

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 | 047041 | 0000000003 | Chaffee Printing and Digital Copy Center | 09/06/2012 | 178.70 | 0 |
| | 8/2012 | VR 00016291-001 | 10-15-4201 | Office Supplies & Misc. | | 129.00 |
| | 8/2012 | VR 00016278-001 | 10-51-4322 | Printing | | 49.70 |
| | | | | CHECK TOTAL | | 178.70 |
| 05 | 047042 | 0000000422 | Salida Tool & Equipment Rental | 09/06/2012 | 45.36 | 0 |
| | 8/2012 | VR 00016294-001 | 10-51-4361 | RM Services (Bldg./Grds.) | | 45.36 |
| | | | | CHECK TOTAL | | 45.36 |
| 05 | 047043 | 0000000761 | Salida Concerts, Inc. | 09/06/2012 | 90.00 | 0 |
| | 9/2012 | VR 00016327-001 | 40-40-4021 | Cost of Sales - Artist Fees | | 90.00 |
| | | | | CHECK TOTAL | | 90.00 |
| 05 | 047044 | 0000001008 | AFLAC | 09/06/2012 | 804.45 | 0 |
| | 8/2012 | VR 00016339-001 | 10-00-2005 | Atlac Payable | | 395.01 |
| | | | | Atlac Payable | | 409.44 |
| | | | | CHECK TOTAL | | 804.45 |
| 05 | 047045 | 0000001042 | CHAFFEE COUNTY COMMISSIONERS | 09/06/2012 | 30.00 | 0 |
| | 9/2012 | VR 00016331-001 | 10-10-3609 | Planning and Zoning Fees | | 30.00 |
| | | | | CHECK TOTAL | | 30.00 |
| 05 | 047046 | 0000001043 | CHAFFEE COUNTY SHERIFF'S DEPT. | 09/06/2012 | 1075.00 | 0 |
| | 9/2012 | VR 00016332-001 | 10-21-4392 | Boarding Prisoners | | 1,075.00 |
| | | | | CHECK TOTAL | | 1,075.00 |
| 05 | 047047 | 0000001077 | DPC INDUSTRIES INC. | 09/06/2012 | 542.76 | 0 |
| | 8/2012 | VR 00016353-001 | 20-34-4223 | Chemical Supplies | | 542.76 |
| | | | | CHECK TOTAL | | 542.76 |
| 05 | 047048 | 0000001095 | FARIS MACHINERY COMPANY | 09/06/2012 | 1596.69 | 0 |
| | 8/2012 | VR 00016255-001 | 10-30-4253 | Machinery & Equipment Parts | | 1,455.33 |
| | 8/2012 | VR 00016256-001 | 10-30-4253 | Machinery & Equipment Parts | | 99.00 |
| | 8/2012 | VR 00016257-001 | 10-30-4253 | Machinery & Equipment Parts | | 42.36 |
| | | | | CHECK TOTAL | | 1,596.69 |
| 05 | 047049 | 0000001112 | ATMOS ENERGY | 09/06/2012 | 441.68 | 0 |
| | 8/2012 | VR 00016307-001 | 10-30-4356 | Utilities (Gas) | | 30.31 |
| | 8/2012 | VR 00016306-001 | 10-51-4356 | Utilities (Gas) | | 190.76 |
| | 8/2012 | VR 00016309-001 | 10-54-4356 | Utilities (Gas) | | 25.01 |
| | 8/2012 | VR 00016304-001 | 10-56-4356 | Gas Utilities | | 36.27 |
| | 8/2012 | VR 00016359-001 | 20-34-4356 | Utilities (Gas) | | 24.76 |
| | 8/2012 | VR 00016305-001 | 21-35-4356 | Utilities (Gas) | | 74.15 |
| | 8/2012 | VR 00016308-001 | 40-40-4356 | Utility (Gas) | | 60.42 |
| | | | | CHECK TOTAL | | 441.68 |
| 05 | 047051 | 0000001210 | SALIDA MEDICAL & RESPIRATORY. | 09/06/2012 | 12.00 | 0 |
| | 8/2012 | VR 00016349-001 | 40-40-4051 | Cost of Sales - Beverage | | 12.00 |
| | | | | CHECK TOTAL | | 12.00 |
| 05 | 047052 | 0000001239 | UTILITY NOTIFICATION CENTER OF | 09/06/2012 | 96.60 | 0 |
| | 8/2012 | VR 00016333-001 | 10-30-4398 | Other Contracted Services | | 96.60 |
| | | | | CHECK TOTAL | | 96.60 |
| 05 | 047053 | 0000001256 | Y & K EXCAVATION, INC. | 09/06/2012 | 76929.49 | 0 |
| | 8/2012 | VR 00016363-001 | 10-30-5008 | Paving & Other Street Improvements | | 76,929.49 |
| | | | | CHECK TOTAL | | 76,929.49 |
| 05 | 047054 | 0000001273 | ACCENT USA INC. | 09/06/2012 | 567.53 | 0 |
| | 8/2012 | VR 00016243-001 | 10-22-4229 | Clothing and Uniforms | | 362.00 |
| | 8/2012 | VR 00016273-001 | 10-22-4229 | Clothing and Uniforms | | 205.53 |
| | | | | CHECK TOTAL | | 567.53 |
| 05 | 047055 | 0000001326 | TOWN & COUNTRY AUTO PLEX | 09/06/2012 | 120.90 | 0 |
| | 8/2012 | VR 00016258-001 | 10-21-4247 | Motor Vehicle Parts | | 120.90 |
| | | | | CHECK TOTAL | | 120.90 |
| 05 | 047056 | 0000001395 | ROB MARTELLARO | 09/06/2012 | 72.00 | 0 |
| | 8/2012 | VR 00016360-001 | 10-21-4244 | Gas, Oil, Diesel Fuel, etc. | | 72.00 |
| | | | | CHECK TOTAL | | 72.00 |
| 05 | 047057 | 0000001893 | Suzanne Simpson | 09/06/2012 | 29.40 | 0 |
| | 9/2012 | VR 00016330-001 | 10-50-4399 | Contracted Instructors | | 29.40 |
| | | | | CHECK TOTAL | | 29.40 |

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| 05 | 047058 | 0000002030 | MOUNTAIN ENGINEERING & | | 09/06/2012 | | 1281.50 | 0 |
| | 8/2012 | VR 00016260-001 | ----- | 10-30-5008 | | Paving & Other Street Improvements | | 1,281.50 |
| | | | | | | CHECK TOTAL | 1,281.50 | |
| 05 | 047059 | 0000002146 | Republic National Distributing Company, | | 09/06/2012 | | 508.20 | 0 |
| | 8/2012 | VR 00016170-001 | 40-40-4051 | | | Cost of Sales - Beverage | | 256.50 |
| | | | 40-40-4051 | | | Cost of Sales - Beverage | | 251.70 |
| | | | | | | CHECK TOTAL | 508.20 | |
| 05 | 047060 | 0000002299 | Business Solutions Leasing | | 09/06/2012 | | 339.03 | 0 |
| | 8/2012 | VR 00016340-001 | 10-21-4328 | | | Rental Services - Equipment | | 339.03 |
| | | | | | | CHECK TOTAL | 339.03 | |
| 05 | 047061 | 0000002409 | Chaffee Lock & Key | | 09/06/2012 | | 125.00 | 0 |
| | 8/2012 | VR 00016362-001 | 10-21-4381 | | | R & M Services (Bldg/dyts) | | 100.00 |
| | | | 40-40-4364 | | | Professional Services | | 25.00 |
| | | | | | | CHECK TOTAL | 125.00 | |
| 05 | 047062 | 0000002429 | John Deere | | 09/06/2012 | | 74.96 | 0 |
| | 8/2012 | VR 00016356-003 | 10-51-4201 | | | Office Supplies & Misc. | | 12.99 |
| | | | 10-54-4220 | | | Operating Supplies | | 49.99 |
| | | | 10-54-4253 | | | Machinery & Equipment Parts | | 11.98 |
| | | | | | | CHECK TOTAL | 74.96 | |
| 05 | 047063 | 0000002631 | ASPEN LEAF COMPANIES Inc. | | 09/06/2012 | | 27.06 | 0 |
| | 8/2012 | VR 00016253-001 | 10-54-4207 | | | Small Items of Equipment | | 27.06 |
| | | | | | | CHECK TOTAL | 27.06 | |
| 05 | 047064 | 0000002692 | Vino Salida Wine Cellars | | 09/06/2012 | | 150.00 | 0 |
| | 9/2012 | VR 00016326-001 | 40-40-4051 | | | Cost of Sales - Beverage | | 150.00 |
| | | | | | | CHECK TOTAL | 150.00 | |
| 05 | 047065 | 0000002708 | Impressco LLC | | 09/06/2012 | | 334.45 | 0 |
| | 8/2012 | VR 00016269-001 | 10-22-4226 | | | Janitorial Supplies | | 33.23 |
| | | | 10-51-4226 | | | Janitorial Supplies | | 127.34 |
| | | | 10-51-4226 | | | Janitorial Supplies | | 33.52 |
| | | | 10-51-4226 | | | Janitorial Supplies | | 140.36 |
| | | | | | | CHECK TOTAL | 334.45 | |
| 05 | 047066 | 0000002770 | Salida Citizen | | 09/06/2012 | | 225.00 | 0 |
| | 8/2012 | VR 00016171-001 | 40-40-4340 | | | Advertising | | 225.00 |
| | | | | | | CHECK TOTAL | 225.00 | |
| 05 | 047067 | 0000002844 | Chaffee County Waste | | 09/06/2012 | | 870.55 | 0 |
| | 9/2012 | VR 00016329-010 | 10-15-4360 | | | Utility (Trash) | | 50.00 |
| | | | 10-22-4360 | | | Utilities (Trash) | | 54.95 |
| | | | 10-30-4360 | | | Utilities (Trash) | | 54.95 |
| | | | 10-51-4360 | | | Utilities (Trash) | | 147.95 |
| | | | 10-51-4360 | | | Utilities (Trash) | | 147.95 |
| | | | 10-54-4360 | | | Utilities (Trash) | | 54.95 |
| | | | 10-54-4360 | | | Utilities (Trash) | | 167.95 |
| | | | 20-34-4360 | | | Utilities (Trash) | | 23.95 |
| | | | 21-35-4360 | | | Utilities (Trash) | | 54.95 |
| | | | 40-40-4360 | | | Utility (Trash) | | 112.95 |
| | | | | | | CHECK TOTAL | 870.55 | |
| 05 | 047068 | 0000002883 | Whole Earth Landscaping | | 09/06/2012 | | 300.00 | 0 |
| | 8/2012 | VR 00016208-001 | 40-40-4220 | | | Operating Supplies | | 300.00 |
| | | | | | | CHECK TOTAL | 300.00 | |
| 05 | 047069 | 0000002890 | Ketrany Productions, LLC | | 09/06/2012 | | 1000.00 | 0 |
| | 9/2012 | VR 00016328-001 | 40-40-4021 | | | Cost of Sales - Artist Fees | | 1,000.00 |
| | | | | | | CHECK TOTAL | 1,000.00 | |
| 05 | 047070 | 0000002893 | Holiday Chevrolet | | 09/06/2012 | | 66454.00 | 0 |
| | 8/2012 | VR 00016344-001 | 10-21-5069 | | | Cars, Trucks & Heavy Equipment | | 66,454.00 |
| | | | | | | CHECK TOTAL | 66,454.00 | |
| 05 | 047071 | 0000002894 | Arthritis Foundation | | 09/06/2012 | | 150.00 | 0 |
| | 8/2012 | VR 00016346-001 | 10-51-4390 | | | Training | | 150.00 |
| | | | | | | CHECK TOTAL | 150.00 | |
| 05 | 047072 | 0000002895 | LiveWell Chaffee County | | 09/06/2012 | | 5000.00 | 0 |

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| 05 | 047073 | 0000003896 | LAURA PINTANE | | 09/06/2012 | Office Supplies & Misc. | 33.79 | O |
| | 8/2012 | VR 00016347-001 | 10-51-4201 | | | CHECK TOTAL | 33.79 | |
| 05 | 047074 | 0000003905 | COLORADO DEPT. OF PUBLIC | | 09/06/2012 | Operating Supplies | 14.50 | O |
| | 8/2012 | VR 00016354-001 |10-15-4220 | | | CHECK TOTAL | 14.50 | |
| 05 | 047075 | 0000003954 | HARRIS COMPUTER SYSTEMS | | 09/06/2012 | Printing | 1455.72 | O |
| | 8/2012 | VR 00016276-001 | 20-34-4322 | | | Printing | 727.86 | |
| | 8/2012 | VR 00016276-002 | 21-35-4322 | | | Printing | 727.86 | |
| | | | | | | CHECK TOTAL | 1,455.72 | |
| 05 | 047076 | 0000001332 | Accutest Mountain States, Inc. | | 09/13/2012 | Other Contracted Services | 1773.00 | O |
| | 8/2012 | VR 00016265-001 | 20-34-4398 | | | Other Contracted Services | 648.00 | |
| | 8/2012 | VR 00016358-001 | 20-34-4398 | | | Other Contracted Services | 1,125.00 | |
| | | | | | | CHECK TOTAL | 1,773.00 | |
| 05 | 047077 | 0000002896 | Bo Seawell | | 09/13/2012 | Cost of Sales - Artist Fees | 800.00 | O |
| | 8/2012 | VR 00016369-001 | 40-40-4021 | | | CHECK TOTAL | 800.00 | |
| 05 | 047078 | 0000001829 | Bob's House of... | | 09/13/2012 | Operating Supplies | 209.43 | O |
| | 8/2012 | VR 00016351-001 | 40-40-4220 | | | Operating Supplies | 171.18 | |
| | 8/2012 | VR 00016352-001 | 40-40-4220 | | | Operating Supplies | 38.25 | |
| | | | | | | CHECK TOTAL | 209.43 | |
| 05 | 047079 | 0000000062 | Boys & Girls Club of Chaffee County | | 09/13/2012 | Grants & Contributions | 1000.00 | O |
| | 8/2012 | VR 00016405-001 | 10-56-4799 | | | CHECK TOTAL | 1,000.00 | |
| 05 | 047080 | 0000002892 | Burnmac Enterprises, Inc. | | 09/13/2012 | Community Event Supplies | 90.20 | O |
| | 8/2012 | VR 00016343-001 | 10-15-4205 | | | CHECK TOTAL | 90.20 | |
| 05 | 047081 | 0000001042 | CHAFFEE COUNTY COMMISSIONERS | | 09/13/2012 | Jobshare Cost Allocation | 9136.07 | O |
| | 8/2012 | VR 00016397-001 | 10-15-4127 | | | Clothing and Uniforms | 2,728.64 | |
| | 8/2012 | VR 00016397-008 | 10-15-4229 | | | Repair and Maintenance Supplies | 71.75 | |
| | 8/2012 | VR 00016397-022 | 10-15-4241 | | | Gas, Oil, Diesel Fuel, etc. | 160.98 | |
| | 8/2012 | VR 00016397-016 | 10-15-4356 | | | Utilities (Electric) | 25.15 | |
| | 8/2012 | VR 00016397-002 | 10-15-4359 | | | Utility (Gas) | 1,015.23 | |
| | 8/2012 | VR 00016397-004 | 10-15-4359 | | | Utility (Telephone) | 42.80 | |
| | 8/2012 | VR 00016397-006 | 10-15-4359 | | | Utility (Telephone) | 0.81 | |
| | 8/2012 | VR 00016397-020 | 10-15-4360 | | | Utility (Telephone) | 344.52 | |
| | 8/2012 | VR 00016397-010 | 10-15-4366 | | | Utility (Trash) | 6.48 | |
| | 8/2012 | VR 00016397-014 | 10-15-4381 | | | IT Services | 51.13 | |
| | 8/2012 | VR 00016397-024 | 10-15-4383 | | | R & M Outside Serv. (Bldg) | 448.75 | |
| | 8/2012 | VR 00016397-009 | 10-21-4229 | | | R & M Serv. (Mach & Equip) | 70.00 | |
| | 8/2012 | VR 00016397-023 | 10-21-4241 | | | Clothing and Uniforms | 966.14 | |
| | 8/2012 | VR 00016397-013 | 10-21-4244 | | | Repair and Maint. Supplies | 71.75 | |
| | 8/2012 | VR 00016397-019 | 10-21-4344 | | | Gas, Oil, Diesel Fuel, etc. | 160.98 | |
| | 8/2012 | VR 00016397-017 | 10-21-4356 | | | Utilities (Electric) | 25.15 | |
| | 8/2012 | VR 00016397-003 | 10-21-4359 | | | Utilities (Telephone) | 1,015.23 | |
| | 8/2012 | VR 00016397-005 | 10-21-4359 | | | Utilities (Telephone) | 42.80 | |
| | 8/2012 | VR 00016397-007 | 10-21-4359 | | | Utilities (Telephone) | 0.81 | |
| | 8/2012 | VR 00016397-021 | 10-21-4360 | | | Utilities (Trash) | 344.52 | |
| | 8/2012 | VR 00016397-011 | 10-21-4366 | | | IT Services | 6.48 | |
| | 8/2012 | VR 00016397-015 | 10-21-4381 | | | R & M Services (Bldg/grds) | 51.13 | |
| | 8/2012 | VR 00016397-025 | 10-21-4383 | | | R & M Outside Serv. (Mach/Equip) | 448.75 | |
| | | | | | | CHECK TOTAL | 966.09 | |
| 05 | 047082 | 0000001046 | CHAFFEE TIRE & WHEEL INC. | | 09/13/2012 | | 102.00 | O |
| | 8/2012 | VR 00016254-001 | 10-21-4383 | | | R & M Outside Serv. (Mach/Equip) | 84.00 | |
| | 8/2012 | VR 00016280-001 | 10-21-4383 | | | R & M Outside Serv. (Mach/Equip) | 18.00 | |

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| 05 | 047084 | 0000000409 | Chaffee County Search & Rescue | | 09/13/2012 | 09/13/2012 | 400.00 | 0 |
| | 9/2012 | VR 00016378-001 | 10-51-4275 | | | Triathlon | | |
| | | | | | | CHECK TOTAL | 400.00 | |
| 05 | 047085 | 0000000003 | Chaffee Printing and Digital Copy Center | | 09/13/2012 | 09/13/2012 | 26.50 | 0 |
| | 9/2012 | VR 00016373-001 | 10-15-4322 | | | Printing | | |
| | | | | | | CHECK TOTAL | 26.50 | |
| 05 | 047086 | 0000002795 | Clark Roberts | | 09/13/2012 | 09/13/2012 | 707.00 | 0 |
| | 9/2012 | VR 00016370-001 | 40-40-3721 | | | Ticket Sales | | |
| | | | | | | CHECK TOTAL | 707.00 | |
| 05 | 047087 | 0000002889 | Classic Wines, LLC | | 09/13/2012 | 09/13/2012 | 276.22 | 0 |
| | 9/2012 | VR 00016315-001 | 40-40-4051 | | | Cost of Sales - Beverage | | |
| | | | | | | CHECK TOTAL | 276.22 | |
| 05 | 047088 | 0000002189 | Colorado Race Timing, LLC | | 09/13/2012 | 09/13/2012 | 1699.00 | 0 |
| | 9/2012 | VR 00016377-001 | 10-51-4275 | | | Triathlon | | |
| | | | | | | CHECK TOTAL | 1,699.00 | |
| 05 | 047089 | 0000002838 | Computer Gearheads | | 09/13/2012 | 09/13/2012 | 105.00 | 0 |
| | 8/2012 | VR 00016387-001 | 10-51-4366 | | | IT Services | | |
| | | | | | | CHECK TOTAL | 105.00 | |
| 05 | 047090 | 0000001088 | ELECTRIC POWER AND PROCESS | | 8/2012 | 09/13/2012 | 226.50 | 0 |
| | | VR 00016357-001 | 20-34-5066 | | | Machinery & Equipment | | |
| | | | | | | CHECK TOTAL | 226.50 | |
| 05 | 047091 | 0000002077 | FAIL SAFE TESTING | | 8/2012 | 09/13/2012 | 500.00 | 0 |
| | | VR 00016409-001 | 10-22-4364 | | | Professional Services | | |
| | | | | | | CHECK TOTAL | 500.00 | |
| 05 | 047092 | 0000002899 | Farrah Fine Designs | | 9/2012 | 09/13/2012 | 58.00 | 0 |
| | | VR 00016381-001 | 10-50-4216 | | | Onetime Event Supplies - BikeFest | | |
| | | | | | | CHECK TOTAL | 58.00 | |
| 05 | 047093 | 0000000633 | First Street Flooring Inc. | | 9/2012 | 09/13/2012 | 3,291.00 | 0 |
| | | VR 00016403-001 | 10-22-5002 | | | Buildings & Improvements | | |
| | | | | | | CHECK TOTAL | 3,291.00 | |
| 05 | 047094 | 0000002897 | Justin Allison | | 9/2012 | 09/13/2012 | 250.00 | 0 |
| | | VR 00016371-001 | 40-40-4021 | | | Cost of Sales - Artist Fees | | |
| | | | | | | CHECK TOTAL | 250.00 | |
| 05 | 047095 | 0000000731 | Kathy Davis-Peter | | 9/2012 | 09/13/2012 | 34.18 | 0 |
| | | VR 00016364-001 | 10-15-4201 | | | Office Supplies & Misc. | | |
| | | | | | | CHECK TOTAL | 34.18 | |
| 05 | 047096 | 0000002274 | LYLE SIGNS INC. | | 8/2012 | 09/13/2012 | 148.25 | 0 |
| | | VR 00016281-001 | 10-30-5005 | | | Signs | | |
| | | | | | | CHECK TOTAL | 148.25 | |
| 05 | 047097 | 0000000329 | Landmark Surveying & Mapping | | 9/2012 | 09/13/2012 | 281.25 | 0 |
| | | VR 00016374-001 | 10-00-1125 | | | Due from Natural Resource Center | | |
| | | | | | | CHECK TOTAL | 281.25 | |
| 05 | 047098 | 0000002900 | Mile-Hi Fire Apparatus, Inc. | | 9/2012 | 09/13/2012 | 640.13 | 0 |
| | | VR 00016407-001 | 10-22-4383 | | | R & M Outside Services (Mach/Equip) | | |
| | | | | | | CHECK TOTAL | 640.13 | |
| 05 | 047099 | 0000000998 | Mountain Beverage Company | | 8/2012 | 09/13/2012 | 202.60 | 0 |
| | | VR 00016317-001 | 40-40-4051 | | | Cost of Sales - Beverage | | |
| | | | | | | CHECK TOTAL | 202.60 | |
| 05 | 047100 | 0000001006 | Petty Cash | | 9/2012 | 09/13/2012 | 265.13 | 0 |
| | | VR 00016372-001 | 40-40-4021 | | | Cost of Sales - Artist Fees | | |
| | | VR 00016372-003 | 40-40-4051 | | | Cost of Sales - Beverage | | |
| | | VR 00016372-002 | 40-40-4091 | | | Cost of Sales - Other Event Expenses | | |
| | | | | | | CHECK TOTAL | 265.13 | |
| 05 | 047101 | 0000000096 | Riverside Trophies | | 9/2012 | 09/13/2012 | 9.50 | 0 |
| | | VR 00016380-001 | 10-15-4201 | | | Office Supplies & Misc. | | |
| | | | | | | CHECK TOTAL | 9.50 | |
| 05 | 047102 | 0000002283 | Scanga Meats | | 8/2012 | 09/13/2012 | 159.50 | 0 |
| | | VR 00016342-001 | 10-15-4205 | | | Community Event Supplies | | |
| | | | | | | CHECK TOTAL | 159.50 | |

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| GAL. PER. | TRANSACTION | ACCOUNT NO. | DESCRIPTION | | | AMOUNT |
| 05 | 047103 | 0000001092 | Standard Sales CO., LLC | 09/13/2012 | 145.00 | O |
| | 8/2012 | VR 00016316-001 | 40-40-4051 | Cost of Sales - Beverage | | 145.00 |
| | | | | CHECK TOTAL | | 145.00 |
| 05 | 047104 | 0000002706 | Tammie Hesse | 09/13/2012 | 255.00 | O |
| | 8/2012 | VR 00016275-001 | 10-51-4275 | Triathlon | | 255.00 |
| | | | | CHECK TOTAL | | 255.00 |
| 05 | 047105 | 0000003892 | VISA | 09/13/2012 | 2881.89 | O |
| | 8/2012 | VR 00016393-001 | 10-15-4387 | Travel and Misc. Meetings | | 121.70 |
| | 8/2012 | VR 00016393-004 | 10-15-4999 | Computer & Software Expenditures | | 263.37 |
| | 8/2012 | VR 00016394-002 | 10-16-4201 | Office Supplies and Misc. | | 27.40 |
| | 8/2012 | VR 00016394-003 | 10-16-4208 | Personnel Activities & Events | | 17.15 |
| | 8/2012 | VR 00016394-001 | 10-16-4390 | Training | | 122.95 |
| | 8/2012 | VR 00016392-002 | 10-21-4201 | Office Supplies | | 135.67 |
| | 8/2012 | VR 00016392-003 | 10-21-4220 | Operating Supplies | | 32.30 |
| | 8/2012 | VR 00016392-004 | 10-21-4235 | Firearm Supplies | | 148.80 |
| | 8/2012 | VR 00016395-001 | 10-21-4304 | Postage | | 45.00 |
| | 8/2012 | VR 00016392-001 | 10-21-4390 | Training | | 373.74 |
| | 8/2012 | VR 00016411-003 | 10-22-4247 | Motor Vehicle Parts | | 28.96 |
| | 8/2012 | VR 00016411-004 | 10-22-4247 | Motor Vehicle Parts | | 15.51 |
| | 8/2012 | VR 00016411-001 | 10-22-4387 | Travel and Misc. | | 403.90 |
| | 8/2012 | VR 00016411-002 | 10-22-4386 | Meal Reimbursement | | 142.63 |
| | 8/2012 | VR 00016391-003 | 10-30-4207 | Small Items of Equipment | | 30.94 |
| | 8/2012 | VR 00016391-001 | 10-30-4380 | Training | | 120.00 |
| | 8/2012 | VR 00016410-003 | 10-51-4201 | Office Supplies & Misc. | | 241.27 |
| | 8/2012 | VR 00016410-004 | 10-51-4201 | Office Supplies & Misc. | | 10.52 |
| | 8/2012 | VR 00016410-005 | 10-51-4201 | Office Supplies & Misc. | | 9.75 |
| | 8/2012 | VR 00016410-010 | 10-51-4207 | Small Items of Equipment | | 99.00 |
| | 8/2012 | VR 00016410-008 | 10-51-4241 | Repair & Maint. Supplies | | 15.91 |
| | 8/2012 | VR 00016410-001 | 10-51-4275 | Triathlon | | 81.71 |
| | 8/2012 | VR 00016410-007 | 10-51-4275 | Triathlon | | 33.77 |
| | 8/2012 | VR 00016410-009 | 10-51-4275 | Triathlon | | 166.44 |
| | 8/2012 | VR 00016410-002 | 10-51-4304 | Postage | | 15.97 |
| | 8/2012 | VR 00016410-006 | 10-51-4310 | Licenses, Fees & Permits | | 11.28 |
| | 8/2012 | VR 00016391-002 | 10-54-4304 | Postage | | 5.75 |
| | 8/2012 | VR 00016393-002 | 20-32-4304 | Postage | | 69.75 |
| | 8/2012 | VR 00016393-003 | 21-33-4304 | Postage | | 69.75 |
| | | | | CHECK TOTAL | | 2,881.89 |
| 05 | 047106 | 0000006320 | Verizon Wireless, Inc. | 09/13/2012 | 1212.77 | O |
| | 8/2012 | VR 00016389-001 | 10-15-4359 | Utility (Telephone) | | 299.78 |
| | 8/2012 | VR 00016389-002 | 10-15-4359 | Utility (Telephone) | | 51.76 |
| | 8/2012 | VR 00016389-004 | 10-21-4359 | Utilities (Telephone) | | 584.12 |
| | 8/2012 | VR 00016389-003 | 10-22-4359 | Utilities (Telephone) | | 101.57 |
| | 8/2012 | VR 00016389-006 | 10-30-4359 | Utilities (Telephone) | | 82.70 |
| | 8/2012 | VR 00016389-005 | 10-51-4359 | Utilities (Telephone) | | 30.96 |
| | 8/2012 | VR 00016389-008 | 20-34-4359 | Utilities (Telephone) | | 30.94 |
| | 8/2012 | VR 00016389-007 | 21-35-4359 | Utilities (Telephone) | | 30.94 |
| | | | | CHECK TOTAL | | 1,212.77 |
| 05 | 047107 | 0000002692 | Vino Salida Wine Cellars | 09/13/2012 | 216.00 | O |
| | 9/2012 | VR 00016368-001 | 40-40-4051 | Cost of Sales - Beverage | | 216.00 |
| | | | | CHECK TOTAL | | 216.00 |
| 05 | 047108 | 0000002161 | Wine Cnu - Colorado | 09/13/2012 | 979.08 | O |
| | 8/2012 | VR 00016213-001 | 40-40-4051 | Cost of Sales - Beverage | | 566.04 |
| | 8/2012 | VR 00016350-001 | 40-40-4051 | Cost of Sales - Beverage | | 413.04 |
| | | | | CHECK TOTAL | | 979.08 |
| 05 | 047109 | 0000000289 | ARK PLUMBING AND HEATING, INC. | 09/20/2012 | 91.27 | O |
| | 9/2012 | VR 00016423-001 | 10-51-4383 | R/M Outside Services (Mach.-Equip.) | | 91.27 |
| | | | | CHECK TOTAL | | 91.27 |
| 05 | 047110 | 0000002631 | ASPEN LEAF COMPANIES Inc. | 09/20/2012 | 104.25 | O |
| | | | | CHECK TOTAL | | 91.27 |

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|---------|-----------|-----------------|--------------------------|-------------|------------|-----------------------------------|--------------|--------------|
| | 8/2012 | VR 00016284-001 | 10-54-4207 | | | Small Items of Equipment | 104.25 | |
| | | | | | | CHECK TOTAL | 104.25 | |
| 05 | 047111 | 0000001112 | ATMOS ENERGY | | 09/20/2012 | Utilities (Gas) | 24.76 | 0 |
| | 8/2012 | VR 00016389-001 | 20-34-4356 | | | CHECK TOTAL | 24.76 | |
| 05 | 047112 | 0000002781 | Audrey Gilpin | | 09/20/2012 | Mileage reimbursement | 129.30 | 0 |
| | 9/2012 | VR 00016455-001 | 10-15-4356 | | | CHECK TOTAL | 129.30 | |
| 05 | 047113 | 0000000372 | Betty Lee Scofield | | 09/20/2012 | Contracted Instructors | 232.40 | 0 |
| | 9/2012 | VR 00016422-001 | 10-50-4389 | | | CHECK TOTAL | 232.40 | |
| 05 | 047114 | 0000001071 | C.P.'S PORTABLES | | 09/20/2012 | Other Contracted Services | 410.00 | 0 |
| | 9/2012 | VR 00016416-001 | 10-54-4388 | | | Other Contracted Services | 60.00 | |
| | 9/2012 | VR 00016417-001 | 10-54-4388 | | | Other Contracted Services | 180.00 | |
| | 9/2012 | VR 00016418-001 | 10-54-4388 | | | Other Contracted Services | 80.00 | |
| | 9/2012 | VR 00016419-001 | 10-54-4388 | | | Other Contracted Services | 90.00 | |
| | | | | | | CHECK TOTAL | 410.00 | |
| 05 | 047115 | 0000001072 | CRAWFORD AUTO PARTS INC. | | 09/20/2012 | Motor Vehicle Parts | 403.97 | 0 |
| | 8/2012 | VR 00016399-007 | 10-21-4247 | | | Motor Vehicle Parts | 289.72 | |
| | 8/2012 | VR 00016399-008 | 10-21-4247 | | | Motor Vehicle Parts | 8.76 | |
| | 8/2012 | VR 00016399-004 | 10-30-4244 | | | Gas, Oil, Diesel Fuel, etc. | 22.75 | |
| | 8/2012 | VR 00016399-001 | 10-30-4253 | | | Machinery & Equipment Parts | 19.16 | |
| | 8/2012 | VR 00016399-002 | 10-30-4253 | | | Machinery & Equipment Parts | 1.90 | |
| | 8/2012 | VR 00016399-003 | 10-30-4253 | | | Machinery & Equipment Parts | 26.32 | |
| | 8/2012 | VR 00016399-005 | 10-30-4253 | | | Machinery & Equipment Parts | 9.30 | |
| | 8/2012 | VR 00016399-006 | 10-54-4247 | | | Motor Vehicle Parts | 15.20 | |
| | 8/2012 | VR 00016399-009 | 10-54-4247 | | | Motor Vehicle Parts | 10.86 | |
| | | | | | | CHECK TOTAL | 403.97 | |
| 05 | 047116 | 0000000883 | Central Colorado Sound | | 09/20/2012 | Professional Services | 500.00 | 0 |
| | 9/2012 | VR 00016439-001 | 40-40-4364 | | | CHECK TOTAL | 500.00 | |
| 05 | 047117 | 0000001237 | CenturyLink | | 09/20/2012 | Utility (Telephone) | 1173.35 | 0 |
| | 9/2012 | VR 00016459-001 | 10-15-4359 | | | Utilities (Telephone) | 17.10 | |
| | 9/2012 | VR 00016460-001 | 10-22-4359 | | | Utilities (Telephone) | 167.23 | |
| | 9/2012 | VR 00016461-001 | 10-30-4359 | | | Utilities (Telephone) | 181.99 | |
| | 9/2012 | VR 00016463-001 | 20-34-4359 | | | Utilities (Telephone) | 98.13 | |
| | 9/2012 | VR 00016464-001 | 20-34-4359 | | | Utilities (Telephone) | 55.82 | |
| | 9/2012 | VR 00016462-001 | 21-35-4359 | | | Utilities (Telephone) | 310.78 | |
| | 9/2012 | VR 00016458-001 | 40-40-4359 | | | Utility (Telephone) | 342.30 | |
| | | | | | | CHECK TOTAL | 1,173.35 | |
| 05 | 047118 | 0000002409 | Chaffee Lock & Key | | 09/20/2012 | Community Event Supplies | 532.50 | 0 |
| | 9/2012 | VR 00016412-002 | 10-15-4205 | | | Professional Services | 105.00 | |
| | 9/2012 | VR 00016412-001 | 10-15-4364 | | | Professional Services | 232.50 | |
| | 9/2012 | VR 00016412-003 | 40-40-4364 | | | Professional Services | 195.00 | |
| | | | | | | CHECK TOTAL | 532.50 | |
| 05 | 047119 | 0000002902 | Creative Angle, Inc. | | 09/20/2012 | OneTime Event Supplies - BikeFest | 153.19 | 0 |
| | 9/2012 | VR 00016424-001 | 10-50-4216 | | | CHECK TOTAL | 153.19 | |
| 05 | 047120 | 0000002904 | Debbie Bandol | | 09/20/2012 | Hot Springs Pool | 105.00 | 0 |
| | 9/2012 | VR 00016452-001 | 10-10-3437 | | | CHECK TOTAL | 105.00 | |
| 05 | 047121 | 0000000896 | G.F. Rutkey Distributing | | 09/20/2012 | Cost of Sales - Beverage | 27.00 | 0 |
| | 9/2012 | VR 00016365-001 | 40-40-4051 | | | Cost of Sales - Beverage | 743.90 | |
| | 9/2012 | VR 00016448-001 | 40-40-4051 | | | CHECK TOTAL | 770.90 | |
| 05 | 047122 | 0000001108 | GOBINS INC. | | 09/20/2012 | Office Supplies & Misc. | 1426.80 | 0 |
| | 8/2012 | VR 00016400-003 | 10-15-4201 | | | Office Supplies & Misc. | 20.99 | |
| | 8/2012 | VR 00016400-009 | 10-15-4201 | | | Office Supplies & Misc. | 43.99 | |
| | 8/2012 | VR 00016400-010 | 10-15-4201 | | | Office Supplies & Misc. | 41.96 | |

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|---------|-----------|-----------|--------------------|------------------------------|-------------|------------|------------------------------------|--------------|--------------|
| 05 | 047126 | | 0000001162 | MOSES, WITTEMYER, HARRISON & | | 09/20/2012 | Legal | 3599.40 | 0 |
| | 8/2012 | | VR 00016404-001 | 20-32-4370 | | | Legal | 1,297.50 | |
| | 8/2012 | | VR 00016404-002 | 20-32-4370 | | | Legal | 1,566.50 | |
| | 8/2012 | | VR 00016404-003 | 20-32-4370 | | | Legal | 24.50 | |
| | 8/2012 | | VR 00016404-004 | 20-32-4370 | | | Legal | 84.00 | |
| | 8/2012 | | VR 00016404-005 | 20-32-4370 | | | Legal | 180.50 | |
| | 8/2012 | | VR 00016404-006 | 20-32-4370 | | | Legal | 292.50 | |
| | 8/2012 | | VR 00016404-007 | 20-32-4370 | | | Legal | 151.50 | |
| | 8/2012 | | VR 00016404-008 | 20-32-4370 | | | Legal | 2.40 | |
| | | | | CHECK TOTAL | | | | 3,599.40 | 0 |
| 05 | 047127 | | 0000001163 | MOUNTAIN MAIL | | 09/20/2012 | 09/20/2012 | 911.52 | 0 |
| | 8/2012 | | VR 00016390-001 | 10-15-4331 | | | Publication Legal Notices | 17.52 | |
| | 8/2012 | | VR 00016390-002 | 10-15-4331 | | | Publication Legal Notices | 18.02 | |
| | 8/2012 | | VR 00016390-003 | 10-15-4331 | | | Publication Legal Notices | 17.01 | |
| | 8/2012 | | VR 00016390-007 | 10-15-4340 | | | Advertising | 71.90 | |
| | 8/2012 | | VR 00016390-004 | 10-16-4368 | | | Reimbursable Expenditures | 19.02 | |
| | 8/2012 | | VR 00016390-005 | 10-16-4368 | | | Reimbursable Expenditures | 14.02 | |
| | 8/2012 | | VR 00016390-006 | 10-16-4368 | | | Reimbursable Expenditures | 20.53 | |
| | 9/2012 | | VR 00016466-003 | 10-15-4205 | | | Community Event Supplies | 216.00 | |
| 05 | 047123 | | 0000002723 | Gone to the Dogs, Inc | | 09/20/2012 | Training | 50.00 | 0 |
| | 9/2012 | | VR 00016449-001 | 10-15-4390 | | | | 50.00 | |
| | | | | CHECK TOTAL | | | | 50.00 | 0 |
| 05 | 047124 | | 0000001154 | MASTER ELECTRIC | | 09/20/2012 | Paving & Other Street Improvements | 928.47 | 0 |
| | 9/2012 | | VR 00016428-001 | 10-30-5008 | | | | 928.47 | |
| | | | | CHECK TOTAL | | | | 928.47 | 0 |
| 05 | 047125 | | 0000001161 | MONARCH VALLEY | | 09/20/2012 | Triathlon | 1870.52 | 0 |
| | 8/2012 | | VR 00016383-001 | 10-51-4275 | | | Triathlon | 31.12 | |
| | 8/2012 | | VR 00016384-001 | 10-51-4275 | | | Triathlon | 1,514.68 | |
| | 8/2012 | | VR 00016385-001 | 10-51-4275 | | | Triathlon | 283.32 | |
| | 8/2012 | | VR 00016386-001 | 10-51-4275 | | | Triathlon | 41.40 | |
| | | | | CHECK TOTAL | | | | 1,870.52 | 0 |
| | 8/2012 | | VR 00016400-027 | 10-15-4201 | | | Office Supplies & Misc. | 24.99 | |
| | 8/2012 | | VR 00016400-012 | 10-15-4328 | | | Rental Services - Equipment | 60.17 | |
| | 8/2012 | | VR 00016400-019 | 10-15-4328 | | | Rental Services - Equipment | 38.50 | |
| | 8/2012 | | VR 00016400-020 | 10-15-4328 | | | Rental Services - Equipment | 86.23 | |
| | 8/2012 | | VR 00016400-021 | 10-15-4328 | | | Rental Services - Equipment | 53.36 | |
| | 8/2012 | | VR 00016400-002 | 10-16-4201 | | | Office Supplies and Misc. | 20.99 | |
| | 8/2012 | | VR 00016400-006 | 10-16-4331 | | | Publications - Legal Notices | 7.50 | |
| | 8/2012 | | VR 00016400-030 | 10-16-4331 | | | Publications - Legal Notices | 1.39 | |
| | 8/2012 | | VR 00016400-008 | 10-21-4201 | | | Office Supplies | 43.98 | |
| | 8/2012 | | VR 00016400-026 | 10-21-4201 | | | Office Supplies | 35.98 | |
| | 8/2012 | | VR 00016400-023 | 10-21-4328 | | | Rental Services - Equipment | 136.12 | |
| | 8/2012 | | VR 00016400-024 | 10-21-4328 | | | Rental Services - Equipment | 42.83 | |
| | 8/2012 | | VR 00016400-004 | 10-22-4201 | | | Office Supplies | 82.19 | |
| | 8/2012 | | VR 00016400-025 | 10-22-4201 | | | Office Supplies | 20.25 | |
| | 8/2012 | | VR 00016400-013 | 10-22-4322 | | | Printing | 35.00 | |
| | 8/2012 | | VR 00016400-014 | 10-22-4322 | | | Printing | 4.78 | |
| | 8/2012 | | VR 00016400-007 | 10-30-4201 | | | Office Supplies & Misc. | 84.61 | |
| | 8/2012 | | VR 00016400-011 | 10-30-4201 | | | Office Supplies & Misc. | 225.97 | |
| | 8/2012 | | VR 00016400-028 | 10-30-4201 | | | Office Supplies & Misc. | 17.89 | |
| | 8/2012 | | VR 00016400-018 | 10-30-4328 | | | Rental Services - Misc. | 39.93 | |
| | 8/2012 | | VR 00016400-016 | 10-50-4322 | | | Printing | 40.66 | |
| | 8/2012 | | VR 00016400-017 | 10-50-4322 | | | Printing | 40.64 | |
| | 8/2012 | | VR 00016400-005 | 21-35-4201 | | | Office Supplies | 41.98 | |
| | 8/2012 | | VR 00016400-015 | 21-35-4328 | | | Rental Services - Equipment | 33.00 | |
| | 8/2012 | | VR 00016400-001 | 40-40-4201 | | | Office Supplies | 5.78 | |
| | 8/2012 | | VR 00016400-029 | 40-40-4201 | | | Office Supplies | 31.28 | |
| | 8/2012 | | VR 00016400-022 | 40-40-4328 | | | Rental Services - Equipment | 63.84 | |
| | | | | CHECK TOTAL | | | | 1,426.80 | 0 |
| 05 | 047123 | | 0000002723 | Gone to the Dogs, Inc | | 09/20/2012 | Training | 50.00 | 0 |
| | 9/2012 | | VR 00016449-001 | 10-15-4390 | | | | 50.00 | |
| | | | | CHECK TOTAL | | | | 50.00 | 0 |

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|---------|-----------|-----------|--------------------|----------------------------------|-------------|------------|---------------------------|--------------|--------------|
| 05 | 047128 | 8/2012 | VR 00016398-001 | McFadden Equipment, Inc. | 10-21-4201 | 09/20/2012 | Office Supplies | 93.56 | O |
| | | | | | | | CHECK TOTAL | 93.56 | |
| 05 | 047129 | 9/2012 | VR 00016420-001 | Michael LaCroix | 10-10-3609 | 09/20/2012 | Planning and Zoning Fees | 332.48 | O |
| | | | | | | | CHECK TOTAL | 332.48 | |
| 05 | 047130 | 9/2012 | VR 00016432-001 | Montrose Water Factory, LLC | 21-35-4238 | 09/20/2012 | Purchased Water | 90.00 | O |
| | | | | | | | CHECK TOTAL | 90.00 | |
| 05 | 047131 | 9/2012 | VR 00016367-001 | Mountain Phoenix Coffee Roasters | 40-40-4051 | 09/20/2012 | Cost of Sales - Beverage | 41.50 | O |
| | | | | | | | CHECK TOTAL | 41.50 | |
| 05 | 047132 | 9/2012 | VR 00016453-001 | PITNEY BOWES | 10-15-4304 | 09/20/2012 | Postage | 136.00 | O |
| | | | | | | | CHECK TOTAL | 136.00 | |
| 05 | 047133 | 9/2012 | VR 00016454-001 | PUEBLO CITY COUNTY HEALTH | 20-34-4398 | 09/20/2012 | Other Contracted Services | 142.00 | O |
| | | | | | | | CHECK TOTAL | 142.00 | |
| 05 | 047134 | 9/2012 | VR 00016421-001 | Riverside Trophies | 10-16-4201 | 09/20/2012 | Office Supplies and Misc. | 8.00 | O |
| | | | | | | | CHECK TOTAL | 8.00 | |
| 05 | 047135 | 9/2012 | VR 00016431-001 | Robert Cannon | 21-35-4229 | 09/20/2012 | Clothing and Uniforms | 97.95 | O |
| | | | | | | | CHECK TOTAL | 97.95 | |
| 05 | 047136 | 8/2012 | VR 00016398-015 | SALIDA AUTO PARTS | 10-21-4247 | 09/20/2012 | Motor Vehicle Parts | 400.51 | O |
| | | | | | | | CHECK TOTAL | 400.51 | |
| | | | | | | | CHECK TOTAL | 400.51 | |
| 05 | 047137 | 8/2012 | VR 00016402-042 | SALIDA TRUE VALUE HARDWARE | 10-21-4274 | 09/20/2012 | Miscellaneous Supplies | 4565.64 | O |
| | | | | | | | CHECK TOTAL | 4565.64 | |
| | | | | | | | CHECK TOTAL | 4565.64 | |

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|---------|-----------|-----------|--------------------|----------------------------|-------------|------------|------------------------------------|--------------|--------------|
| | 8/2012 | | VR 00016402-031 | 10-30-4207 | | | Small Items of Equipment | 7.99 | |
| | 8/2012 | | VR 00016402-041 | 10-30-4207 | | | Small Items of Equipment | 10.99 | |
| | 8/2012 | | VR 00016402-009 | 10-30-4220 | | | Operating Supplies | 10.99 | |
| | 8/2012 | | VR 00016402-051 | 10-30-4241 | | | Repair & Maint. Supplies | 4.49 | |
| | 8/2012 | | VR 00016402-022 | 10-30-4244 | | | Gas, Oil, Diesel Fuel, etc. | 28.31 | |
| | 8/2012 | | VR 00016402-053 | 10-30-5005 | | | Gas, Oil, Diesel Fuel, etc. | 29.35 | |
| | 8/2012 | | VR 00016402-030 | 10-30-5005 | | | Signs | 3,550.00 | |
| | 8/2012 | | VR 00016402-036 | 10-30-5005 | | | Signs | 100.00- | |
| | 8/2012 | | VR 00016402-037 | 10-30-5005 | | | Signs | 111.23 | |
| | 8/2012 | | VR 00016402-021 | 10-30-5008 | | | Paving & Other Street Improvements | 3.49 | |
| | 8/2012 | | VR 00016402-029 | 10-51-4226 | | | Janitorial Supplies | 145.98 | |
| | 8/2012 | | VR 00016402-008 | 10-51-4241 | | | Repair & Maint. Supplies | 27.19 | |
| | 8/2012 | | VR 00016402-016 | 10-51-4241 | | | Repair & Maint. Supplies | 5.92 | |
| | 8/2012 | | VR 00016402-040 | 10-51-4241 | | | Repair & Maint. Supplies | 1.58 | |
| | 8/2012 | | VR 00016402-049 | 10-51-4241 | | | Repair & Maint. Supplies | 59.96 | |
| | 8/2012 | | VR 00016402-011 | 10-54-4207 | | | Small Items of Equipment | 1.99 | |
| | 8/2012 | | VR 00016402-035 | 10-54-4207 | | | Small Items of Equipment | 29.99 | |
| | 8/2012 | | VR 00016402-039 | 10-54-4207 | | | Small Items of Equipment | 30.65 | |
| | 8/2012 | | VR 00016402-055 | 10-54-4207 | | | Small Items of Equipment | 13.99 | |
| | 8/2012 | | VR 00016402-005 | 10-54-4220 | | | Operating Supplies | 35.22 | |
| | 8/2012 | | VR 00016402-015 | 10-54-4220 | | | Operating Supplies | 9.99 | |
| | 8/2012 | | VR 00016402-054 | 10-54-4220 | | | Operating Supplies | 24.00 | |
| | 8/2012 | | VR 00016402-006 | 10-54-4241 | | | Repair & Maint. Supplies | 1.80 | |
| | 8/2012 | | VR 00016402-007 | 10-54-4241 | | | Repair & Maint. Supplies | 13.99 | |
| | 8/2012 | | VR 00016402-012 | 10-54-4241 | | | Repair & Maint. Supplies | 22.32 | |
| | 8/2012 | | VR 00016402-013 | 10-54-4241 | | | Repair & Maint. Supplies | 20.99 | |
| | 8/2012 | | VR 00016402-014 | 10-54-4241 | | | Repair & Maint. Supplies | 3.87 | |
| | 8/2012 | | VR 00016402-017 | 10-54-4241 | | | Repair & Maint. Supplies | 11.88 | |
| | 8/2012 | | VR 00016402-019 | 10-54-4241 | | | Repair & Maint. Supplies | 33.61 | |
| | 8/2012 | | VR 00016402-027 | 10-54-4241 | | | Repair & Maint. Supplies | 19.99 | |
| | 8/2012 | | VR 00016402-033 | 10-54-4241 | | | Repair & Maint. Supplies | 2.49 | |
| | 8/2012 | | VR 00016402-034 | 10-54-4241 | | | Repair & Maint. Supplies | 9.99 | |
| | 8/2012 | | VR 00016402-044 | 10-54-4241 | | | Repair & Maint. Supplies | 56.67 | |
| | 8/2012 | | VR 00016402-047 | 10-54-4241 | | | Repair & Maint. Supplies | 6.53 | |
| | 8/2012 | | VR 00016402-048 | 10-54-4241 | | | Repair & Maint. Supplies | 1.88 | |
| | 8/2012 | | VR 00016402-050 | 10-54-4241 | | | Repair & Maint. Supplies | 3.08 | |
| | 8/2012 | | VR 00016402-043 | 10-54-4244 | | | Gas, Oil, Diesel Fuel, etc. | 11.99 | |
| | 8/2012 | | VR 00016402-024 | 10-54-4247 | | | Motor Vehicle Parts | 15.96 | |
| | 8/2012 | | VR 00016402-032 | 10-54-4247 | | | Motor Vehicle Parts | 1.29 | |
| | 8/2012 | | VR 00016402-018 | 10-54-4265 | | | Sign Parts & Supplies | 7.47 | |
| | 8/2012 | | VR 00016402-023 | 10-54-4274 | | | Miscellaneous Supplies | 9.38 | |
| | 8/2012 | | VR 00016402-038 | 10-54-4274 | | | Miscellaneous Supplies | 3.84 | |
| | 8/2012 | | VR 00016402-020 | 10-54-5005 | | | Miscellaneous Supplies | 7.47 | |
| | 8/2012 | | VR 00016402-002 | 20-34-4220 | | | Trails & Signs | 19.30 | |
| | 8/2012 | | VR 00016402-004 | 20-34-4220 | | | Operating Supplies | 3.70- | |
| | 8/2012 | | VR 00016402-045 | 20-34-4220 | | | Operating Supplies | 23.34 | |
| | 8/2012 | | VR 00016402-052 | 20-34-4220 | | | Operating Supplies | 12.49 | |
| | 8/2012 | | VR 00016402-056 | 20-34-4220 | | | Operating Supplies | 4.69 | |
| | 8/2012 | | VR 00016402-058 | 21-35-4207 | | | Operating Supplies | 83.98 | |
| | 8/2012 | | VR 00016402-003 | 21-35-4241 | | | Small Items of Equipment | 35.96 | |
| | 8/2012 | | VR 00016402-028 | 21-35-4241 | | | Repair and Maintenance Supplies | 13.98 | |
| | 8/2012 | | VR 00016402-026 | 21-37-4241 | | | Repair and Maintenance Supplies | 4.98 | |
| | 8/2012 | | VR 00016402-010 | 40-40-4226 | | | R & M Supplies | 16.25 | |
| | 8/2012 | | VR 00016402-057 | 40-40-4226 | | | Janitorial Supplies | 3.99 | |
| | | | | | | | Janitorial Supplies | 4,565.64 | |
| | | | | | | | CHECK TOTAL | 0 | |
| 05 | 047138 | | 0000000252 | SARAH F. WHITTINGTON, P.C. | | 09/20/2012 | Consulting | 960.00 | 960.00 |
| | 9/2012 | | VR 00016425-001 | 10-54-4380 | | | | | 960.00 |
| | | | | | | | CHECK TOTAL | 319.88 | 0 |
| 05 | 047139 | | 0000002231 | SHERWIN-WILLIAMS | | 09/20/2012 | | | 0 |

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|---------|-----------|-----------------|------------------------------------|-------------|------------|--------------------------------------|--------------|--------------|
| | 8/2012 | VR 00016401-001 | 10-30-4265 | | | Sign Parts & Supplies | 319.88 | |
| | | | | | | CHECK TOTAL | 319.88 | |
| 05 | 047140 | 0000001003 | Salda Tech, Inc. | | 09/20/2012 | R/M Services (Bldg./Grds.) | 832.00 | 0 |
| | 9/2012 | VR 00016435-001 | 21-35-4381 | | | CHECK TOTAL | 832.00 | |
| 05 | 047141 | 0000002283 | Scanga Meals | | 09/20/2012 | Cost of Sales - Food | 31.90 | 0 |
| | 9/2012 | VR 00016444-001 | 40-40-4041 | | | CHECK TOTAL | 31.90 | |
| 05 | 047142 | 0000002740 | Slattery & Hendrix Engineering LLC | | 09/20/2012 | Consulting | 2025.00 | 0 |
| | 8/2012 | VR 00016408-001 | 20-32-4380 | | | CHECK TOTAL | 2,025.00 | |
| 05 | 047143 | 0000002891 | Stoney Springs Concessions | | 09/20/2012 | Community Event Supplies | 247.00 | 0 |
| | 8/2012 | VR 00016341-001 | 10-15-4205 | | | Cost of Sales - Food | 131.00 | |
| | 9/2012 | VR 00016446-001 | 40-40-4220 | | | Operating Supplies | 27.00 | |
| | | | | | | CHECK TOTAL | 247.00 | |
| 05 | 047144 | 0000002865 | Sun Valley Electric, Inc. | | 09/20/2012 | Machinery Parts | 2090.69 | 0 |
| | 9/2012 | VR 00016436-001 | 21-35-4253 | | | Machinery Parts | 1,583.50 | |
| | 9/2012 | VR 00016437-001 | 21-35-4253 | | | CHECK TOTAL | 507.19 | |
| 05 | 047145 | 0000001745 | TOWN OF BUENA VISTA | | 09/20/2012 | Operating Supplies | 7.50 | 0 |
| | 9/2012 | VR 00016426-001 | 10-15-4220 | | | CHECK TOTAL | 7.50 | |
| 05 | 047146 | 0000002905 | Town of Silvercliff | | 09/20/2012 | Travel and Misc. Meetings | 39.75 | 0 |
| | 9/2012 | VR 00016456-001 | 10-15-4387 | | | CHECK TOTAL | 39.75 | |
| 05 | 047147 | 0000003892 | VISA | | 09/20/2012 | Community Event Supplies | 1767.44 | 0 |
| | 9/2012 | VR 00016415-004 | 10-15-4205 | | | Operating Supplies | 17.96 | |
| | 9/2012 | VR 00016465-001 | 10-15-4220 | | | Professional Services | 23.15 | |
| | 9/2012 | VR 00016465-002 | 10-15-4364 | | | Training | 54.25 | |
| | 9/2012 | VR 00016451-001 | 20-34-4390 | | | Janitorial Supplies | 120.00 | |
| | 9/2012 | VR 00016450-004 | 21-35-4226 | | | Postage | 47.90 | |
| | 9/2012 | VR 00016450-002 | 21-35-4304 | | | Travel and Misc. | 58.00 | |
| | 9/2012 | VR 00016450-003 | 21-35-4367 | | | Training | 33.84 | |
| | 9/2012 | VR 00016450-001 | 21-35-4390 | | | Cost of Sales - Food | 90.00 | |
| | 9/2012 | VR 00016415-002 | 40-40-4041 | | | Cost of Sales - Beverage | 291.23 | |
| | 9/2012 | VR 00016415-003 | 40-40-4051 | | | Cost of Sales - Other Event Expenses | 74.69 | |
| | 9/2012 | VR 00016415-005 | 40-40-4091 | | | Operating Supplies | 47.57 | |
| | 9/2012 | VR 00016415-007 | 40-40-4220 | | | Training/Travel Reimbursement | 202.85 | |
| | 9/2012 | VR 00016415-006 | 40-40-4385 | | | Other Contracted Services | 265.00 | |
| | | | | | | CHECK TOTAL | 321.00 | |
| 05 | 047148 | 0000000384 | WESTERN RECREATION | | 09/20/2012 | Onetime Event Supplies - BikeFest | 175.00 | 0 |
| | 9/2012 | VR 00016375-001 | 10-50-4216 | | | CHECK TOTAL | 175.00 | |
| 05 | 047149 | 0000000230 | WHITEHALL'S ALPINE DISTRIBUTION | | 09/20/2012 | Gas, Oil, Diesel Fuel, etc. | 52.25 | 0 |
| | 8/2012 | VR 00016334-001 | 10-21-4244 | | | Gas, Oil, Diesel Fuel, etc. | 31.60 | |
| | 8/2012 | VR 00016335-001 | 10-30-4244 | | | CHECK TOTAL | 20.65 | |
| 05 | 047150 | 0000001188 | XCEL ENERGY | | 09/20/2012 | Utilities (Electric) | 25984.00 | 0 |
| | 9/2012 | VR 00016413-011 | 10-30-4344 | | | Utilities (Electric) | 158.42 | |
| | 9/2012 | VR 00016413-031 | 10-30-4344 | | | Utilities (Electric) | 18.16 | |
| | 9/2012 | VR 00016413-032 | 10-30-4344 | | | Utilities (Electric) | 69.92 | |
| | 9/2012 | VR 00016413-033 | 10-30-4344 | | | Utilities (Electric) | 8,501.71 | |
| | 9/2012 | VR 00016413-034 | 10-30-4383 | | | R & M Outside Services (Mach/Equip) | 3,757.80 | |
| | 9/2012 | VR 00016413-035 | 10-30-4383 | | | R & M Outside Services (Mach/Equip) | 91.97 | |
| | 9/2012 | VR 00016413-003 | 10-51-4344 | | | Utilities (Electric) | 2,406.66 | |
| | 9/2012 | VR 00016413-006 | 10-51-4344 | | | Utilities (Electric) | 31.29 | |

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|---------|-----------|-----------------|----------------------------------|-------------|------------|-----------------------------|--------------|--------------|
| | CAL. PER. | TRANSACTION | | | | | | AMOUNT |
| 05 | 047153 | 0000000814 | American Water Works Association | | 09/27/2012 | Dues and Memberships | 70.00 | 0 |
| | 8/2012 | VR 00016179-001 | 20-36-4337 | | | | | 70.00 |
| | | | | | | CHECK TOTAL | 70.00 | 0 |
| 05 | 047154 | 0000002835 | BBU | | 09/27/2012 | Other Rentals | 560.50 | 0 |
| | 8/2012 | VR 00016348-001 | 40-40-3760 | | | | | 385.78 |
| | 9/2012 | VR 00016443-001 | 40-40-3780 | | | Other Rentals | | 174.72 |
| | | | | | | CHECK TOTAL | 560.50 | 0 |
| 05 | 047155 | 0000002704 | Brandon Ward Graphics Inc | | 09/27/2012 | Repair & Maint. Supplies | 770.00 | 0 |
| | 9/2012 | VR 00016497-002 | 10-51-4241 | | | | | 70.00 |
| | 9/2012 | VR 00016497-001 | 10-51-4247 | | | Motor Vehicle Parts | | 120.00 |
| | 9/2012 | VR 00016497-003 | 10-51-4920 | | | Building Improvements | | 450.00 |
| | 9/2012 | VR 00016497-004 | 10-51-4920 | | | Building Improvements | | 130.00 |
| | | | | | | CHECK TOTAL | 770.00 | 0 |
| 05 | 047156 | 0000002101 | CGFOA | | 09/27/2012 | Training | 250.00 | 0 |
| | 9/2012 | VR 00016483-001 | 10-15-4390 | | | | | 250.00 |
| | | | | | | CHECK TOTAL | 250.00 | 0 |
| 05 | 047157 | 0000001046 | CHAFFEE TIRE & WHEEL INC. | | 09/27/2012 | Machinery & Equipment Parts | 18.00 | 0 |
| | 9/2012 | VR 00016482-001 | 10-54-4253 | | | | | 18.00 |
| | | | | | | CHECK TOTAL | 18.00 | 0 |
| 05 | 047158 | 0000003905 | COLORADO DEPT. OF PUBLIC | | 09/27/2012 | | 322.75 | 0 |
| | | | | | | | | 18.00 |
| | | | | | | CHECK TOTAL | 322.75 | 0 |

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|-----------|------------|-----------------|---------------------------------|-------------|------------|-----------------------------------|-----------------|--------------|
| CAL. PER. | TRANSACION | | | | | | | AMOUNT |
| 05 | 9/2012 | VR 00016488-001 | 10-10-3434 | | | Vital Statistics Records | 156.00 | |
| | 9/2012 | VR 00016489-001 | 10-10-3434 | | | Vital Statistics Records | 166.75 | |
| | | | | | | CHECK TOTAL | 322.75 | |
| 05 | 047159 | 0000001237 | CenturyLink | | | | | |
| | 9/2012 | VR 00016492-001 | 10-51-4359 | | 09/27/2012 | Utilities (Telephone) | 364.51 | |
| | | | | | | CHECK TOTAL | 364.51 | |
| 05 | 047160 | 0000000757 | Colorado Central Publishing | | | | | |
| | 9/2012 | VR 00016376-001 | 10-50-4216 | | 09/27/2012 | Onetime Event Supplies - BikeFest | 175.00 | |
| | | | | | | CHECK TOTAL | 175.00 | |
| 05 | 047161 | 0000002399 | Colorado Employer Benefit Trust | | | | | |
| | 9/2012 | VR 00016507-029 | 10-00-2010 | | 09/27/2012 | Medical Insurance Payable | 53757.14 | |
| | 9/2012 | VR 00016507-028 | 10-10-3618 | | | Medical/Dental Reimbursement | 6,433.41 | |
| | 9/2012 | VR 00016507-031 | 10-10-3618 | | | Medical/Dental Reimbursement | 1,144.32 | |
| | 9/2012 | VR 00016507-001 | 10-15-4110 | | | Health Insurance | 570.47 | |
| | 9/2012 | VR 00016507-002 | 10-15-4110 | | | Health Insurance | 20.40 | |
| | 9/2012 | VR 00016507-004 | 10-15-4110 | | | Health Insurance | 2,910.70 | |
| | 9/2012 | VR 00016507-003 | 10-16-4110 | | | Health Insurance | 1,432.77 | |
| | 9/2012 | VR 00016507-005 | 10-21-4110 | | | Health Insurance | 6.80 | |
| | 9/2012 | VR 00016507-006 | 10-21-4110 | | | Health Insurance | 56.44 | |
| | 9/2012 | VR 00016507-007 | 10-22-4110 | | | Health Insurance | 12,876.90 | |
| | 9/2012 | VR 00016507-008 | 10-22-4110 | | | Health Insurance | 37.40 | |
| | 9/2012 | VR 00016507-009 | 10-30-4110 | | | Health Insurance | 9,342.39 | |
| | 9/2012 | VR 00016507-010 | 10-30-4110 | | | Health Insurance | 13.60 | |
| | 9/2012 | VR 00016507-011 | 10-51-4110 | | | Health Insurance | 4,614.77 | |
| | 9/2012 | VR 00016507-012 | 10-51-4110 | | | Health Insurance | 3.40 | |
| | 9/2012 | VR 00016507-013 | 10-54-4110 | | | Health Insurance | 524.85 | |
| | 9/2012 | VR 00016507-014 | 10-54-4110 | | | Health Insurance | 6.80 | |
| | 9/2012 | VR 00016507-030 | 20-00-2010 | | | Medical Insurance Payable | 683.33 | |
| | 9/2012 | VR 00016507-032 | 20-00-2010 | | | Medical Insurance Payable | 980.77 | |
| | 9/2012 | VR 00016507-015 | 20-32-4110 | | | Health Insurance | 997.79 | |
| | 9/2012 | VR 00016507-016 | 20-34-4110 | | | Health Insurance | 972.72 | |
| | 9/2012 | VR 00016507-017 | 20-34-4110 | | | Health Insurance | 10.20 | |
| | 9/2012 | VR 00016507-018 | 20-36-4110 | | | Health Insurance | 2,554.75 | |
| | 9/2012 | VR 00016507-019 | 20-36-4110 | | | Health Insurance | 3.40 | |
| | 9/2012 | VR 00016507-020 | 21-33-4110 | | | Health Insurance | 857.66 | |
| | 9/2012 | VR 00016507-021 | 21-33-4110 | | | Health Insurance | 3.40 | |
| | 9/2012 | VR 00016507-022 | 21-35-4110 | | | Health Insurance | 1,052.49 | |
| | 9/2012 | VR 00016507-023 | 21-35-4110 | | | Health Insurance | 13.60 | |
| | 9/2012 | VR 00016507-024 | 21-37-4110 | | | Health Insurance | 3,079.42 | |
| | 9/2012 | VR 00016507-025 | 21-37-4110 | | | Health Insurance | 6.80 | |
| | 9/2012 | VR 00016507-033 | 40-00-2010 | | | Medical Insurance Payable | 1,131.48 | |
| | 9/2012 | VR 00016507-026 | 40-40-4110 | | | Health Insurance | 282.11 | |
| | 9/2012 | VR 00016507-027 | 40-40-4110 | | | Health Insurance | 3.40 | |
| | | | | | | CHECK TOTAL | 1,128.40 | |
| 05 | 047162 | 0000000969 | Curtis Kilom | | | | | |
| | 9/2012 | VR 00016502-001 | 40-40-4364 | | 09/27/2012 | Professional Services | 53,757.14 | |
| | | | | | | CHECK TOTAL | 96.00 | |
| 05 | 047163 | 0000000091 | Dara MacDonald | | | | | |
| | 9/2012 | VR 00016479-001 | 10-15-4336 | | 09/27/2012 | Milage reimbursement | 144.24 | |
| | | | | | | CHECK TOTAL | 144.24 | |
| 05 | 047164 | 0000002899 | Farah Fine Designs | | | | | |
| | 9/2012 | VR 00016491-001 | 10-50-4216 | | 09/27/2012 | Onetime Event Supplies - BikeFest | 495.00 | |
| | | | | | | CHECK TOTAL | 495.00 | |
| 05 | 047165 | 0000002708 | Impreso LLC | | | | | |
| | 9/2012 | VR 00016345-001 | 10-51-4226 | | 09/27/2012 | Janitorial Supplies | 187.66 | |
| | 9/2012 | VR 00016382-001 | 10-51-4226 | | | Janitorial Supplies | 114.04 | |
| | 9/2012 | VR 00016406-001 | 10-51-4226 | | | Janitorial Supplies | 43.14 | |
| | | | | | | CHECK TOTAL | 30.48 | |
| | | | | | | CHECK TOTAL | 187.66 | |

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|---------|-----------|-----------|--------------------|----------------------------------|-------------|------------|-----------------------------|------------------|--------------|
| 05 | 047168 | 9/2012 | 0000000528 | Karp, Neu, Hanton, PC | 40-40-4364 | 9/27/2012 | Professional Services | 54.00 | O |
| | | | VR 00016457-002 | | | | Legal | 14,139.68 | |
| | | | VR 00016457-004 | | | | Legal | 1,496.00 | |
| | | | VR 00016457-006 | | | | Legal | 1,383.00 | |
| | | | VR 00016457-008 | | | | Legal | 1,694.30 | |
| | | | VR 00016457-001 | | | | Reimbursable Expenditures | 341.50 | |
| | | | VR 00016457-007 | | | | Reimbursable Expenditures | 295.50 | |
| | | | VR 00016457-005 | | | | Legal | 1,241.00 | |
| | | | VR 00016457-003 | | | | Legal | 152.00 | |
| | | | VR 00016457-009 | | | | Legal | 17.00 | |
| | | | VR 00016457-010 | | | | Legal | 17.00 | |
| | | | | | | | CHECK TOTAL | 20,776.98 | |
| 05 | 047170 | 9/2012 | 0000001537 | Lisa Maide | 10-16-4396 | 09/27/2012 | Pre-Paid Legal Payable | 72.75 | O |
| | | | VR 00016494-001 | | | | Meal Reimbursement | 187.60 | |
| | | | VR 00016494-002 | | | | Meal Reimbursement | 82.00 | |
| | | | | | | | CHECK TOTAL | 187.60 | |
| 05 | 047171 | 9/2012 | 0000002441 | MET LIFE | 10-00-2017 | 09/27/2012 | Dental Insurance (Met Life) | 632.49 | O |
| | | | VR 00016508-015 | | | | Health Insurance | 194.44 | |
| | | | VR 00016508-001 | | | | Health Insurance | 88.32 | |
| | | | VR 00016508-002 | | | | Health Insurance | 842.79 | |
| | | | VR 00016508-004 | | | | Health Insurance | 318.47 | |
| | | | VR 00016508-005 | | | | Health Insurance | 892.72 | |
| | | | VR 00016508-003 | | | | Health Insurance | 33.61 | |
| | | | VR 00016508-006 | | | | Health Insurance | 44.85 | |
| | | | VR 00016508-007 | | | | Dental Insurance (Met Life) | 69.44 | |
| | | | VR 00016508-016 | | | | Health Insurance | 72.66 | |
| | | | VR 00016508-008 | | | | Health Insurance | 158.77 | |
| | | | VR 00016508-009 | | | | Health Insurance | 59.41 | |
| | | | VR 00016508-010 | | | | Health Insurance | 69.81 | |
| | | | VR 00016508-017 | | | | Dental Insurance (Met Life) | 77.93 | |
| | | | VR 00016508-011 | | | | Health Insurance | 205.98 | |
| | | | VR 00016508-012 | | | | Health Insurance | 75.24 | |
| | | | VR 00016508-013 | | | | Health Insurance | 28.67 | |
| | | | VR 00016508-018 | | | | Dental Insurance (Met Life) | 86.01 | |
| | | | VR 00016508-014 | | | | CHECK TOTAL | 3,741.61 | |
| 05 | 047172 | 9/2012 | 0000001655 | Mountain Phoenix Coffee Roasters | 40-40-4051 | 09/27/2012 | Cost of Sales - Beverage | 41.50 | O |
| | | | VR 00016505-001 | | | | CHECK TOTAL | 41.50 | |
| 05 | 047173 | 9/2012 | 0000001170 | NEW METHOD LAUNDRY & | 10-30-4398 | 09/27/2012 | Other Contracted Services | 28.58 | O |
| | | | VR 00016477-001 | | | | CHECK TOTAL | 28.58 | |
| 05 | 047174 | 9/2012 | 0000001873 | O'Reilly Automotive, Inc. | 10-30-4220 | 09/27/2012 | Operating Supplies | 45.66 | O |
| | | | VR 00016476-001 | | | | CHECK TOTAL | 45.66 | |
| 05 | 047175 | 9/2012 | 0000002855 | Optimum Business | 10-15-4366 | 09/27/2012 | IT Services | 74.90 | O |
| | | | VR 00016475-001 | | | | CHECK TOTAL | 74.90 | |
| 05 | 047176 | 9/2012 | 0000000864 | P. T. Wood | 10-15-4396 | 09/27/2012 | Mileage reimbursement | 105.60 | O |
| | | | VR 00016495-001 | | | | Meal Reimbursement | 81.40 | |
| | | | VR 00016495-002 | | | | CHECK TOTAL | 187.00 | |

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|---------|-----------|-----------------|---|-------------|------------|------------------------------------|--------------|--------------|
| 05 | 047177 | 0000002314 | PAK MAIL CENTERS | | | CHECK TOTAL | 187.00 | |
| | 9/2012 | VR 00016490-004 | 10-51-4304 | | 09/27/2012 | Postage | 419.24 | 0 |
| | 9/2012 | VR 00016490-001 | 21-35-4307 | | | Freight | 15.97 | |
| | 9/2012 | VR 00016490-002 | 21-35-4307 | | | Freight | 56.35 | |
| | 9/2012 | VR 00016490-003 | 21-35-4307 | | | Freight | 246.85 | |
| | 9/2012 | VR 00016490-005 | 21-35-4307 | | | Freight | 50.96 | |
| | | | | | | CHECK TOTAL | 419.24 | |
| 05 | 047178 | 0060001006 | Petty Cash | | | CHECK TOTAL | 160.00 | |
| | 9/2012 | VR 00016506-001 | 40-40-4021 | | 09/27/2012 | Cost of Sales - Artist Fees | 160.00 | 0 |
| | | | | | | CHECK TOTAL | 160.00 | |
| 05 | 047179 | 0000002146 | Republic National Distributing Company, | | | CHECK TOTAL | 167.80 | |
| | 9/2012 | VR 00016366-001 | 40-40-4051 | | 09/27/2012 | Cost of Sales - Beverage | 167.80 | 0 |
| | | | | | | CHECK TOTAL | 167.80 | |
| 05 | 047180 | 0000001254 | SALIDA WINNELSON CO | | | CHECK TOTAL | 171.18 | |
| | 9/2012 | VR 00016486-001 | 10-30-4241 | | 09/27/2012 | Repair & Maint. Supplies | 171.18 | 0 |
| | 9/2012 | VR 00016486-002 | 10-30-5008 | | | Paving & Other Street Improvements | 28.25 | |
| | | | | | | CHECK TOTAL | 142.93 | |
| 05 | 047181 | 0060002653 | SCHMUESER GORDON MEYER INC. | | | CHECK TOTAL | 171.18 | |
| | 8/2012 | VR 00016337-001 | 10-30-5008 | | 09/27/2012 | Paving & Other Street Improvements | 10123.75 | 0 |
| | 8/2012 | VR 00016337-002 | 10-30-5008 | | | Paving & Other Street Improvements | 386.25 | |
| | 8/2012 | VR 00016337-003 | 10-30-5008 | | | Paving & Other Street Improvements | 600.00 | |
| | 8/2012 | VR 00016337-004 | 10-30-5008 | | | Paving & Other Street Improvements | 445.00 | |
| | 8/2012 | VR 00016337-005 | 10-30-5008 | | | Paving & Other Street Improvements | 5,702.50 | |
| | 8/2012 | VR 00016336-001 | 10-30-5056 | | | Highway 50 Corridor Improvements | 1,440.00 | |
| | | | | | | CHECK TOTAL | 1,550.00 | |
| 05 | 047182 | 0000003801 | STARPOINT | | | CHECK TOTAL | 10,123.75 | |
| | 9/2012 | VR 00016427-001 | 10-54-4398 | | 09/27/2012 | Other Contracted Services | 349.25 | 0 |
| | | | | | | CHECK TOTAL | 349.25 | |
| 05 | 047183 | 0000000816 | Southern Wine & Spirits of Colorado, | | | CHECK TOTAL | 164.39 | |
| | 9/2012 | VR 00016440-001 | 40-40-4051 | | 09/27/2012 | Cost of Sales - Beverage | 164.39 | 0 |
| | | | | | | CHECK TOTAL | 164.39 | |
| 05 | 047184 | 0000001681 | Steven Stewart | | | CHECK TOTAL | 57.26 | |
| | 9/2012 | VR 00016478-001 | 10-15-4336 | | 09/27/2012 | Mileage reimbursement | 57.26 | 0 |
| | | | | | | CHECK TOTAL | 57.26 | |
| 05 | 047185 | 0000000530 | Timber Line Electric & Control Corp | | | CHECK TOTAL | 2024.00 | |
| | 9/2012 | VR 00016480-001 | 21-35-4381 | | 09/27/2012 | R/M Services (Bldg./Grds.) | 2024.00 | 0 |
| | | | | | | CHECK TOTAL | 2,024.00 | |
| 05 | 047186 | 0000001480 | UNITED PARCEL SERVICE | | | CHECK TOTAL | 50.81 | |
| | 9/2012 | VR 00016484-001 | 20-34-4304 | | 09/27/2012 | Postage | 50.81 | 0 |
| | 9/2012 | VR 00016485-001 | 20-34-4304 | | | Postage | 38.90 | |
| | | | | | | CHECK TOTAL | 11.91 | |
| 05 | 047187 | 0000001240 | USA BLUE BOOK | | | CHECK TOTAL | 50.81 | |
| | 9/2012 | VR 00016430-001 | 21-35-4223 | | 09/27/2012 | Chemical, Lab Supplies | 589.85 | 0 |
| | | | | | | CHECK TOTAL | 589.85 | |
| 05 | 047188 | 0000003892 | VISA | | | CHECK TOTAL | 170.83 | |
| | 9/2012 | VR 00016474-001 | 10-15-4387 | | 09/27/2012 | Travel and Misc. Meetings | 170.83 | 0 |
| | 9/2012 | VR 00016474-002 | 10-15-4386 | | | Meal Reimbursement | 139.00 | |
| | | | | | | CHECK TOTAL | 31.83 | |
| 05 | 047189 | 0000002884 | Wage Works | | | CHECK TOTAL | 170.83 | |
| | 9/2012 | VR 00016487-001 | 10-15-4388 | | 09/27/2012 | Other Contracted Services | 60.00 | 0 |
| | 9/2012 | VR 00016487-002 | 21-35-4388 | | | Other Contracted Services | 42.00 | |
| | 9/2012 | VR 00016487-003 | 40-40-4398 | | | Other Contracted Services | 12.00 | |
| | | | | | | CHECK TOTAL | 6.00 | |
| 05 | 047190 | 0000002161 | Wine Cru - Colorado | | | CHECK TOTAL | 60.00 | |
| | 9/2012 | VR 00016441-001 | 40-40-4051 | | 09/27/2012 | Cost of Sales - Beverage | 213.60 | 0 |
| | | | | | | CHECK TOTAL | 213.60 | |
| 05 | 047191 | 0000001256 | Y & K EXCAVATION, INC. | | | CHECK TOTAL | 29724.85 | |
| | 9/2012 | VR 00016473-001 | 10-30-5056 | | 09/27/2012 | Highway 50 Corridor Improvements | 29724.85 | 0 |
| | | | | | | CHECK TOTAL | 29,724.85 | |

General Ledger Check Register

City of Salida

| BANK ID | CHECK NO. | VENDOR | VENDOR NAME | ACCOUNT NO. | CHECK DATE | CHECK DESCRIPTION | CHECK AMOUNT | CHECK STATUS |
|---------|-----------|-----------------|---------------------------------------|-------------|------------|--------------------------------|--------------|--------------|
| 05 | 047192 | 0000002669 | United States Postal Service | | | | CHECK TOTAL | 29,724.85 |
| | 9/2012 | VR 00016509-001 | 20-32-4304 | | 09/28/2012 | Postage | 1311.86 | 0 |
| | 9/2012 | VR 00016509-002 | 21-33-4304 | | | Postage | 655.93 | 0 |
| | | | | | | | CHECK TOTAL | 1,311.86 |
| 05 | PV0109 | 0000002702 | ICMA-RC | | | | CHECK TOTAL | 147.26 |
| | 9/2012 | VP 00000572-001 | 20-00-2013 | | 09/05/2012 | 457 General Employee Pension | 67.37 | 0 |
| | 9/2012 | VP 00000572-002 | 21-00-2013 | | | 457 General Employee Pension | 54.32 | 0 |
| | 9/2012 | VP 00000572-003 | 40-00-2013 | | | 457 General Employee Pension | 25.57 | 0 |
| | | | | | | | CHECK TOTAL | 147.26 |
| 05 | PV0110 | 0000002702 | ICMA-RC | | | | CHECK TOTAL | 5181.14 |
| | 9/2012 | VP 00000573-001 | 10-00-2013 | | 09/05/2012 | 457 General Employee Pension | 2,452.73 | 0 |
| | 9/2012 | VP 00000573-002 | 20-00-2013 | | | 457 General Employee Pension | 1,398.19 | 0 |
| | 9/2012 | VP 00000573-003 | 21-00-2013 | | | 457 General Employee Pension | 1,119.29 | 0 |
| | 9/2012 | VP 00000573-004 | 40-00-2013 | | | 457 General Employee Pension | 210.93 | 0 |
| | | | | | | | CHECK TOTAL | 5,181.14 |
| 05 | PV0111 | 0000001609 | FPPA | | | | CHECK TOTAL | 6650.76 |
| | 9/2012 | VP 00000574-001 | 10-00-2016 | | 09/06/2012 | 457 Fire & Police Pension Assn | 6,375.76 | 0 |
| | 9/2012 | VP 00000574-002 | 10-00-2019 | | | 457 Plan - CF&PPA | 275.00 | 0 |
| | | | | | | | CHECK TOTAL | 6,650.76 |
| 05 | PV0112 | 0000001609 | FPPA | | | | CHECK TOTAL | 7426.57 |
| | 9/2012 | VP 00000575-001 | 10-00-2016 | | 09/06/2012 | 457 Fire & Police Pension Assn | 7,151.57 | 0 |
| | 9/2012 | VP 00000575-002 | 10-00-2019 | | | 457 Plan - CF&PPA | 275.00 | 0 |
| | | | | | | | CHECK TOTAL | 7,426.57 |
| 05 | PV0113 | 0000001609 | FPPA | | | | CHECK TOTAL | 7910.51 |
| | 9/2012 | VP 00000576-001 | 10-00-2016 | | 09/06/2012 | 457 Fire & Police Pension Assn | 7,635.51 | 0 |
| | 9/2012 | VP 00000576-002 | 10-00-2019 | | | 457 Plan - CF&PPA | 275.00 | 0 |
| | | | | | | | CHECK TOTAL | 7,910.51 |
| 05 | PV0114 | 0000001609 | FPPA | | | | CHECK TOTAL | 7095.15 |
| | 9/2012 | VP 00000577-001 | 10-00-2016 | | 09/21/2012 | 457 Fire & Police Pension Assn | 6,795.15 | 0 |
| | 9/2012 | VP 00000577-002 | 10-00-2019 | | | 457 Plan - CF&PPA | 300.00 | 0 |
| | | | | | | | CHECK TOTAL | 7,095.15 |
| 05 | PV0115 | 0000002702 | ICMA-RC | | | | CHECK TOTAL | 5085.28 |
| | 9/2012 | VP 00000578-001 | 10-00-2013 | | 09/21/2012 | 457 General Employee Pension | 2,393.58 | 0 |
| | 9/2012 | VP 00000578-002 | 20-00-2013 | | | 457 General Employee Pension | 1,408.48 | 0 |
| | 9/2012 | VP 00000578-003 | 21-00-2013 | | | 457 General Employee Pension | 1,072.29 | 0 |
| | 9/2012 | VP 00000578-004 | 40-00-2013 | | | 457 General Employee Pension | 210.93 | 0 |
| | | | | | | | CHECK TOTAL | 5,085.28 |
| 05 | PV0116 | 0000002702 | ICMA-RC | | | | CHECK TOTAL | 147.26 |
| | 9/2012 | VP 00000579-001 | 20-00-2013 | | 09/21/2012 | 457 General Employee Pension | 67.37 | 0 |
| | 9/2012 | VP 00000579-002 | 21-00-2013 | | | 457 General Employee Pension | 54.32 | 0 |
| | 9/2012 | VP 00000579-003 | 40-00-2013 | | | 457 General Employee Pension | 25.57 | 0 |
| | | | | | | | CHECK TOTAL | 147.26 |
| 05 | PV0117 | 0000000343 | Upper Arkansas Valley Fraternal Order | | | | CHECK TOTAL | 200.00 |
| | 9/2012 | VP 00000580-001 | 10-00-2012 | | 09/04/2012 | Union Dues Payable | 200.00 | 0 |
| | | | | | | | CHECK TOTAL | 200.00 |
| 05 | PV0118 | 0000002728 | Larry Dean Allen | | | | CHECK TOTAL | 1250.00 |
| | 9/2012 | VP 00000581-001 | 10-21-4388 | | 09/04/2012 | Other Contracted Services | 1,250.00 | 0 |
| | | | | | | | CHECK TOTAL | 1,250.00 |
| 05 | PV0119 | 0000000306 | Richard M. Ruiter, M.D. | | | | CHECK TOTAL | 400.00 |
| | 9/2012 | VP 00000582-001 | 10-22-4364 | | 09/04/2012 | Professional Services | 400.00 | 0 |
| | | | | | | | CHECK TOTAL | 400.00 |
| 05 | PV0120 | 0000001832 | RidgeviewTel | | | | CHECK TOTAL | 34.95 |
| | 9/2012 | VP 00000583-001 | 20-34-4366 | | 09/04/2012 | IT Services | 34.95 | 0 |
| | | | | | | | CHECK TOTAL | 34.95 |
| 05 | PV0121 | 0000001008 | AFLAC | | | | CHECK TOTAL | 145.15 |
| | 9/2012 | VP 00000584-001 | 10-00-2005 | | 09/04/2012 | Aflac Payable | 145.15 | 0 |
| | | | | | | | CHECK TOTAL | 145.15 |
| 05 | PV0122 | 0000000404 | GREAT AMERICA LEASING CORP. | | | | CHECK TOTAL | 119.96 |
| | | | | | 09/05/2012 | | 119.96 | 0 |

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 | 9/2012 | VP 00000585-001 | 21-35-4328 | Rental Services - Equipment | | 119.96 |
| | | | | CHECK TOTAL | | 119.96 |
| 05 | 9/2012 | 0000001012 | Deutsche Bank National Trust Company | 09/13/2012 | 7427.00 | 0 |
| | 9/2012 | VP 00000586-001 | 10-15-4615 | Lease Purchase Obligation - Principle | | 4,696.60 |
| | 9/2012 | VP 00000586-002 | 10-15-4621 | Interest | | 2,730.40 |
| | | | | CHECK TOTAL | | 7,427.00 |
| 05 | 9/2012 | 0000001012 | Deutsche Bank National Trust Company | 09/13/2012 | 6059.00 | 0 |
| | 9/2012 | VP 00000587-001 | 10-15-4615 | Lease Purchase Obligation - Principle | | 3,858.24 |
| | 9/2012 | VP 00000587-002 | 10-15-4621 | Interest | | 2,200.76 |
| | | | | CHECK TOTAL | | 6,059.00 |
| 05 | 9/2012 | 0000002564 | ServiceMaster of Chaffee County | 09/14/2012 | 840.00 | 0 |
| | 9/2012 | VP 00000588-001 | 10-15-4398 | Other Contracted Services | | 400.00 |
| | 9/2012 | VP 00000588-002 | 10-21-4398 | Other Contracted Services | | 440.00 |
| | | | | CHECK TOTAL | | 840.00 |
| 05 | 9/2012 | 0000001770 | MOUNTAIN COMPUTER WIZARDS, | 09/20/2012 | 30.00 | 0 |
| | 9/2012 | VP 00000589-001 | 10-21-4366 | IT Services | | 15.00 |
| | 9/2012 | VP 00000589-002 | 40-40-4366 | IT Services | | 15.00 |
| | | | | CHECK TOTAL | | 30.00 |
| 05 | 9/2012 | 0000001094 | FAMILY SUPPORT REGISTRY | 09/06/2012 | 232.72 | 0 |
| | 9/2012 | VP 00000590-001 | 10-00-2011 | Garnishments | | 232.72 |
| | | | | CHECK TOTAL | | 232.72 |
| 05 | 9/2012 | 0000001094 | FAMILY SUPPORT REGISTRY | 09/20/2012 | 232.72 | 0 |
| | 9/2012 | VP 00000591-001 | 10-00-2011 | Garnishments | | 232.72 |
| | | | | CHECK TOTAL | | 232.72 |
| 05 | 9/2012 | 0000001898 | Konica Minolta Premier Finance | 09/25/2012 | 418.96 | 0 |
| | 9/2012 | VP 00000592-002 | 10-15-4328 | Rental Services - Equipment | | 209.48 |
| | 9/2012 | VP 00000592-001 | 10-16-4328 | Rental Services - Equipment | | 209.48 |
| | | | | CHECK TOTAL | | 418.96 |
| 05 | 9/2012 | 0000002289 | Business Solutions Leasing | 09/20/2012 | 87.01 | 0 |
| | 9/2012 | VP 00000593-001 | 10-21-4328 | Rental Services - Equipment | | 87.01 |
| | | | | CHECK TOTAL | | 87.01 |
| 05 | 9/2012 | 0000000910 | ADP, Inc. | 09/07/2012 | 387.77 | 0 |
| | 9/2012 | VP 00000594-001 | 10-15-4398 | Other Contracted Services | | 387.77 |
| | | | | CHECK TOTAL | | 387.77 |
| | | | | REPORT TOTAL | | 429,539.61 |