

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
05	047541	0000001005	A-1 AUTO SERVICE	12/06/2012	446.30	O
	11/2012	VR 00017007-001	10-21-4247	Motor Vehicle Parts		98.60
	11/2012	VR 00017008-001	10-21-4247	Motor Vehicle Parts		347.70
				CHECK TOTAL		446.30
05	047542	0000001014	AMERICAN RED CROSS	12/06/2012	270.00	O
	11/2012	VR 00016987-001	10-51-4228	Class Materials		270.00
				CHECK TOTAL		270.00
05	047543	0000002946	AR Services	12/06/2012	336.00	O
	11/2012	VR 00017010-001	10-21-4378	Medical		336.00
				CHECK TOTAL		336.00
05	047544	0000001927	BOUND TREE MEDICAL, LLC.	12/06/2012	59.13	O
	11/2012	VR 00016996-001	10-22-4223	Chemical, Lab, Medical Supplies		59.13
				CHECK TOTAL		59.13
05	047545	0000001822	BRAD'S AUTOMOTIVE REPAIR, INC.	12/06/2012	79.50	O
	11/2012	VR 00017006-001	10-21-4247	Motor Vehicle Parts		79.50
				CHECK TOTAL		79.50
05	047546	0000002704	Brandon Ward Graphics Inc	12/06/2012	128.00	O
	11/2012	VR 00016993-001	10-51-4340	Advertising		128.00
				CHECK TOTAL		128.00
05	047547	0000001042	CHAFFEE COUNTY COMMISSIONERS	12/06/2012	9662.99	O
	11/2012	VR 00016998-001	10-15-4127	Jobshare Cost Allocation		2,728.64
	11/2012	VR 00016998-008	10-15-4220	Operating Supplies		125.05
	11/2012	VR 00016998-020	10-15-4241	Repair and Maintenance Supplies		41.54
	11/2012	VR 00016998-021	10-15-4241	Repair and Maintenance Supplies		41.54
	11/2012	VR 00016998-010	10-15-4247	Motor Vehicle Parts		59.05
	11/2012	VR 00016998-016	10-15-4344	Utilities (Electric)		721.14
	11/2012	VR 00016998-014	10-15-4356	Utility (Gas)		155.56
	11/2012	VR 00016998-002	10-15-4359	Utility ( Telephone)		320.99
	11/2012	VR 00016998-004	10-15-4359	Utility ( Telephone)		24.01
	11/2012	VR 00016998-006	10-15-4359	Utility ( Telephone)		13.00
	11/2012	VR 00016998-018	10-15-4360	Utility (Trash)		51.75
	11/2012	VR 00016998-012	10-15-4381	R & M Outside Serv. (Bldg)		698.25
	11/2012	VR 00016998-022	10-15-4381	R & M Outside Serv. (Bldg)		1,256.87
	11/2012	VR 00016998-009	10-21-4220	Operating Supplies		125.05
	11/2012	VR 00016998-011	10-21-4247	Motor Vehicle Parts		59.05
	11/2012	VR 00016998-017	10-21-4344	Utilities (Electric)		721.14
	11/2012	VR 00016998-015	10-21-4356	Utilities (Gas)		155.56
	11/2012	VR 00016998-003	10-21-4359	Utilities (Telephone)		320.99
	11/2012	VR 00016998-005	10-21-4359	Utilities (Telephone)		24.01
	11/2012	VR 00016998-007	10-21-4359	Utilities (Telephone)		13.00
	11/2012	VR 00016998-019	10-21-4360	Utilities (Trash)		51.75
	11/2012	VR 00016998-013	10-21-4381	R & M Services (Bldg/grds)		698.25
	11/2012	VR 00016998-023	10-21-4381	R & M Services (Bldg/grds)		1,256.80
				CHECK TOTAL		9,662.99
05	047548	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	12/06/2012	75.00	O
	11/2012	VR 00017009-001	10-21-4392	Boarding Prisoners		75.00
				CHECK TOTAL		75.00
05	047549	0000002135	CHEMATOX LABORATORY INC.	12/06/2012	277.50	O
	11/2012	VR 00017005-001	10-21-4223	Chemical, Lab, Medical Supplies		277.50
				CHECK TOTAL		277.50
05	047550	0000002501	COLORADO DIVISION OF FIRE	12/06/2012	90.00	O
	11/2012	VR 00016991-001	10-22-4390	Training		90.00
				CHECK TOTAL		90.00
05	047551	0000001069	COMMUNICATION SOLUTIONS INC.	12/06/2012	1068.00	O
	11/2012	VR 00017003-001	10-21-4383	R & M Outside Serv. (Mach/Equip)		483.00
	11/2012	VR 00016973-001	10-30-4398	Other Contracted Services		585.00
				CHECK TOTAL		1,068.00
05	047552	0000002844	Chaffee County Waste	12/06/2012	980.45	O

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	12/2012	VR 00016969-010	10-15-4360	Utility (Trash)		50.00
	12/2012	VR 00016969-005	10-22-4360	Utilities (Trash)		54.95
	12/2012	VR 00016969-004	10-30-4360	Utilities (Trash)		54.95
	12/2012	VR 00016969-008	10-51-4360	Utilities (Trash)		147.95
	12/2012	VR 00016969-003	10-54-4360	Utilities (Trash)		54.95
	12/2012	VR 00016969-007	10-54-4360	Utilities (Trash)		147.95
	12/2012	VR 00016969-009	10-54-4360	Utilities (Trash)		167.95
	12/2012	VR 00016969-001	20-34-4360	Utilities (Trash)		23.95
	12/2012	VR 00016969-002	21-35-4360	Utilities (Trash)		54.95
	12/2012	VR 00016970-001	21-35-4360	Utilities (Trash)		109.90
	12/2012	VR 00016969-006	40-40-4360	Utility (Trash)		112.95
				CHECK TOTAL		980.45
05	047553	0000003744	City of Salida - Petty Cash POOL	12/06/2012	35.00	O
	11/2012	VR 00016986-001	10-50-4227	Recreation Supplies		35.00
				CHECK TOTAL		35.00
05	047554	0000002838	Computer Gearheads	12/06/2012	600.00	O
	11/2012	VR 00017004-001	10-21-4366	IT Services		600.00
				CHECK TOTAL		600.00
05	047555	0000001768	DAVID CAROTHERS	12/06/2012	15.00	O
	12/2012	VR 00016971-001	10-30-4264	Safety Equipment		15.00
				CHECK TOTAL		15.00
05	047556	0000003921	FASTENAL COMPANY	12/06/2012	412.08	O
	11/2012	VR 00016931-001	21-35-4226	Janitorial Supplies		412.08
				CHECK TOTAL		412.08
05	047557	0000001609	FPPA	12/06/2012	51455.00	O
	8/2012	VR 00016261-001	10-21-4116	Pension CFPPA		49,069.00
	8/2012	VR 00016262-001	10-22-4116	Pension - CFPPA		2,386.00
				CHECK TOTAL		51,455.00
05	047558	0000001129	INTEX RECREATION CORP.	12/06/2012	1704.68	O
	10/2012	VR 00016769-001	10-51-4271	Supplies for Resale		1,704.68
				CHECK TOTAL		1,704.68
05	047559	0000002708	Impresco LLC	12/06/2012	33.23	O
	11/2012	VR 00016990-001	10-22-4220	Operating Supplies		33.23
				CHECK TOTAL		33.23
05	047560	0000002429	John Deere	12/06/2012	680.70	O
	11/2012	VR 00016972-002	10-30-4229	Clothing and Uniforms		22.50
	11/2012	VR 00016972-008	10-30-4229	Clothing and Uniforms		123.70
	11/2012	VR 00016972-010	10-30-4229	Clothing and Uniforms		214.95
	11/2012	VR 00016972-009	10-51-4241	Repair & Maint. Supplies		1.37
	11/2012	VR 00016972-003	10-54-4226	Janitorial Supplies		69.98
	11/2012	VR 00016972-001	10-54-4229	Clothing & Uniforms		109.99
	11/2012	VR 00016972-005	10-54-4229	Clothing & Uniforms		39.99
	11/2012	VR 00016972-006	10-54-4229	Clothing & Uniforms		5.75-
	11/2012	VR 00016972-007	10-54-4229	Clothing & Uniforms		22.99
	11/2012	VR 00016972-004	21-35-4262	Consumable Tools		80.98
				CHECK TOTAL		680.70
05	047562	0000001155	MCFARLAND ENTERPRISES INC.	12/06/2012	5723.87	O
	11/2012	VR 00017000-006	10-21-4244	Gas, Oil, Diesel Fuel, etc.		2,498.83
	11/2012	VR 00017000-004	10-22-4244	Gas, Oil, Diesel Fuel, etc.		773.21
	11/2012	VR 00017000-005	10-30-4244	Gas, Oil, Diesel Fuel, etc.		1,497.86
	11/2012	VR 00017000-007	10-30-4244	Gas, Oil, Diesel Fuel, etc.		504.94
	11/2012	VR 00017000-002	10-51-4244	Gas, Oil, Diesel Fuel, etc.		114.01
	11/2012	VR 00017000-003	20-34-4244	Gas, Oil, Diesel Fuel, etc.		288.58
	11/2012	VR 00017000-001	21-35-4244	Gas, Oil, Diesel Fuel, etc.		46.44
				CHECK TOTAL		5,723.87
05	047563	0000002030	MOUNTAIN ENGINEERING &	12/06/2012	2157.05	O
	11/2012	VR 00016949-001	10-30-5008	Paving & Other Street Improvements		2,157.05
				CHECK TOTAL		2,157.05

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
05	047564 11/2012	000000413 VR 00017001-001	McFadden Equipment, Inc. 10-21-4201	12/06/2012 Office Supplies	147.43	O 147.43
				CHECK TOTAL		147.43
05	047565 12/2012	0000002690 VR 00016967-001	Nathan Cook 10-51-4336	12/06/2012 Mileage Reimbursement	225.50	O 225.50
				CHECK TOTAL		225.50
05	047566 11/2012	0000000433 VR 00016974-001	National Meter & Automation Inc. 20-36-4207	12/06/2012 Small items of Equipment	3098.00	O 3,098.00
				CHECK TOTAL		3,098.00
05	047567 12/2012	0000001210 VR 00016968-001	SALIDA MEDICAL & RESPIRATORY, 40-40-4051	12/06/2012 Cost of Sales - Beverage	16.70	O 16.70
				CHECK TOTAL		16.70
05	047568 11/2012	0000001120 VR 00017002-001	Salida Hospital District 10-21-4378	12/06/2012 Medical	886.00	O 886.00
				CHECK TOTAL		886.00
05	047569 11/2012	0000001092 VR 00016979-001	Standard Sales CO., LLC 40-40-4051	12/06/2012 Cost of Sales - Beverage	59.25	O 59.25
				CHECK TOTAL		59.25
05	047570 11/2012	0000002923 VR 00016983-001	Sue Long 10-56-4770	12/06/2012 Creative District Grant	375.00	O 375.00
				CHECK TOTAL		375.00
05	047571 11/2012	0000001239 VR 00016975-001	UTILITY NOTIFICATION CENTER OF 10-30-4398	12/06/2012 Other Contracted Services	64.40	O 64.40
				CHECK TOTAL		64.40
05	047572 11/2012	0000001244 VR 00016999-001	WAL-MART COMMUNITY BRC 10-21-4220	12/06/2012 Operating Supplies	1317.18	O 164.88
	11/2012	VR 00016999-002	10-21-4390	Training		8.99
	11/2012	VR 00016999-035	10-22-4201	Office Supplies		56.00
	11/2012	VR 00016999-023	10-22-4205	Community Event Supplies		13.56
	11/2012	VR 00016999-019	10-22-4226	Janitorial Supplies		10.97
	11/2012	VR 00016999-021	10-22-4226	Janitorial Supplies		61.12
	11/2012	VR 00016999-022	10-22-4226	Janitorial Supplies		16.80
	11/2012	VR 00016999-027	10-22-4226	Janitorial Supplies		43.31
	11/2012	VR 00016999-028	10-22-4226	Janitorial Supplies		24.61
	11/2012	VR 00016999-026	10-22-4241	Repair & Maintenance Supplies		36.73
	11/2012	VR 00016999-020	10-22-4381	R & M Services (Bldg./Grds)		13.36
	11/2012	VR 00016999-024	10-22-5002	Buildings & Improvements		36.49
	11/2012	VR 00016999-025	10-22-5002	Buildings & Improvements		33.82
	11/2012	VR 00016999-036	10-30-4201	Office Supplies & Misc.		96.40
	11/2012	VR 00016999-003	10-30-4229	Clothing and Uniforms		113.94
	11/2012	VR 00016999-004	10-30-4229	Clothing and Uniforms		50.82
	11/2012	VR 00016999-005	10-30-4229	Clothing and Uniforms		52.87
	11/2012	VR 00016999-008	10-50-4227	Recreation Supplies		27.40
	11/2012	VR 00016999-009	10-50-4227	Recreation Supplies		18.32
	11/2012	VR 00016999-016	10-50-4227	Recreation Supplies		55.24
	11/2012	VR 00016999-010	10-51-4201	Office Supplies & Misc.		9.94
	11/2012	VR 00016999-012	10-51-4201	Office Supplies & Misc.		44.59
	11/2012	VR 00016999-013	10-51-4201	Office Supplies & Misc.		16.94
	11/2012	VR 00016999-014	10-51-4226	Janitorial Supplies		39.24
	11/2012	VR 00016999-007	10-51-4241	Repair & Maint. Supplies		24.91
	11/2012	VR 00016999-015	10-51-4241	Repair & Maint. Supplies		6.96
	11/2012	VR 00016999-011	10-51-4264	Safety Equipment		30.28
	11/2012	VR 00016999-017	10-51-4271	Supplies for Resale		49.85
	11/2012	VR 00016999-006	20-34-4201	Office Supplies		32.97
	11/2012	VR 00016999-018	21-35-4226	Janitorial Supplies		34.79
	11/2012	VR 00016999-029	40-40-4051	Cost of Sales - Beverage		25.22
	11/2012	VR 00016999-030	40-40-4051	Cost of Sales - Beverage		37.96
	11/2012	VR 00016999-031	40-40-4201	Office Supplies		4.62

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	11/2012	VR 00016999-034	40-40-4201	Office Supplies		5.94
	11/2012	VR 00016999-032	40-40-4220	Operating Supplies		29.52
	11/2012	VR 00016999-033	40-40-4226	Janitorial Supplies		60.80
				CHECK TOTAL		1,317.18
05	047573	0000002161	Wine Cru - Colorado	12/06/2012	476.40	O
	11/2012	VR 00016940-001	40-40-4051	Cost of Sales - Beverage		476.40
				CHECK TOTAL		476.40
05	047574	0000002940	AFLAC Group Insurance	12/13/2012	1651.58	O
	12/2012	VR 00017021-001	10-00-2005	Aflac Payable		805.24
	12/2012	VR 00017022-001	10-00-2005	Aflac Payable		846.34
				CHECK TOTAL		1,651.58
05	047575	0000001112	ATMOS ENERGY	12/13/2012	330.77	O
	12/2012	VR 00017029-001	20-34-4356	Utilities (Gas)		330.77
				CHECK TOTAL		330.77
05	047576	0000001040	CHAFFEE COUNTY CLERK AND	12/13/2012	36.00	O
	12/2012	VR 00017023-001	10-15-4393	Recording Documents		36.00
				CHECK TOTAL		36.00
05	047577	0000001050	CITY OF SALIDA-PETTY CASH	12/13/2012	77.33	O
	12/2012	VR 00017051-003	10-15-4201	Office Supplies & Misc.		3.98
	12/2012	VR 00017051-001	10-15-4304	Postage		10.35
	12/2012	VR 00017051-002	10-16-4393	Recording Documents		63.00
				CHECK TOTAL		77.33
05	047578	0000001056	COLORADO ELECTRIC MOTOR	12/13/2012	350.00	O
	11/2012	VR 00016995-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		350.00
				CHECK TOTAL		350.00
05	047579	0000001067	COLORADO STATE UNIVERSITY	12/13/2012	592.75	O
	12/2012	VR 00017024-001	10-22-4378	Medical		592.75
				CHECK TOTAL		592.75
05	047580	0000001069	COMMUNICATION SOLUTIONS INC.	12/13/2012	483.00	O
	11/2012	VR 00016992-001	10-22-4383	R & M Outside Serves (Mach/Equip)		483.00
				CHECK TOTAL		483.00
05	047581	0000001237	CenturyLink	12/13/2012	60.13	O
	12/2012	VR 00017019-001	20-34-4359	Utilities (Telephone)		60.13
				CHECK TOTAL		60.13
05	047582	0000002409	Chaffee Lock & Key	12/13/2012	337.50	O
	12/2012	VR 00017045-002	10-15-4364	Professional Services		247.50
	12/2012	VR 00017045-001	10-16-4364	Professional Services		45.00
	12/2012	VR 00017045-003	40-40-4364	Professional Services		45.00
				CHECK TOTAL		337.50
05	047583	0000002838	Computer Gearheads	12/13/2012	42500.00	O
	12/2012	VR 00017052-001	10-00-1310	Prepaid Assets		42,500.00
				CHECK TOTAL		42,500.00
05	047584	0000002764	Darley	12/13/2012	497.08	O
	12/2012	VR 00017017-001	10-22-4253	Machinery & Equipment Parts		420.05
	12/2012	VR 00017018-001	10-22-4253	Machinery & Equipment Parts		77.03
				CHECK TOTAL		497.08
05	047585	0000002948	Hannah Martin	12/13/2012	238.23	O
	12/2012	VR 00017020-001	10-00-1005	Cash in Bank PB&T		254.23
	12/2012	VR 00017020-002	10-15-4305	Bank Services & Credit Card Fees		16.00
				CHECK TOTAL		238.23
05	047586	0000001138	JOHNNY BERNDT & SONS INC.	12/13/2012	184.76	O
	11/2012	VR 00017013-001	10-22-4398	Other Contracted Services		184.76
				CHECK TOTAL		184.76
05	047587	0000002856	Krames StayWell, LLC	12/13/2012	267.56	O
	11/2012	VR 00017014-001	10-50-4227	Recreation Supplies		136.89
	11/2012	VR 00017015-001	10-50-4227	Recreation Supplies		130.67
				CHECK TOTAL		267.56
05	047588	0000002949	Red Wing Shoe Store	12/13/2012	186.99	O

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	12/2012	VR 00017044-001	10-30-4229	Clothing and Uniforms		186.99
				CHECK TOTAL		186.99
05	047589	0000002442	SALIDA ARTWALK	12/13/2012	384.00	O
	12/2012	VR 00017047-001	40-00-2060	Refundable Deposits & Pass-Through		384.00
				CHECK TOTAL		384.00
05	047590	0000001686	SALIDA SCHOOL DISTRICT R-32-J	12/13/2012	354.00	O
	12/2012	VR 00017026-001	10-00-2406	Deposits		354.00
				CHECK TOTAL		354.00
05	047591	0000001134	SHARPE EQUIPMENT & IRRIGATION	12/13/2012	19.12	O
	12/2012	VR 00017025-001	20-34-4241	Repair & Maintenance Supplies		19.12
				CHECK TOTAL		19.12
05	047592	0000002950	Sweetie's Bakery	12/13/2012	30.00	O
	12/2012	VR 00017048-001	40-40-4041	Cost of Sales - Food		30.00
				CHECK TOTAL		30.00
05	047593	0000000320	Verizon Wireless, Inc.	12/13/2012	879.06	O
	11/2012	VR 00017031-001	10-15-4359	Utility ( Telephone)		103.70
	11/2012	VR 00017031-003	10-21-4359	Utilities (Telephone)		553.62
	11/2012	VR 00017031-002	10-22-4359	Utilities (Telephone)		51.85
	11/2012	VR 00017031-005	10-30-4359	Utilities (Telephone)		81.06
	11/2012	VR 00017031-004	10-51-4359	Utilities (Telephone)		30.45
	11/2012	VR 00017031-007	20-34-4359	Utilities (Telephone)		29.19
	11/2012	VR 00017031-006	21-35-4359	Utilities (Telephone)		29.19
				CHECK TOTAL		879.06
05	047594	0000001648	Walden Chamber Music Society	12/13/2012	665.00	O
	12/2012	VR 00017046-001	40-00-2060	Refundable Deposits & Pass-Through		665.00
				CHECK TOTAL		665.00
05	047595	0000001188	XCEL ENERGY	12/13/2012	15251.21	O
	11/2012	VR 00017042-001	21-35-4344	Utilities (Electric)		7,550.64
	12/2012	VR 00017030-001	21-35-4344	Utilities (Electric)		7,700.57
				CHECK TOTAL		15,251.21
05	047596	0000001040	CHAFFEE COUNTY CLERK AND	12/17/2012	93.02	O
	12/2012	VR 00017053-001	10-15-4395	Home Rule Election Costs		93.02
				CHECK TOTAL		93.02
05	047597	0000000954	Honor Scherbarth	12/17/2012	593.56	O
	12/2012	VR 00017054-001	10-51-4101	Salaries and Wages		593.56
				CHECK TOTAL		593.56
05	047598	0000000528	Karp, Neu, Hanlon, PC	12/18/2012	15516.34	O
	11/2012	VR 00016997-002	10-15-4370	Legal		9,181.00
	11/2012	VR 00016997-005	10-15-4370	Legal		183.00
	11/2012	VR 00016997-006	10-15-4370	Legal		171.00
	11/2012	VR 00016997-009	10-15-4370	Legal		450.34
	11/2012	VR 00016997-001	10-15-4395	Home Rule Election Costs		1,346.00
	11/2012	VR 00016997-008	10-15-4395	Home Rule Election Costs		1,348.00
	11/2012	VR 00016997-003	10-16-4368	Reimbursable Expenditures		152.00
	11/2012	VR 00016997-007	10-16-4368	Reimbursable Expenditures		2,286.00
	11/2012	VR 00016997-010	10-30-5057	Safe Routes Grant		152.00
	11/2012	VR 00016997-004	20-32-4370	Legal		247.00
				CHECK TOTAL		15,516.34
05	047599	0000002951	Al Serra Chevrolet	12/20/2012	192.18	O
	12/2012	VR 00017050-001	10-30-4253	Machinery & Equipment Parts		192.18
				CHECK TOTAL		192.18
05	047600	0000000886	Antero Septic Co.	12/20/2012	400.00	O
	12/2012	VR 00017100-001	21-35-4383	R/M Outside Services (M/E)		400.00
				CHECK TOTAL		400.00
05	047601	0000000791	Arkansas Valley Clean Windows, Etc	12/20/2012	1400.00	O
	12/2012	VR 00017096-001	10-51-4381	R/M Services (Bldg./Grds.)		1,400.00
				CHECK TOTAL		1,400.00
05	047602	0000001829	Bob's House of...	12/20/2012	178.63	O

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	11/2012	VR 00016984-001	40-40-4220	Operating Supplies	149.36	
	11/2012	VR 00016984-002	40-40-4226	Janitorial Supplies	29.27	
				CHECK TOTAL	178.63	
05	047603	0000001040	CHAFFEE COUNTY CLERK AND	12/20/2012	50.03	O
	12/2012	VR 00017071-001	10-15-4398	Other Contracted Services	50.03	
				CHECK TOTAL	50.03	
05	047604	0000001050	CITY OF SALIDA-PETTY CASH	12/20/2012	136.55	O
	12/2012	VR 00017066-001	10-56-4770	Creative District Grant	10.00	
	12/2012	VR 00017066-002	40-40-4051	Cost of Sales - Beverage	101.74	
	12/2012	VR 00017066-004	40-40-4091	Cost of Sales - Other Event Expenses	15.11	
	12/2012	VR 00017066-003	40-40-4304	Postage	9.70	
				CHECK TOTAL	136.55	
05	047605	0000003905	COLORADO DEPT. OF PUBLIC	12/20/2012	152.90	O
	12/2012	VR 00017072-001	21-35-4339	Discharge Permits	152.90	
				CHECK TOTAL	152.90	
05	047606	0000001056	COLORADO ELECTRIC MOTOR	12/20/2012	1070.48	O
	12/2012	VR 00017079-001	21-35-4383	R/M Outside Services (M/E)	1,070.48	
				CHECK TOTAL	1,070.48	
05	047607	0000001062	COLORADO MACHINERY	12/20/2012	409.14	O
	11/2012	VR 00017039-001	10-30-4253	Machinery & Equipment Parts	409.14	
				CHECK TOTAL	409.14	
05	047608	0000001072	CRAWFORD AUTO PARTS INC.	12/20/2012	383.95	O
	11/2012	VR 00017038-003	10-21-4244	Gas, Oil, Diesel Fuel, etc.	42.08	
	11/2012	VR 00017038-001	10-21-4247	Motor Vehicle Parts	7.93	
	11/2012	VR 00017038-002	10-21-4247	Motor Vehicle Parts	33.68	
	11/2012	VR 00017038-008	10-30-4244	Gas, Oil, Diesel Fuel, etc.	93.71	
	11/2012	VR 00017038-009	10-30-4253	Machinery & Equipment Parts	3.80	
	11/2012	VR 00017038-010	10-30-4253	Machinery & Equipment Parts	89.01	
	11/2012	VR 00017038-011	10-30-4253	Machinery & Equipment Parts	40.47	
	11/2012	VR 00017038-013	10-30-4253	Machinery & Equipment Parts	33.26	
	11/2012	VR 00017038-007	20-34-4247	Motor Vehicle Parts	4.03	
	11/2012	VR 00017038-004	20-34-4253	Machinery & Equipment Parts	2.34	
	11/2012	VR 00017038-005	20-34-4253	Machinery & Equipment Parts	1.38	
	11/2012	VR 00017038-006	20-34-4253	Machinery & Equipment Parts	25.60	
	11/2012	VR 00017038-012	20-34-4253	Machinery & Equipment Parts	6.66	
				CHECK TOTAL	383.95	
05	047609	0000001237	CenturyLink	12/20/2012	1408.48	O
	12/2012	VR 00017090-001	10-15-4359	Utility ( Telephone)	131.41	
	12/2012	VR 00017089-001	10-22-4359	Utilities (Telephone)	174.84	
	12/2012	VR 00017087-001	10-30-4359	Utilities (Telephone)	194.78	
	12/2012	VR 00017091-001	10-51-4359	Utilities (Telephone)	364.86	
	12/2012	VR 00017088-001	20-34-4359	Utilities (Telephone)	56.03	
	12/2012	VR 00017086-001	21-35-4359	Utilities (Telephone)	307.87	
	12/2012	VR 00017085-001	40-40-4359	Utility (Telephone)	178.69	
				CHECK TOTAL	1,408.48	
05	047610	0000002925	Christopher Lambdin	12/20/2012	5950.00	O
	12/2012	VR 00017108-001	10-30-5004	Other Land Improvements	5,950.00	
				CHECK TOTAL	5,950.00	
05	047611	0000002838	Computer Gearheads	12/20/2012	1950.00	O
	12/2012	VR 00017069-001	10-15-4366	IT Services	1,275.00	
	12/2012	VR 00017070-001	10-15-4366	IT Services	675.00	
				CHECK TOTAL	1,950.00	
05	047612	0000000760	Critters Barricades	12/20/2012	200.00	O
	12/2012	VR 00017062-001	20-36-4398	Other Contracted Services	200.00	
				CHECK TOTAL	200.00	
05	047613	0000001078	DANA KEPNER CO. INC.	12/20/2012	529.72	O
	11/2012	VR 00016976-001	20-36-4241	Repair and Maintenance Supplies	529.72	
				CHECK TOTAL	529.72	

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
05	047614 12/2012	0000000905 VR 00017067-001	David Long 40-40-4220	12/20/2012 Operating Supplies	225.00	O 225.00
				CHECK TOTAL		225.00
05	047615 12/2012	0000003988 VR 00017107-001	David M. McCann 10-22-4390	12/20/2012 Training	95.00	O 95.00
				CHECK TOTAL		95.00
05	047616 12/2012	0000001108 VR 00017118-002	GOBIN'S INC. 10-15-4201	12/20/2012 Office Supplies & Misc.	1757.80	O 20.99
				10-15-4201 Office Supplies & Misc.		47.82
				10-15-4201 Office Supplies & Misc.		24.66
				10-15-4201 Office Supplies & Misc.		28.90
				10-15-4328 Rental Services - Equipment		75.60
				10-15-4328 Rental Services - Equipment		563.08
				10-15-4328 Rental Services - Equipment		52.88
				10-16-4201 Office Supplies and Misc.		20.99
				10-16-4201 Office Supplies and Misc.		67.56
				10-16-4201 Office Supplies and Misc.		13.38
				10-16-4201 Office Supplies and Misc.		41.98
				10-16-4201 Office Supplies and Misc.		36.98
				10-16-4201 Office Supplies and Misc.		36.98
				10-16-4304 Postage		127.35
				10-16-4304 Postage		24.66
				10-16-4331 Publications - Legal Notices		5.00
				10-16-4331 Publications - Legal Notices		10.00
				10-21-4201 Office Supplies		84.25
				10-21-4328 Rental Services - Equipment		145.90
				10-21-4328 Rental Services - Equipment		42.83
				10-22-4322 Printing		35.00
				10-30-4201 Office Supplies & Misc.		7.48
				10-51-4201 Office Supplies & Misc.		26.39
				10-51-4201 Office Supplies & Misc.		53.35
				10-51-4328 Rental Services - Equipment		40.66
				10-51-4328 Rental Services - Equipment		25.24
				21-35-4328 Rental Services - Equipment		33.00
				40-40-4328 Rental Services - Equipment		64.89
				CHECK TOTAL		1,757.80
05	047617 11/2012	0000001115 VR 00017049-001	HARD ROCK PAVING & REDI-MIX INC. 10-30-4452	12/20/2012 Gravel and Sand	722.44	O 154.56
				10-30-4452 Gravel and Sand		111.72
				10-30-4471 Asphalt		397.66
				20-36-4452 Gravel and Sand		58.50
				CHECK TOTAL		722.44
05	047618 12/2012	0000002681 VR 00017094-001	Heart of the Rockies Regional Medical 10-22-4223	12/20/2012 Chemical, Lab, Medical Supplies	2.94	O 2.94
				CHECK TOTAL		2.94
05	047619 11/2012	0000002708 VR 00016962-001	Impresco LLC 10-51-4201	12/20/2012 Office Supplies & Misc.	293.45	O 26.44
				10-51-4226 Janitorial Supplies		174.21
				10-51-4226 Janitorial Supplies		92.80
				CHECK TOTAL		293.45
05	047620 12/2012	0000001543 VR 00017056-001	Kalamatapat 10-15-4208	12/20/2012 Personel Activities & Events	2330.00	O 2,330.00
				CHECK TOTAL		2,330.00
05	047621 12/2012	0000002767 VR 00017055-001	Land Trust of the Upper Arkansas 10-56-4799	12/20/2012 Grants & Contributions	2500.00	O 2,500.00
				CHECK TOTAL		2,500.00
05	047622 12/2012	0000000704 VR 00017106-001	MES - Rocky Mountains, Inc. 10-22-4955	12/20/2012 Machinery & Equipment	1987.95	O 1,987.95

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
					CHECK TOTAL	1,987.95
05	047623 11/2012	0000001162 VR 00017016-001	MOSES, WITTEMYER, HARRISON & 20-34-4370	12/20/2012 Legal	3869.50	O 3,869.50
					CHECK TOTAL	3,869.50
05	047624 12/2012	0000001163 VR 00017059-003	MOUNTAIN MAIL 10-15-4331	12/20/2012 Publication Legal Notices	701.95	O 16.01
	12/2012	VR 00017059-004	10-15-4331	Publication Legal Notices		18.02
	12/2012	VR 00017059-005	10-15-4331	Publication Legal Notices		18.52
	12/2012	VR 00017059-001	10-15-4340	Advertising		107.75
	12/2012	VR 00017059-002	10-16-4368	Reimbursable Expenditures		21.02
	12/2012	VR 00017059-006	10-16-4368	Reimbursable Expenditures		17.01
	12/2012	VR 00017059-007	10-16-4368	Reimbursable Expenditures		20.02
	12/2012	VR 00017059-008	10-51-4340	Advertising		383.00
	12/2012	VR 00017059-010	10-51-4340	Advertising		6.60
	12/2012	VR 00017059-009	10-54-4331	Publication of Legal Notices		94.00
					CHECK TOTAL	701.95
05	047625 12/2012	0000000201 VR 00017074-001	Mishmash Electric 10-51-4241	12/20/2012 Repair & Maint. Supplies	215.69	O 63.37
	12/2012	VR 00017075-001	10-51-4383	R/M Outside Services (Mach.-Equip.)		152.32
					CHECK TOTAL	215.69
05	047626 12/2012	0000000998 VR 00017068-001	Mountain Beverage Company 40-40-4051	12/20/2012 Cost of Sales - Beverage	58.80	O 58.80
					CHECK TOTAL	58.80
05	047627 11/2012	0000001170 VR 00017034-001	NEW METHOD LAUNDRY & 10-30-4398	12/20/2012 Other Contracted Services	21.03	O 21.03
					CHECK TOTAL	21.03
05	047628 12/2012	0000001873 VR 00017111-001	O'Reilly Automotive, Inc. 10-21-4220	12/20/2012 Operating Supplies	275.29	O 31.87
	12/2012	VR 00017111-002	10-30-4220	Operating Supplies		44.99
	12/2012	VR 00017111-006	10-30-4220	Operating Supplies		16.99-
	12/2012	VR 00017111-007	10-30-4220	Operating Supplies		28.67-
	12/2012	VR 00017111-004	10-30-4253	Machinery & Equipment Parts		36.99
	12/2012	VR 00017111-005	10-30-4253	Machinery & Equipment Parts		40.00-
	12/2012	VR 00017111-003	20-34-4253	Machinery & Equipment Parts		247.10
					CHECK TOTAL	275.29
05	047629 11/2012	0000002314 VR 00017037-001	PAK MAIL CENTERS 10-21-4223	12/20/2012 Chemical, Lab, Medical Supplies	93.63	O 15.48
	11/2012	VR 00017037-003	10-22-4304	Postage		27.11
	11/2012	VR 00017037-002	21-35-4362	Special Studies		51.04
					CHECK TOTAL	93.63
05	047630 12/2012	0000002559 VR 00017092-001	PITNEY BOWES 10-15-4304	12/20/2012 Postage	135.00	O 135.00
					CHECK TOTAL	135.00
05	047631 12/2012	0000001182 VR 00017103-001	PONCHA LUMBER 10-22-5002	12/20/2012 Buildings & Improvements	72.98	O 72.98
					CHECK TOTAL	72.98
05	047632 12/2012	0000002954 VR 00017119-001	Pierce Manufacturing, Inc. 10-22-5069	12/20/2012 Cars, Trucks & Heavy Equipment	475391.00	O 475,391.00
					CHECK TOTAL	475,391.00
05	047633 12/2012	0000000119 VR 00017084-001	Russell Johnson 10-21-4201	12/20/2012 Office Supplies	25.90	O 25.90
					CHECK TOTAL	25.90
05	047634 11/2012	0000001203 VR 00017036-002	SALIDA AUTO PARTS 10-21-4241	12/20/2012 Repair and Maint. Supplies	69.11	O 22.78
	11/2012	VR 00017036-003	10-21-4247	Motor Vehicle Parts		47.48-
	11/2012	VR 00017036-004	10-21-4247	Motor Vehicle Parts		24.68
	11/2012	VR 00017036-001	10-22-4241	Repair & Maintenance Supplies		20.03
	11/2012	VR 00017036-005	10-22-4247	Motor Vehicle Parts		12.41



# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS	CHECK AMOUNT
	11/2012	VR 00017036-006	10-22-4247	Motor Vehicle Parts			36.69
				CHECK TOTAL			69.11
05	047635	0000001210	SALIDA MEDICAL & RESPIRATORY,	12/20/2012	12.00	O	
	11/2012	VR 00017041-001	40-40-4051	Cost of Sales - Beverage			12.00
				CHECK TOTAL			12.00
05	047636	0000001686	SALIDA SCHOOL DISTRICT R-32-J	12/20/2012	354.00	O	
	12/2012	VR 00017110-001	10-00-2406	Deposits			354.00
				CHECK TOTAL			354.00
05	047637	0000001212	SALIDA TRUE VALUE HARDWARE,	12/20/2012	1073.47	O	
	11/2012	VR 00017033-007	10-21-4247	Motor Vehicle Parts			0.60
	11/2012	VR 00017033-011	10-21-4247	Motor Vehicle Parts			1.75
	11/2012	VR 00017033-035	10-22-4220	Operating Supplies			71.96
	11/2012	VR 00017033-006	10-22-4381	R & M Services (Bldg./Grds)			1.49
	11/2012	VR 00017033-015	10-22-4381	R & M Services (Bldg./Grds)			6.59
	11/2012	VR 00017033-025	10-22-4381	R & M Services (Bldg./Grds)			5.40
	11/2012	VR 00017033-016	10-30-4207	Small Items of Equipment			32.99
	11/2012	VR 00017033-027	10-30-4207	Small Items of Equipment			101.88
	11/2012	VR 00017033-037	10-30-4220	Operating Supplies			15.16
	11/2012	VR 00017033-018	10-30-4253	Machinery & Equipment Parts			3.99
	11/2012	VR 00017033-040	10-30-4253	Machinery & Equipment Parts			6.89
	11/2012	VR 00017033-001	10-30-4265	Sign Parts & Supplies			13.98
	11/2012	VR 00017033-002	10-30-4265	Sign Parts & Supplies			12.47
	11/2012	VR 00017033-005	10-30-4265	Sign Parts & Supplies			5.29
	11/2012	VR 00017033-039	10-30-5008	Paving & Other Street Improvements			147.48
	11/2012	VR 00017033-009	10-51-4241	Repair & Maint. Supplies			3.00
	11/2012	VR 00017033-029	10-51-4241	Repair & Maint. Supplies			4.95
	11/2012	VR 00017033-041	10-51-4241	Repair & Maint. Supplies			7.99
	11/2012	VR 00017033-043	10-51-4241	Repair & Maint. Supplies			8.16
	11/2012	VR 00017033-003	10-51-4247	Motor Vehicle Parts			2.79
	11/2012	VR 00017033-032	10-54-4207	Small Items of Equipment			53.97
	11/2012	VR 00017033-038	10-54-4207	Small Items of Equipment			15.99
	11/2012	VR 00017033-014	10-54-4241	Repair & Maint. Supplies			5.24
	11/2012	VR 00017033-017	10-54-4241	Repair & Maint. Supplies			24.99
	11/2012	VR 00017033-019	10-54-4241	Repair & Maint. Supplies			5.49
	11/2012	VR 00017033-020	10-54-4241	Repair & Maint. Supplies			2.40
	11/2012	VR 00017033-022	10-54-4241	Repair & Maint. Supplies			3.08
	11/2012	VR 00017033-026	10-54-4241	Repair & Maint. Supplies			2.80
	11/2012	VR 00017033-028	10-54-4241	Repair & Maint. Supplies			0.90
	11/2012	VR 00017033-008	10-54-4381	R & M Outside Serv. (Bldg)			237.98
	11/2012	VR 00017033-010	10-54-4381	R & M Outside Serv. (Bldg)			73.49
	11/2012	VR 00017033-012	10-54-4381	R & M Outside Serv. (Bldg)			3.50
	11/2012	VR 00017033-013	10-54-4381	R & M Outside Serv. (Bldg)			12.07
	11/2012	VR 00017033-031	20-34-4220	Operating Supplies			8.46
	11/2012	VR 00017033-036	20-34-4220	Operating Supplies			25.25
	11/2012	VR 00017033-034	20-36-4241	Repair and Maintenance Supplies			3.49
	11/2012	VR 00017033-042	20-36-4241	Repair and Maintenance Supplies			17.96
	11/2012	VR 00017033-021	20-36-5031	Replace / Improve Lines			18.99
	11/2012	VR 00017033-023	20-36-5031	Replace / Improve Lines			51.45
	11/2012	VR 00017033-024	20-36-5031	Replace / Improve Lines			9.49
	11/2012	VR 00017033-004	21-35-4241	Repair and Maintenance Supplies			27.73
	11/2012	VR 00017033-030	21-35-4241	Repair and Maintenance Supplies			9.20
	11/2012	VR 00017033-033	40-40-4220	Operating Supplies			4.74
				CHECK TOTAL			1,073.47
05	047638	0000001254	SALIDA WINNELSON CO	12/20/2012	33.46	O	
	11/2012	VR 00017035-001	20-36-5031	Replace / Improve Lines			102.76
	11/2012	VR 00017035-002	20-36-5031	Replace / Improve Lines			63.00
	11/2012	VR 00017035-003	20-36-5031	Replace / Improve Lines			8.17
	11/2012	VR 00017035-004	20-36-5031	Replace / Improve Lines			0.53

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	11/2012	VR 00017035-005	20-36-5031	Replace / Improve Lines		141.00-
				CHECK TOTAL		33.46
05	047639	0000002553	SCHMUESER GORDON MEYER INC.	12/20/2012	6580.00	O
	11/2012	VR 00017032-004	10-16-4368	Reimbursable Expenditures		950.00
	11/2012	VR 00016977-001	10-30-4376	Architectural & Engineering		2,300.00
	11/2012	VR 00017032-003	10-30-5008	Paving & Other Street Improvements		1,050.00
	11/2012	VR 00016994-001	10-51-4362	Special Studies		1,050.00
	11/2012	VR 00017032-001	10-51-4376	Architectural & Engineering		337.50
	11/2012	VR 00016978-001	20-34-4362	Special Studies		357.50
	11/2012	VR 00017032-002	20-34-4362	Special Studies		535.00
				CHECK TOTAL		6,580.00
05	047640	0000002197	SHARE CORP.	12/20/2012	838.85	O
	12/2012	VR 00017080-001	21-35-4223	Chemical, Lab Supplies		647.44
	12/2012	VR 00017081-001	21-35-4223	Chemical, Lab Supplies		191.41
				CHECK TOTAL		838.85
05	047641	0000002953	Swartz & Young, PC	12/20/2012	220.00	O
	12/2012	VR 00017109-001	10-00-1125	Due from Natural Resource Center		220.00
				CHECK TOTAL		220.00
05	047642	0000002819	Terra Firma Forestry	12/20/2012	18280.00	O
	11/2012	VR 00017040-001	10-30-4379	Tree Maintenance & Repair Services		13,780.00
	12/2012	VR 00017065-001	10-30-4379	Tree Maintenance & Repair Services		4,500.00
				CHECK TOTAL		18,280.00
05	047643	0000002051	Tim Brown Photography	12/20/2012	840.00	O
	12/2012	VR 00017028-001	10-51-4340	Advertising		840.00
				CHECK TOTAL		840.00
05	047644	0000003892	VISA	12/20/2012	2961.94	O
	12/2012	VR 00017113-008	10-15-4364	Professional Services		149.99
	12/2012	VR 00017117-002	10-15-4364	Professional Services		13.70
	12/2012	VR 00017117-001	10-15-4387	Travel and Misc. Meetings		237.00
	12/2012	VR 00017114-001	10-16-4201	Office Supplies and Misc.		318.54
	12/2012	VR 00017116-001	10-22-4337	Dues and Memberships		204.00
	12/2012	VR 00017116-002	10-22-4378	Medical		172.87
	12/2012	VR 00017116-003	10-22-4387	Travel and Misc.		195.70
	12/2012	VR 00017116-004	10-22-4390	Training		403.24
	12/2012	VR 00017116-005	10-22-4396	Meal Reimbursement		19.63
	12/2012	VR 00017116-006	10-22-5002	Buildings & Improvements		370.36
	12/2012	VR 00017115-001	10-51-4274	Miscellaneous Supplies		138.87
	12/2012	VR 00017113-004	10-56-4770	Creative District Grant		77.68
	12/2012	VR 00017117-003	20-32-4304	Postage		72.00
	12/2012	VR 00017117-004	21-33-4304	Postage		72.00
	12/2012	VR 00017113-001	40-40-4041	Cost of Sales - Food		67.25
	12/2012	VR 00017113-002	40-40-4051	Cost of Sales - Beverage		162.97
	12/2012	VR 00017113-006	40-40-4220	Operating Supplies		34.96
	12/2012	VR 00017113-003	40-40-4241	Repairs and Maintenance		182.06
	12/2012	VR 00017113-007	40-40-4322	Printing		36.12
	12/2012	VR 00017113-005	40-40-4340	Advertising		33.00
				CHECK TOTAL		2,961.94
05	047645	0000001256	Y & K EXCAVATION, INC.	12/20/2012	77661.35	O
	12/2012	VR 00017057-001	10-30-5008	Paving & Other Street Improvements		2,117.50
	12/2012	VR 00017058-001	10-30-5008	Paving & Other Street Improvements		3,198.63
	12/2012	VR 00017120-002	10-30-5008	Paving & Other Street Improvements		40,955.22
	12/2012	VR 00017120-001	20-36-5031	Replace / Improve Lines		31,390.00
				CHECK TOTAL		77,661.35
05	047646	0000002947	Yellowbook	12/20/2012	683.22	O
	11/2012	VR 00017012-001	10-51-4340	Advertising		683.22
				CHECK TOTAL		683.22
05	047647	0000001639	ZEE MEDICAL INC.	12/20/2012	92.23	O
	12/2012	VR 00017082-001	21-35-4226	Janitorial Supplies		92.23



# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	12/2012	VR 00017132-005	10-21-4359	Utilities (Telephone)	20.27	
	12/2012	VR 00017132-017	10-21-4360	Utilities (Trash)	51.75	
	12/2012	VR 00017132-023	10-21-4383	R & M Outside Serv. (Mach/Equip)	472.45	
				CHECK TOTAL		6,612.99
05	047659	0000002135	CHEMATOX LABORATORY INC.	12/27/2012	17.50	O
	12/2012	VR 00017135-001	10-21-4223	Chemical, Lab, Medical Supplies	17.50	
				CHECK TOTAL		17.50
05	047660	0000000003	Chaffee Printing and Digital Copy Center	12/27/2012	74.00	O
	12/2012	VR 00017136-001	10-21-4322	Printing	74.00	
				CHECK TOTAL		74.00
05	047661	0000002838	Computer Gearheads	12/27/2012	2681.25	O
	12/2012	VR 00017138-001	10-21-4366	IT Services	2,681.25	
				CHECK TOTAL		2,681.25
05	047662	0000001078	DANA KEPNER CO. INC.	12/27/2012	530.58	O
	12/2012	VR 00017141-001	20-36-4241	Repair and Maintenance Supplies	347.82	
	12/2012	VR 00017142-001	20-36-4241	Repair and Maintenance Supplies	182.76	
				CHECK TOTAL		530.58
05	047663	0000002952	ESS & Election Systems & Software	12/27/2012	37.93	O
	12/2012	VR 00017093-001	10-15-4395	Home Rule Election Costs	37.93	
				CHECK TOTAL		37.93
05	047664	0000002903	European Wines & Spirits LTD	12/27/2012	65.00	O
	11/2012	VR 00016981-001	40-40-4051	Cost of Sales - Beverage	65.00	
				CHECK TOTAL		65.00
05	047665	0000003921	FASTENAL COMPANY	12/27/2012	981.11	O
	12/2012	VR 00017122-001	10-22-5002	Buildings & Improvements	981.11	
				CHECK TOTAL		981.11
05	047666	0000000099	FROSTY FREEZE OF COLORADO	12/27/2012	97.78	O
	12/2012	VR 00017097-001	10-51-4271	Supplies for Resale	97.78	
				CHECK TOTAL		97.78
05	047667	0000001105	GALL'S INC.	12/27/2012	100.99	O
	12/2012	VR 00017104-001	10-22-4229	Clothing and Uniforms	100.99	
				CHECK TOTAL		100.99
05	047668	0000001113	HACH COMPANY, INC	12/27/2012	2129.00	O
	11/2012	VR 00017011-001	20-34-4223	Chemical Supplies	264.52	
	12/2012	VR 00017077-001	21-35-4223	Chemical, Lab Supplies	1,864.48	
				CHECK TOTAL		2,129.00
05	047669	0000002958	James Leaming	12/27/2012	285.00	O
	12/2012	VR 00017139-001	40-00-2060	Refundable Deposits & Pass-Through	285.00	
				CHECK TOTAL		285.00
05	047670	0000000528	Karp, Neu, Hanlon, PC	12/27/2012	11315.00	O
	12/2012	VR 00017121-001	10-15-4370	Legal	10,457.00	
	12/2012	VR 00017121-002	10-15-4370	Legal	209.00	
	12/2012	VR 00017121-005	10-15-4395	Home Rule Election Costs	516.00	
	12/2012	VR 00017121-004	10-16-4368	Reimbursable Expenditures	76.00	
	12/2012	VR 00017121-003	20-34-4370	Legal	57.00	
				CHECK TOTAL		11,315.00
05	047671	0000001155	MCFARLAND ENTERPRISES INC.	12/27/2012	4977.86	O
	12/2012	VR 00017134-007	10-21-4244	Gas, Oil, Diesel Fuel, etc.	2,205.19	
	12/2012	VR 00017134-002	10-22-4244	Gas, Oil, Diesel Fuel, etc.	1,047.17	
	12/2012	VR 00017134-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.	442.14	
	12/2012	VR 00017134-006	10-30-4244	Gas, Oil, Diesel Fuel, etc.	822.39	
	12/2012	VR 00017134-004	10-51-4244	Gas, Oil, Diesel Fuel, etc.	73.28	
	12/2012	VR 00017134-005	20-34-4244	Gas, Oil, Diesel Fuel, etc.	279.61	
	12/2012	VR 00017134-003	21-35-4244	Gas, Oil, Diesel Fuel, etc.	108.08	
				CHECK TOTAL		4,977.86
05	047672	0000001397	MOUNTAIN HIGH SEPTIC	12/27/2012	1150.00	O
	12/2012	VR 00017078-001	21-35-4383	R/M Outside Services (M/E)	300.00	
	12/2012	VR 00017099-001	21-35-4383	R/M Outside Services (M/E)	850.00	

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
				CHECK TOTAL	1,150.00	
05	047673	0000001805	Montrose Water Factory, LLC	12/27/2012	37.50	O
	12/2012	VR 00017101-001	21-35-4238	Purchased Water		22.50
	12/2012	VR 00017102-001	21-35-4238	Purchased Water		15.00
				CHECK TOTAL		37.50
05	047674	0000002855	Optimum Business	12/27/2012	124.85	O
	12/2012	VR 00017126-001	10-15-4366	IT Services		74.90
	12/2012	VR 00017140-001	40-40-4366	IT Services		49.95
				CHECK TOTAL		124.85
05	047675	0000001489	PUEBLO CITY COUNTY HEALTH	12/27/2012	162.00	O
	12/2012	VR 00017127-001	20-34-4398	Other Contracted Services		162.00
				CHECK TOTAL		162.00
05	047676	0000003758	Peak Polymer Performance Inc.	12/27/2012	618.92	O
	12/2012	VR 00017098-001	21-35-4223	Chemical, Lab Supplies		618.92
				CHECK TOTAL		618.92
05	047677	0000002957	Pinnacol Assurance	12/27/2012	7996.00	O
	12/2012	VR 00017133-001	10-00-1310	Prepaid Assets		7,996.00
				CHECK TOTAL		7,996.00
05	047678	0000002146	Republic National Distributing Company,	12/27/2012	101.90	O
	11/2012	VR 00016985-001	40-40-4051	Cost of Sales - Beverage		101.90
				CHECK TOTAL		101.90
05	047679	0000001686	SALIDA SCHOOL DISTRICT R-32-J	12/27/2012	257.48	O
	12/2012	VR 00017125-001	10-10-3609	Planning and Zoning Fees		257.48
				CHECK TOTAL		257.48
05	047680	0000002553	SCHMUESER GORDON MEYER INC.	12/27/2012	3320.00	O
	12/2012	VR 00017143-001	10-30-5056	Highway 50 Corridor Improvements		3,320.00
				CHECK TOTAL		3,320.00
05	047681	0000003801	STARPOINT	12/27/2012	234.95	O
	12/2012	VR 00017144-001	10-54-4398	Other Contracted Services		234.95
				CHECK TOTAL		234.95
05	047682	0000001876	SUTPHEN TOWERS INC.	12/27/2012	159.22	O
	12/2012	VR 00017105-001	10-22-4383	R & M Outside Serves (Mach/Equip)		159.22
				CHECK TOTAL		159.22
05	047683	0000002740	Slattery & Hendrix Engineering LLC	12/27/2012	1350.00	O
	12/2012	VR 00017043-001	20-32-4380	Consulting		1,350.00
				CHECK TOTAL		1,350.00
05	047684	0000001480	UNITED PARCEL SERVICE	12/27/2012	34.68	O
	12/2012	VR 00017123-001	20-34-4304	Postage		34.68
				CHECK TOTAL		34.68
05	047685	0000003892	VISA	12/27/2012	228.28	O
	12/2012	VR 00017128-001	10-00-1125	Due from Natural Resource Center		10.36
	12/2012	VR 00017130-002	10-15-4305	Bank Services & Credit Card Fees		0.75
	12/2012	VR 00017130-001	10-16-4304	Postage		5.75
	12/2012	VR 00017129-003	20-34-4220	Operating Supplies		10.00
	12/2012	VR 00017129-002	20-34-4253	Machinery & Equipment Parts		51.42
	12/2012	VR 00017129-001	20-34-4390	Training		150.00
				CHECK TOTAL		228.28
05	047686	0000001244	WAL-MART COMMUNITY BRC	12/27/2012	1378.06	O
	12/2012	VR 00017147-001	10-21-4201	Office Supplies		16.92
	12/2012	VR 00017147-025	10-22-4201	Office Supplies		26.97
	12/2012	VR 00017147-024	10-22-4220	Operating Supplies		40.27
	12/2012	VR 00017147-004	10-30-4220	Operating Supplies		51.63
	12/2012	VR 00017147-002	10-30-4229	Clothing and Uniforms		56.97
	12/2012	VR 00017147-003	10-30-4229	Clothing and Uniforms		114.00
	12/2012	VR 00017147-010	10-50-4227	Recreation Supplies		20.19
	12/2012	VR 00017147-012	10-51-4226	Janitorial Supplies		40.00
	12/2012	VR 00017147-011	10-51-4274	Miscellaneous Supplies		73.47
	12/2012	VR 00017147-026	10-51-4274	Miscellaneous Supplies		320.68

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	12/2012	VR 00017147-005	10-54-4220	Operating Supplies		51.63
	12/2012	VR 00017147-006	20-34-4201	Office Supplies		47.13
	12/2012	VR 00017147-007	20-34-4226	Janitorial Supplies		15.49
	12/2012	VR 00017147-008	20-34-4229	Clothing and Uniforms		104.87
	12/2012	VR 00017147-009	20-34-4229	Clothing and Uniforms		136.43
	12/2012	VR 00017147-023	21-35-4201	Office Supplies		42.64
	12/2012	VR 00017147-022	21-35-4226	Janitorial Supplies		93.72
	12/2012	VR 00017147-013	40-40-4051	Cost of Sales - Beverage		10.96
	12/2012	VR 00017147-020	40-40-4051	Cost of Sales - Beverage		30.03
	12/2012	VR 00017147-014	40-40-4201	Office Supplies		12.42
	12/2012	VR 00017147-015	40-40-4201	Office Supplies		2.97
	12/2012	VR 00017147-019	40-40-4201	Office Supplies		6.47
	12/2012	VR 00017147-017	40-40-4220	Operating Supplies		3.47
	12/2012	VR 00017147-018	40-40-4220	Operating Supplies		21.94
	12/2012	VR 00017147-016	40-40-4226	Janitorial Supplies		6.76
	12/2012	VR 00017147-021	40-40-4226	Janitorial Supplies		30.03
				CHECK TOTAL		1,378.06
05	047687	0000002130	WHITEHALL'S ALPINE DISTRIBUTION	12/27/2012	114.90	O
	12/2012	VR 00017061-001	10-21-4244	Gas, Oil, Diesel Fuel, etc.		104.95
	12/2012	VR 00017060-001	20-34-4253	Machinery & Equipment Parts		9.95
				CHECK TOTAL		114.90
05	047688	0000001253	WHOLESALE JOBBER	12/27/2012	246.00	O
	12/2012	VR 00017083-001	21-35-4223	Chemical, Lab Supplies		246.00
				CHECK TOTAL		246.00
05	047689	0000002161	Wine Cru - Colorado	12/27/2012	328.00	O
	11/2012	VR 00016980-001	40-40-4051	Cost of Sales - Beverage		283.00
	11/2012	VR 00016982-001	40-40-4051	Cost of Sales - Beverage		45.00
				CHECK TOTAL		328.00
05	047690	0000001188	XCEL ENERGY	12/27/2012	42467.04	O
	12/2012	VR 00017155-011	10-30-4344	Utilities (Electric)		116.54
	12/2012	VR 00017155-032	10-30-4344	Utilities (Electric)		10,414.91
	12/2012	VR 00017155-033	10-30-4344	Utilities (Electric)		3,896.38
	12/2012	VR 00017155-003	10-51-4344	Utilities (Electric)		4,309.67
	12/2012	VR 00017155-008	10-51-4344	Utilities (Electric)		67.91
	12/2012	VR 00017155-005	10-54-4344	Utilities (Electric)		25.00
	12/2012	VR 00017155-006	10-54-4344	Utilities (Electric)		15.80
	12/2012	VR 00017155-007	10-54-4344	Utilities (Electric)		25.00
	12/2012	VR 00017155-009	10-54-4344	Utilities (Electric)		12.76
	12/2012	VR 00017155-010	10-54-4344	Utilities (Electric)		1,305.35
	12/2012	VR 00017155-012	10-54-4344	Utilities (Electric)		25.28
	12/2012	VR 00017155-017	10-54-4344	Utilities (Electric)		25.17
	12/2012	VR 00017155-019	10-54-4344	Utilities (Electric)		16.09
	12/2012	VR 00017155-020	10-54-4344	Utilities (Electric)		159.17
	12/2012	VR 00017155-022	10-54-4344	Utilities (Electric)		248.41
	12/2012	VR 00017155-023	10-54-4344	Utilities (Electric)		54.69
	12/2012	VR 00017155-024	10-54-4344	Utilities (Electric)		143.76
	12/2012	VR 00017155-029	10-54-4344	Utilities (Electric)		353.43
	12/2012	VR 00017155-030	10-54-4344	Utilities (Electric)		134.79
	12/2012	VR 00017155-004	10-56-4344	Electric Utilities		79.98
	12/2012	VR 00017155-013	10-56-4344	Electric Utilities		83.03
	12/2012	VR 00017155-001	20-34-4344	Utilities (Electric)		928.74
	12/2012	VR 00017155-002	20-34-4344	Utilities (Electric)		29.44
	12/2012	VR 00017155-014	20-34-4344	Utilities (Electric)		162.18
	12/2012	VR 00017155-015	20-34-4344	Utilities (Electric)		927.03
	12/2012	VR 00017155-018	20-34-4344	Utilities (Electric)		860.58
	12/2012	VR 00017155-025	20-34-4344	Utilities (Electric)		26.81
	12/2012	VR 00017155-028	20-34-4344	Utilities (Electric)		15.63
	12/2012	VR 00017155-021	21-35-4344	Utilities (Electric)		7,845.31

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	12/2012	VR 00017155-026	21-35-4344	Utilities (Electric)		1,398.08
	12/2012	VR 00017155-027	21-35-4344	Utilities (Electric)		25.71
	12/2012	VR 00017155-031	21-35-4344	Utilities (Electric)		6,922.12
	12/2012	VR 00017155-016	40-40-4344	Utility (Electric)		1,812.29
				CHECK TOTAL		42,467.04
05	047691	0000002955	Yolanda Walton	12/27/2012	377.99	O
	12/2012	VR 00017124-001	10-10-3609	Planning and Zoning Fees		377.99
				CHECK TOTAL		377.99
05	047692	0000001185	POSTMASTER	12/31/2012	1305.07	O
	12/2012	VR 00017156-001	20-32-4304	Postage		652.54
	12/2012	VR 00017156-002	21-33-4304	Postage		652.53
				CHECK TOTAL		1,305.07
05	PV0199	0000002559	PITNEY BOWES	12/11/2012	300.00	O
	12/2012	VP 00000661-001	10-15-4304	Postage		150.00
	12/2012	VP 00000661-002	10-16-4304	Postage		20.00
	12/2012	VP 00000661-003	10-21-4304	Postage		20.00
	12/2012	VP 00000661-004	10-22-4304	Postage		20.00
	12/2012	VP 00000661-006	10-30-4304	Postage		30.00
	12/2012	VP 00000661-007	10-50-4304	Postage		20.00
	12/2012	VP 00000661-008	20-34-4304	Postage		17.50
	12/2012	VP 00000661-009	21-35-4304	Postage		17.50
	12/2012	VP 00000661-005	40-40-4304	Postage		5.00
				CHECK TOTAL		300.00
05	PV0200	0000002702	ICMA-RC	12/13/2012	5523.09	O
	12/2012	VP 00000662-001	10-00-2013	457 General Employee Pension		2,374.62
	12/2012	VP 00000662-002	20-00-2013	457 General Employee Pension		1,713.00
	12/2012	VP 00000662-003	21-00-2013	457 General Employee Pension		1,198.97
	12/2012	VP 00000662-004	40-00-2013	457 General Employee Pension		236.50
				CHECK TOTAL		5,523.09
05	PV0201	0000001609	FPPA	12/14/2012	7284.14	O
	12/2012	VP 00000663-001	10-00-2016	Colo Fire & Police Pension Assn		6,984.14
	12/2012	VP 00000663-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		7,284.14
05	PV0202	0000000906	Richard M. Ruiter, M.D.	12/03/2012	400.00	O
	12/2012	VP 00000664-001	10-22-4364	Professional Services		400.00
				CHECK TOTAL		400.00
05	PV0203	0000001832	RidgeviewTel	12/03/2012	34.95	O
	12/2012	VP 00000665-001	20-34-4366	IT Services		34.95
				CHECK TOTAL		34.95
05	PV0204	0000000343	Upper Arkansas Valley Fraternal Order	12/03/2012	200.00	O
	12/2012	VP 00000666-001	10-00-2012	Union Dues Payable		200.00
				CHECK TOTAL		200.00
05	PV0205	0000002728	Larry Dean Allen	12/03/2012	1250.00	O
	12/2012	VP 00000667-001	10-21-4398	Other Contracted Services		1,250.00
				CHECK TOTAL		1,250.00
05	PV0206	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	12/03/2012	3504.45	O
	12/2012	VP 00000668-001	10-21-4398	Other Contracted Services		3,504.45
				CHECK TOTAL		3,504.45
05	PV0207	0000002066	Capital One Public Funding, LLC	12/05/2012	7427.00	O
	12/2012	VP 00000669-001	10-15-4615	Lease Purchase Obligation - Principle		4,736.63
	12/2012	VP 00000669-002	10-15-4621	Interest		2,690.37
				CHECK TOTAL		7,427.00
05	PV0208	0000002066	Capital One Public Funding, LLC	12/05/2012	6059.00	O
	12/2012	VP 00000670-001	10-15-4615	Lease Purchase Obligation - Principle		3,891.13
	12/2012	VP 00000670-002	10-15-4621	Interest		2,167.87
				CHECK TOTAL		6,059.00
05	PV0209	0000000404	GREAT AMERICA LEASING CORP.	12/05/2012	119.96	O
	12/2012	VP 00000671-001	21-35-4328	Rental Services - Equipment		119.96

# General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
					CHECK TOTAL	119.96
05	PV0210 12/2012 12/2012	0000002564 VP 00000672-001 VP 00000672-002	Servicemaster of Chaffee County 10-15-4398 10-21-4398	12/14/2012 Other Contracted Services Other Contracted Services	840.00	O 420.00 420.00
					CHECK TOTAL	840.00
05	PV0211 12/2012	0000002299 VP 00000673-001	Business Solutions Leasing 10-21-4328	12/20/2012 Rental Services - Equipment	87.01	O 87.01
					CHECK TOTAL	87.01
05	PV0212 12/2012 12/2012	0000001770 VP 00000674-002 VP 00000674-001	MOUNTAIN COMPUTER WIZARDS, 10-21-4366 40-40-4366	12/20/2012 IT Services IT Services	30.00	O 15.00 15.00
					CHECK TOTAL	30.00
05	PV0213 12/2012 12/2012	0000002408 VP 00000675-001 VP 00000675-002	KONICA MINOLTA BUSINESS COMMUNICATIONS 10-15-4328 10-16-4328	12/24/2012 Rental Services - Equipment Rental Services - Equipment	418.96	O 209.48 209.48
					CHECK TOTAL	418.96
05	PV0214 12/2012	0000000404 VP 00000676-001	GREAT AMERICA LEASING CORP. 40-40-4328	12/31/2012 Rental Services - Equipment	139.86	O 139.86
					CHECK TOTAL	139.86
05	PV0215 12/2012	0000002912 VP 00000677-001	Anderson & Keil 10-00-2011	12/28/2012 Garnishments	172.67	O 172.67
					CHECK TOTAL	172.67
05	PV0216 12/2012	0000002912 VP 00000678-001	Anderson & Keil 10-00-2011	12/14/2012 Garnishments	172.67	O 172.67
					CHECK TOTAL	172.67
05	PV0218 12/2012	0000000910 VP 00000680-001	ADP, Inc. 10-15-4398	12/14/2012 Other Contracted Services	378.05	O 378.05
					CHECK TOTAL	378.05
05	PV0220 12/2012 12/2012 12/2012	0000002884 VP 00000682-001 VP 00000682-003 VP 00000682-002	Wage Works 10-15-4398 21-35-4398 40-40-4398	12/17/2012 Other Contracted Services Other Contracted Services Other Contracted Services	60.00	O 42.00 12.00 6.00
					CHECK TOTAL	60.00
05	PV0221 12/2012 12/2012 12/2012 12/2012	0000002702 VP 00000683-001 VP 00000683-002 VP 00000683-003 VP 00000683-004	ICMA-RC 10-00-2013 20-00-2013 21-00-2013 40-00-2013	12/27/2012 457 General Employee Pension 457 General Employee Pension 457 General Employee Pension 457 General Employee Pension	5690.86	O 2,591.90 1,644.91 1,217.55 236.50
					CHECK TOTAL	5,690.86
05	PV0222 12/2012 12/2012	0000001609 VP 00000684-001 VP 00000684-002	FPPA 10-00-2016 10-00-2019	12/28/2012 Colo Fire & Police Pension Assn 457 Plan - CF&PPA	7802.71	O 7,502.71 300.00
					CHECK TOTAL	7,802.71
					<b>REPORT TOTAL</b>	<b>926,986.05</b>