |
| 05      | PV0037    | 0000002728 | Larry Dean Allen                      | 10-21-4398  | 06/01/2012 | Other Contracted Services    | 1250.00      | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 1,250.00     |              |
|         |           |            |                                       |             |            | Other Contracted Services    | 1,250.00     |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 1,250.00     |              |
| 05      | PV0038    | 0000001051 | COLONIAL LIFE & ACCIDENT              | 06/01/2012  | 06/01/2012 | Other Contracted Services    | 87.50        | 0            |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 87.50        |              |
|         |           |            |                                       |             |            | Other Contracted Services    | 87.50        |              |
|         |           |            |                                       |             |            | CHECK TOTAL                  | 87.50        |              |

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|---------|-----------|-----------------|-------------|-------------|------------|---------------------------------------|-----------------|--------------|
| 05      | 6/2012    | VP 00000498-001 | 10-00-2006  |             | 06/01/2012 | Colonial Life Payable                 | 33.25           | O            |
|         | 6/2012    | VP 00000498-002 | 20-00-2006  |             | 06/01/2012 | Colonial Life Payable                 | 34.00           | O            |
|         | 6/2012    | VP 00000498-003 | 21-00-2006  |             | 06/01/2012 | Colonial Life Payable                 | 20.25           | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>87.50</b>    |              |
| 05      | 6/2012    | VP 00000499-001 | 10-22-4364  |             | 06/01/2012 | Professional Services                 | 400.00          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>400.00</b>   |              |
| 05      | 6/2012    | VP 000001832    | 20-34-4366  |             | 06/01/2012 | IT Services                           | 34.95           | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>34.95</b>    |              |
| 05      | 6/2012    | VP 000001043    | 10-21-4398  |             | 06/01/2012 | Other Contracted Services             | 3504.45         | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>3504.45</b>  |              |
| 05      | 6/2012    | VP 000000404    | 40-40-4328  |             | 06/01/2012 | Rental Services - Equipment           | 139.86          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>139.86</b>   |              |
| 05      | 6/2012    | VP 00000503-001 | 21-35-4328  |             | 06/05/2012 | Rental Services - Equipment           | 119.96          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>119.96</b>   |              |
| 05      | 6/2012    | VP 000002066    | 10-15-4615  |             | 06/05/2012 | Lease Purchase Obligation - Principle | 6058.00         | O            |
|         | 6/2012    | VP 00000504-001 | 10-15-4615  |             | 06/05/2012 | Lease Purchase Obligation - Principle | 3,825.63        | O            |
|         | 6/2012    | VP 00000504-002 | 10-15-4621  |             | 06/05/2012 | Interest                              | 2,233.37        | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>6,059.00</b> |              |
| 05      | 6/2012    | VP 000002066    | 10-15-4615  |             | 06/05/2012 | Lease Purchase Obligation - Principle | 7,427.00        | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>7,427.00</b> |              |
| 05      | 6/2012    | VP 00000506-001 | 10-15-4398  |             | 06/15/2012 | Other Contracted Services             | 840.00          | O            |
|         | 6/2012    | VP 00000506-002 | 10-21-4398  |             | 06/15/2012 | Other Contracted Services             | 420.00          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>840.00</b>   |              |
| 05      | 6/2012    | VP 000002623    | 10-00-2011  |             | 06/01/2012 | Garnishments                          | 236.71          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>236.71</b>   |              |
| 05      | 6/2012    | VP 000001770    | 10-21-4366  |             | 06/20/2012 | IT Services                           | 15.00           | O            |
|         | 6/2012    | VP 00000508-001 | 40-40-4366  |             | 06/20/2012 | IT Services                           | 15.00           | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>30.00</b>    |              |
| 05      | 6/2012    | VP 000002408    | 10-15-4328  |             | 06/25/2012 | Rental Services - Equipment           | 209.48          | O            |
|         | 6/2012    | VP 00000509-001 | 10-16-4328  |             | 06/25/2012 | Rental Services - Equipment           | 209.48          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>418.96</b>   |              |
| 05      | 6/2012    | VP 000001094    | 10-00-2011  |             | 06/14/2012 | Garnishments                          | 232.72          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>232.72</b>   |              |
| 05      | 6/2012    | VP 000000404    | 40-40-4328  |             | 06/29/2012 | Rental Services - Equipment           | 139.86          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>139.86</b>   |              |
| 05      | 6/2012    | VP 000001094    | 10-00-2011  |             | 06/28/2012 | Garnishments                          | 232.72          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>232.72</b>   |              |
| 05      | 6/2012    | VP 000002623    | 10-00-2011  |             | 06/29/2012 | Garnishments                          | 236.71          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>236.71</b>   |              |
| 05      | 6/2012    | VP 00000514-001 | 10-00-2011  |             | 06/29/2012 | Garnishments                          | 236.71          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>236.71</b>   |              |
| 05      | 6/2012    | VP 000000910    | 10-15-4398  |             | 06/08/2012 | Other Contracted Services             | 370.14          | O            |
|         |           |                 |             |             |            | <b>CHECK TOTAL</b>                    | <b>370.14</b>   |              |

Date: 10/23/2012  
Time: 11:13:27AM

# General Ledger Check Register

City of Salida

User: KATHY  
Page: 16

| BANK ID   | CHECK NO.   | VENDOR          | VENDOR NAME           | CHECK DATE                | CHECK AMOUNT | CHECK STATUS |
|-----------|-------------|-----------------|-----------------------|---------------------------|--------------|--------------|
| CAL. PER. | TRANSACTION | ACCOUNT NO.     | DESCRIPTION           |                           |              | AMOUNT       |
| 05        | PV0056      | 0000000910      | ADP, Inc.             | 06/22/2012                | 652.32       | 0            |
|           | 6/2012      | VP 00000516-001 | 10-15-4398            | Other Contracted Services |              | 652.32       |
|           |             |                 |                       | CHECK TOTAL               | 92.48        | 652.32       |
| 05        | PV0057      | 0000002854      | Deluxe Business Forms | 06/19/2012                | 92.48        | 0            |
|           | 6/2012      | VP 00000517-001 | 10-15-4322            | Printing                  |              | 92.48        |
|           |             |                 |                       | CHECK TOTAL               | 92.48        | 92.48        |
|           |             |                 |                       | REPORT TOTAL              | 345,772.97   |              |