

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	047724 12/2012	000000000 VR 00017183-001	Chaffee County Fire Protection Dist. 10-22-4390	01/10/2013 Training	350.00	O 350.00
				CHECK TOTAL		350.00
05	047698 12/2012 12/2012	000000003 VR 00017165-002 VR 00017165-001	Chaffee Printing and Digital Copy Center 10-15-4201 10-15-4395	01/03/2013 Office Supplies & Misc. Home Rule Election Costs	64.40	O 44.00 20.40
				CHECK TOTAL		64.40
05	047725 12/2012 1/2013	000000003 VR 00017224-001 VR 00017197-001	Chaffee Printing and Digital Copy Center 10-51-4322 10-22-4322	01/10/2013 Printing Printing	109.00	O 64.00 45.00
				CHECK TOTAL		109.00
05	047793 1/2013	000000003 VR 00017258-001	Chaffee Printing and Digital Copy Center 10-00-1125	01/24/2013 Due from Natural Resource Center	279.00	O 279.00
				CHECK TOTAL		279.00
05	047761 1/2013	000000062 VR 00017277-001	Boys & Girls Club of Chaffee County 10-56-4799	01/17/2013 Grants & Contributions	10000.00	O 10,000.00
				CHECK TOTAL		10,000.00
05	047766 1/2013	000000102 VR 00017263-001	Chaffee County Law Enforcement 10-10-3501	01/17/2013 Court Fines	450.00	O 450.00
				CHECK TOTAL		450.00
05	047782 1/2013	000000119 VR 00017280-001	Russell Johnson 10-21-4201	01/17/2013 Office Supplies	278.75	O 278.75
				CHECK TOTAL		278.75
05	047740 12/2012	000000201 VR 00017222-001	Mishmash Electric 10-51-4381	01/10/2013 R/M Services (Bldg./Grds.)	85.12	O 85.12
				CHECK TOTAL		85.12
05	047752 1/2013	000000268 VR 00017175-001	VERMONT SYSTEMS, INC. 10-51-4366	01/10/2013 IT Services	2292.00	O 2,292.00
				CHECK TOTAL		2,292.00
05	047759 1/2013	000000289 VR 00017268-001	ARK PLUMBING AND HEATING, INC. 10-51-4383	01/17/2013 R/M Outside Services (Mach.-Equip.)	283.93	O 283.93
				CHECK TOTAL		283.93
05	047826 12/2012	000000314 VR 00017219-001	Thompson Publishing Group 10-15-4334	01/24/2013 Subscriptions	399.00	O 399.00
				CHECK TOTAL		399.00
05	047753 12/2012 12/2012 12/2012 12/2012 12/2012 12/2012 12/2012 12/2012 12/2012	000000320 VR 00017235-002 VR 00017235-004 VR 00017235-003 VR 00017235-006 VR 00017235-005 VR 00017235-008 VR 00017235-007 VR 00017235-001	Verizon Wireless, Inc. 10-15-4359 10-21-4359 10-22-4359 10-30-4359 10-51-4359 20-34-4359 21-35-4359 40-40-4359	01/10/2013 Utility (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utilities (Telephone) Utility (Telephone)	956.21	O 103.70 565.65 51.85 81.04 29.53 29.19 29.45 65.80
				CHECK TOTAL		956.21
05	047716 12/2012	000000321 VR 00017244-001	Absolute Bikes 10-56-4799	01/10/2013 Grants & Contributions	250.00	O 250.00
				CHECK TOTAL		250.00
05	PV0239 1/2013	000000343 VP 00000701-001	Upper Arkansas Valley Fraternal Order 10-00-2012	01/02/2013 Union Dues Payable	200.00	O 200.00
				CHECK TOTAL		200.00
05	047717 12/2012	000000344 VR 00017236-001	Action Lockservice 10-15-4364	01/10/2013 Professional Services	42.75	O 42.75
				CHECK TOTAL		42.75
05	047804 1/2013	000000349 VR 00017204-001	Happy Jack, Inc. 10-51-4383	01/24/2013 R/M Outside Services (Mach.-Equip.)	80.00	O 80.00
				CHECK TOTAL		80.00
05	PV0236	000000404	GREAT AMERICA LEASING CORP.	01/04/2013	119.96	O

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City of Salida

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	1/2013	VP 00000698-001	21-35-4328	Rental Services - Equipment		119.96
				CHECK TOTAL		119.96
05	047739 12/2012	0000000413 VR 00017225-001	McFadden Equipment, Inc. 10-21-4201	01/10/2013 Office Supplies	84.71	O 84.71
				CHECK TOTAL		84.71
05	047778 12/2012	0000000433 VR 00017218-001	National Meter & Automation Inc. 20-36-4207	01/17/2013 Small items of Equipment	273.92	O 273.92
				CHECK TOTAL		273.92
05	047829 1/2013	0000000433 VR 00017336-001	National Meter & Automation Inc. 20-36-4241	01/31/2013 Repair and Maintenance Supplies	441.21	O 441.21
				CHECK TOTAL		441.21
05	047787 12/2012	0000000444 VR 00017284-001	ANEW SEPTIC 40-40-4364	01/24/2013 Professional Services	250.00	O 250.00
				CHECK TOTAL		250.00
05	047709 12/2012	0000000500 VR 00017159-001	Rex Kindall 10-21-4398	01/03/2013 Other Contracted Services	1660.00	O 1,660.00
				CHECK TOTAL		1,660.00
05	047830 1/2013	0000000500 VR 00017356-001	Rex Kindall 10-21-4398	01/31/2013 Other Contracted Services	1245.00	O 1,245.00
				CHECK TOTAL		1,245.00
05	047807 12/2012	0000000528 VR 00017298-003	Karp, Neu, Hanlon, PC 10-15-4370	01/24/2013 Legal	15236.56	O 7,718.06
						55.50
						57.00
						806.00
						285.00
						1,708.00
						76.00
						4,398.00
						133.00
				CHECK TOTAL		15,236.56
05	047788 12/2012	0000000531 VR 00017287-001	ARCHITECTURAL GLASS, INC. 10-22-5002	01/24/2013 Buildings & Improvements	1534.67	O 1,534.67
				CHECK TOTAL		1,534.67
05	047771 1/2013	0000000558 VR 00017261-001	ED O'BRIEN 10-21-4244	01/17/2013 Gas, Oil, Diesel Fuel, etc.	20.87	O 20.87
				CHECK TOTAL		20.87
05	047730 12/2012	0000000633 VR 00017206-001	First Street Flooring Inc. 10-22-5002	01/10/2013 Buildings & Improvements	1645.59	O 1,645.59
				CHECK TOTAL		1,645.59
05	047796 1/2013	0000000651 VR 00017195-001	Daniels Long Chevrolet 10-30-4253	01/24/2013 Machinery & Equipment Parts	19.86	O 19.86
				CHECK TOTAL		19.86
05	047754 1/2013	0000000680 VR 00017251-001	Josh Sweeney 10-21-4101	01/15/2013 Salaries and Wages	1723.35	O 1,723.35
				CHECK TOTAL		1,723.35
05	047755 1/2013	0000000680 VR 00017252-001	Josh Sweeney 10-21-4101	01/15/2013 Salaries and Wages	1207.15	O 1,207.15
				CHECK TOTAL		1,207.15
05	047831 12/2012	0000000704 VR 00017330-001	MES - Rocky Mountains, Inc. 10-22-4955	01/31/2013 Machinery & Equipment	364.72	O 364.72
				CHECK TOTAL		364.72
05	047708 12/2012	0000000708 VR 00017184-001	Progressive Medical International 10-22-4223	01/03/2013 Chemical, Lab, Medical Supplies	209.61	O 209.61
				CHECK TOTAL		209.61
05	047789 12/2012	0000000886 VR 00017295-001	Antero Septic Corp. 21-35-4383	01/24/2013 R/M Outside Services (M/E)	225.00	O 225.00
				CHECK TOTAL		225.00

General Ledger Check Register

City of Salida

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05	047720 12/2012	0000000891 VR 00017191-001	CINTAS Fire Protection, Inc. 40-40-4364	01/10/2013 Professional Services	279.00	O 279.00
				CHECK TOTAL		279.00
05	047729 1/2013	0000000905 VR 00017194-001	David Long 40-40-4220	01/10/2013 Operating Supplies	42.50	O 42.50
				CHECK TOTAL		42.50
05	0PV240 1/2013	0000000906 VP 00000702-001	Richard M. Ruitter, M.D. 10-22-4364	01/02/2013 Professional Services	400.00	O 400.00
				CHECK TOTAL		400.00
05	PV0229 1/2013	0000000910 VP 00000691-001	ADP, Inc. 10-15-4398	01/11/2013 Other Contracted Services	384.53	O 384.53
				CHECK TOTAL		384.53
05	PV0245 1/2013	0000000910 VP 00000707-001	ADP, Inc. 10-15-4398	01/28/2013 Other Contracted Services	288.51	O 288.51
				CHECK TOTAL		288.51
05	047727 12/2012	0000000969 VR 00017231-001	Curtis Killorn 40-40-4364	01/10/2013 Professional Services	114.00	O 114.00
				CHECK TOTAL		114.00
05	047795 1/2013	0000000972 VR 00017305-001	Colorado Municipal Clerks Association 10-15-4337	01/24/2013 Dues and Memberships	160.00	O 160.00
				CHECK TOTAL		160.00
05	047832 1/2013	0000001008 VR 00017346-001	AFLAC 10-00-2005	01/31/2013 Aflac Payable	452.88	O 452.88
				CHECK TOTAL		452.88
05	047734 12/2012	0000001027 VR 00017209-001	Jeamie Fauchoux 40-40-4364	01/10/2013 Professional Services	40.00	O 40.00
				CHECK TOTAL		40.00
05	047828 1/2013	0000001036 VR 00017269-001	Univar USA Inc. 10-51-4223	01/24/2013 Chemical, Lab., Medical Supplies	2244.48	O 2,244.48
				CHECK TOTAL		2,244.48
05	047833 1/2013	0000001036 VR 00017361-001	Univar USA Inc. 10-51-4223	01/31/2013 Chemical, Lab., Medical Supplies	294.00	O 294.00
				CHECK TOTAL		294.00
05	047834 1/2013	0000001040 VR 00017381-001	CHAFFEE COUNTY CLERK AND 10-10-3609	01/31/2013 Planning and Zoning Fees	78.00	O 78.00
				CHECK TOTAL		78.00
05	047835 12/2012	0000001042 VR 00017329-001	CHAFFEE COUNTY COMMISSIONERS 10-15-4127	01/31/2013 Jobshare Cost Allocation	6266.55	O 2,746.55
	12/2012	VR 00017329-008	10-15-4220	Operating Supplies		1.17
	12/2012	VR 00017329-010	10-15-4229	Clothing and Uniforms		12.47
	12/2012	VR 00017329-012	10-15-4244	Gas, Oil, Diesel Fuel, etc.		19.08
	12/2012	VR 00017329-024	10-15-4274	Misc. Supplies		33.50
	12/2012	VR 00017329-020	10-15-4344	Utilities (Electric)		626.94
	12/2012	VR 00017329-016	10-15-4347	Utilities (Water)		96.67
	12/2012	VR 00017329-018	10-15-4350	Utilities (sewer)		96.67
	12/2012	VR 00017329-014	10-15-4356	Utility (Gas)		462.83
	12/2012	VR 00017329-004	10-15-4359	Utility (Telephone)		25.74
	12/2012	VR 00017329-006	10-15-4359	Utility (Telephone)		12.83
	12/2012	VR 00017329-022	10-15-4360	Utility (Trash)		51.45
	12/2012	VR 00017329-023	10-15-4360	Utility (Trash)		51.45
	12/2012	VR 00017329-009	10-21-4220	Operating Supplies		1.17
	12/2012	VR 00017329-011	10-21-4229	Clothing and Uniforms		12.47
	12/2012	VR 00017329-013	10-21-4244	Gas, Oil, Diesel Fuel, etc.		19.08
	12/2012	VR 00017329-025	10-21-4274	Miscellaneous Supplies		33.50
	12/2012	VR 00017329-021	10-21-4344	Utilities (Electric)		626.94
	12/2012	VR 00017329-017	10-21-4347	Utilities (Water)		96.63
	12/2012	VR 00017329-019	10-21-4350	Utilities (Sewer)		96.67
	12/2012	VR 00017329-015	10-21-4356	Utilities (Gas)		462.83

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City of Salida

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	12/2012	VR 00017329-003	10-21-4359	Utilities (Telephone)		320.67
	12/2012	VR 00017329-005	10-21-4359	Utilities (Telephone)		25.74
	12/2012	VR 00017329-007	10-21-4359	Utilities (Telephone)		12.83
	12/2012	VR 00017329-002	10-51-4359	Utilities (Telephone)		320.67
				CHECK TOTAL		6,266.55
05	047718	0000001043	CHAFFEE COUNTY SHERIFF'S DEPT.	01/10/2013	75.00	O
	12/2012	VR 00017226-001	10-21-4392	Boarding Prisoners		75.00
				CHECK TOTAL		75.00
05	047719	0000001046	CHAFFEE TIRE & WHEEL INC.	01/10/2013	523.80	O
	12/2012	VR 00017227-001	10-21-4247	Motor Vehicle Parts		523.80
				CHECK TOTAL		523.80
05	047774	0000001047	HEART OF THE ROCKIES CHAMBER	01/17/2013	375.00	O
	1/2013	VR 00017259-001	10-15-4387	Travel and Misc. Meetings		375.00
				CHECK TOTAL		375.00
05	047721	0000001048	CITY OF SALIDA	01/10/2013	50.00	O
	1/2013	VR 00017250-001	10-15-4209	Wellness Program Purchases		50.00
				CHECK TOTAL		50.00
05	047763	0000001048	CITY OF SALIDA	01/17/2013	59.46	O
	1/2013	VR 00017279-002	10-15-4201	Office Supplies & Misc.		11.58
	1/2013	VR 00017279-001	10-15-4395	Home Rule Election Costs		47.88
				CHECK TOTAL		59.46
05	047791	0000001050	CITY OF SALIDA-PETTY CASH	01/24/2013	259.93	O
	1/2013	VR 00017325-001	10-15-4208	Personel Activities & Events		50.00
	1/2013	VR 00017325-005	10-15-4208	Personel Activities & Events		20.00
	1/2013	VR 00017325-002	40-40-4041	Cost of Sales - Food		130.00
	1/2013	VR 00017325-004	40-40-4051	Cost of Sales - Beverage		10.28
	1/2013	VR 00017325-003	40-40-4310	License Fees & Permits		49.65
				CHECK TOTAL		259.93
05	047722	0000001055	COLORADO DEPARTMENT OF	01/10/2013	1769.00	O
	12/2012	VR 00017230-001	10-00-2070	Sales Tax Payable		190.00
	12/2012	VR 00017208-003	40-00-2060	Refundable Deposits & Pass-Through		58.00
	12/2012	VR 00017208-002	40-40-3741	Food Sales		6.00
	12/2012	VR 00017208-001	40-40-3751	Beverage Sales		1,515.00
				CHECK TOTAL		1,769.00
05	047836	0000001060	CIRSA	01/31/2013	6770.50	O
	1/2013	VR 00017200-001	10-15-4501	Insurance		2,852.00
	1/2013	VR 00017201-001	10-15-4501	Insurance		85.20
	1/2013	VR 00017200-002	20-34-4501	Insurance		265.00
	1/2013	VR 00017200-003	21-35-4501	Insurance		1,526.00
	1/2013	VR 00017200-004	40-40-4501	Insurance		1,990.00
	1/2013	VR 00017201-002	40-40-4501	Insurance		52.30
				CHECK TOTAL		6,770.50
05	047764	0000001063	COLORADO MUNICIPAL LEAGUE	01/17/2013	5230.00	O
	1/2013	VR 00017176-001	10-15-4337	Dues and Memberships		5,230.00
				CHECK TOTAL		5,230.00
05	047723	0000001067	COLORADO STATE UNIVERSITY	01/10/2013	55.00	O
	12/2012	VR 00017234-001	10-22-4378	Medical		55.00
				CHECK TOTAL		55.00
05	047837	0000001069	COMMUNICATION SOLUTIONS INC.	01/31/2013	381.37	O
	1/2013	VR 00017375-001	10-21-4220	Operating Supplies		381.37
				CHECK TOTAL		381.37
05	047790	0000001071	C.P.'S PORTABLES	01/24/2013	85.00	O
	1/2013	VR 00017303-001	10-54-4398	Other Contracted Services		85.00
				CHECK TOTAL		85.00
05	047765	0000001072	CRAWFORD AUTO PARTS INC.	01/17/2013	643.87	O
	12/2012	VR 00017212-014	10-30-4207	Small Items of Equipment		2.93
	12/2012	VR 00017212-002	10-30-4244	Gas, Oil, Diesel Fuel, etc.		37.90
	12/2012	VR 00017212-001	10-30-4253	Machinery & Equipment Parts		118.97

General Ledger Check Register

City of Salida

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	12/2012	VR 00017212-003	10-30-4253	Machinery & Equipment Parts		27.18
	12/2012	VR 00017212-004	10-30-4253	Machinery & Equipment Parts		14.20
	12/2012	VR 00017212-005	10-30-4253	Machinery & Equipment Parts		17.72
	12/2012	VR 00017212-006	10-30-4253	Machinery & Equipment Parts		9.16
	12/2012	VR 00017212-007	10-30-4253	Machinery & Equipment Parts		3.12
	12/2012	VR 00017212-008	10-30-4253	Machinery & Equipment Parts		1.82
	12/2012	VR 00017212-009	10-30-4253	Machinery & Equipment Parts		2.34
	12/2012	VR 00017212-010	10-30-4253	Machinery & Equipment Parts		40.94-
	12/2012	VR 00017212-011	10-30-4253	Machinery & Equipment Parts		285.00
	12/2012	VR 00017212-012	10-30-4253	Machinery & Equipment Parts		28.99
	12/2012	VR 00017212-015	10-30-4253	Machinery & Equipment Parts		5.53
	12/2012	VR 00017212-016	10-30-4253	Machinery & Equipment Parts		2.37
	12/2012	VR 00017212-017	10-30-4253	Machinery & Equipment Parts		4.62
	12/2012	VR 00017212-018	10-30-4253	Machinery & Equipment Parts		51.52
	12/2012	VR 00017212-019	10-30-4253	Machinery & Equipment Parts		38.00-
	12/2012	VR 00017212-020	10-30-4253	Machinery & Equipment Parts		104.45
	12/2012	VR 00017212-013	10-54-4220	Operating Supplies		4.99
				CHECK TOTAL		643.87
05	047702	0000001077	DPC INDUSTRIES INC.	01/03/2013	177.53	O
	12/2012	VR 00017167-001	20-34-4223	Chemical Supplies		177.53
				CHECK TOTAL		177.53
05	047728	0000001077	DPC INDUSTRIES INC.	01/10/2013	126.00	O
	12/2012	VR 00017237-001	20-34-4223	Chemical Supplies		102.00
	12/2012	VR 00017237-002	21-35-4223	Chemical, Lab Supplies		24.00
				CHECK TOTAL		126.00
05	047770	0000001078	DANA KEPNER CO. INC.	01/17/2013	2347.93	O
	12/2012	VR 00017173-001	20-36-5031	Replace / Improve Lines		2,226.97
	12/2012	VR 00017172-001	21-37-4241	R & M Supplies		120.96
				CHECK TOTAL		2,347.93
05	047797	0000001088	ELECTRIC POWER AND PROCESS	01/24/2013	1380.50	O
	12/2012	VR 00017296-001	20-34-5066	Machinery & Equipment		1,380.50
				CHECK TOTAL		1,380.50
05	047799	0000001093	FALCON LABORATORIES	01/24/2013	90.76	O
	1/2013	VR 00017323-001	21-35-4223	Chemical, Lab Supplies		90.76
				CHECK TOTAL		90.76
05	047732	0000001105	GALL'S INC.	01/10/2013	11.13	O
	12/2012	VR 00017229-001	10-21-4229	Clothing and Uniforms		11.13
				CHECK TOTAL		11.13
05	047838	0000001105	GALL'S INC.	01/31/2013	202.98	O
	1/2013	VR 00017372-001	10-21-4229	Clothing and Uniforms		75.14
	1/2013	VR 00017373-001	10-21-4229	Clothing and Uniforms		127.84
				CHECK TOTAL		202.98
05	047800	0000001108	GOBIN'S INC.	01/24/2013	2420.54	O
	12/2012	VR 00017210-001	10-15-4201	Office Supplies & Misc.		100.00
	12/2012	VR 00017210-003	10-15-4201	Office Supplies & Misc.		41.98
	12/2012	VR 00017210-004	10-15-4201	Office Supplies & Misc.		41.53
	12/2012	VR 00017210-009	10-15-4201	Office Supplies & Misc.		136.74
	12/2012	VR 00017210-011	10-15-4201	Office Supplies & Misc.		42.99
	12/2012	VR 00017210-024	10-15-4201	Office Supplies & Misc.		28.90-
	12/2012	VR 00017210-025	10-15-4201	Office Supplies & Misc.		13.77
	12/2012	VR 00017210-018	10-15-4328	Rental Services - Equipment		41.46
	12/2012	VR 00017210-021	10-15-4328	Rental Services - Equipment		451.00
	12/2012	VR 00017210-008	10-15-4395	Home Rule Election Costs		20.76
	12/2012	VR 00017210-010	10-15-4395	Home Rule Election Costs		28.37
	12/2012	VR 00017210-012	10-15-4395	Home Rule Election Costs		24.84
	12/2012	VR 00017210-013	10-16-4207	Small Items of Equipment		319.99
	12/2012	VR 00017210-002	10-21-4201	Office Supplies		209.90
	12/2012	VR 00017210-005	10-21-4207	Small Items of Equipment		399.00

General Ledger Check Register

City of Salida

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	12/2012	VR 00017210-020	10-21-4328	Rental Services - Equipment		44.39
	12/2012	VR 00017210-023	10-21-4328	Rental Services - Equipment		142.72
	12/2012	VR 00017210-014	10-22-4322	Printing		35.00
	12/2012	VR 00017210-006	10-30-4207	Small Items of Equipment		155.97
	12/2012	VR 00017210-022	10-30-4328	Rental Services - Equipment		48.70
	12/2012	VR 00017210-007	10-51-4201	Office Supplies & Misc.		3.49
	12/2012	VR 00017210-016	10-51-4328	Rental Services - Equipment		40.66
	12/2012	VR 00017210-017	10-51-4328	Rental Services - Equipment		12.67
	12/2012	VR 00017210-015	21-35-4328	Rental Services - Equipment		33.00
	12/2012	VR 00017210-019	40-40-4328	Rental Services - Equipment		60.51
				CHECK TOTAL		2,420.54
05	047801	0000001111	GRAINGER	01/24/2013	172.58	O
	1/2013	VR 00017320-001	20-34-4207	Small Items of Equipment		172.58
				CHECK TOTAL		172.58
05	047760	0000001112	ATMOS ENERGY	01/17/2013	409.78	O
	12/2012	VR 00017220-001	20-34-4356	Utilities (Gas)		409.78
				CHECK TOTAL		409.78
05	047839	0000001112	ATMOS ENERGY	01/31/2013	8060.91	O
	1/2013	VR 00017367-001	10-30-4356	Utilities (Gas)		573.55
	1/2013	VR 00017369-001	10-51-4356	Utilities (Gas)		2,003.31
	1/2013	VR 00017363-001	10-56-4356	Gas Utilities		430.34
	1/2013	VR 00017366-001	20-34-4356	Utilities (Gas)		54.90
	1/2013	VR 00017368-001	21-35-4356	Utilities (Gas)		3,039.65
	1/2013	VR 00017364-001	40-40-4356	Utility (Gas)		199.03
	1/2013	VR 00017365-001	40-40-4356	Utility (Gas)		1,760.13
				CHECK TOTAL		8,060.91
05	047773	0000001113	HACH COMPANY, INC	01/17/2013	163.22	O
	12/2012	VR 00017253-001	20-34-4223	Chemical Supplies		163.22
				CHECK TOTAL		163.22
05	047802	0000001113	HACH COMPANY, INC	01/24/2013	884.03	O
	12/2012	VR 00017293-001	21-35-4223	Chemical, Lab Supplies		602.09
	12/2012	VR 00017294-001	21-35-4223	Chemical, Lab Supplies		281.94
				CHECK TOTAL		884.03
05	047803	0000001122	HYLTON LUMBER COMPANY	01/24/2013	209.62	O
	12/2012	VR 00017214-016	10-22-4207	Small Items of Equipment		25.37
	12/2012	VR 00017214-019	10-30-4207	Small Items of Equipment		16.91
	12/2012	VR 00017214-009	10-30-4253	Machinery & Equipment Parts		8.80
	12/2012	VR 00017214-011	10-30-4253	Machinery & Equipment Parts		11.51
	12/2012	VR 00017214-012	10-30-4253	Machinery & Equipment Parts		2.86
	12/2012	VR 00017214-021	10-30-4265	Sign Parts & Supplies		212.16
	12/2012	VR 00017214-022	10-30-4265	Sign Parts & Supplies		10.82-
	12/2012	VR 00017214-023	10-30-4265	Sign Parts & Supplies		16.20
	12/2012	VR 00017214-024	10-30-4265	Sign Parts & Supplies		300.19-
	12/2012	VR 00017214-005	10-30-4955	Machinery & Equipment		40.92
	12/2012	VR 00017214-001	10-54-4207	Small Items of Equipment		3.36
	12/2012	VR 00017214-014	10-54-4207	Small Items of Equipment		1.12
	12/2012	VR 00017214-003	10-54-4220	Operating Supplies		27.32
	12/2012	VR 00017214-017	10-54-4220	Operating Supplies		16.88
	12/2012	VR 00017214-020	10-54-4226	Janitorial Supplies		13.29
	12/2012	VR 00017214-006	10-54-4241	Repair & Maint. Supplies		27.32
	12/2012	VR 00017214-010	10-54-4241	Repair & Maint. Supplies		5.87
	12/2012	VR 00017214-013	10-54-4241	Repair & Maint. Supplies		6.20
	12/2012	VR 00017214-015	10-54-4265	Sign Parts & Supplies		32.42
	12/2012	VR 00017214-018	10-54-4265	Sign Parts & Supplies		7.46
	12/2012	VR 00017214-007	10-54-4401	Construction Materials		18.33
	12/2012	VR 00017214-008	10-54-4401	Construction Materials		13.08
	12/2012	VR 00017214-002	10-54-4404	Concrete		16.87
	12/2012	VR 00017214-004	10-54-4404	Concrete		3.62-

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
					CHECK TOTAL	209.62
05	047775	0000001132	J & S CONTRACTORS SUPPLY CO.	01/17/2013	5764.00	O
	12/2012	VR 00017169-001	10-30-5005	Signs		2,305.60
	12/2012	VR 00017170-001	10-30-5005	Signs		3,458.40
					CHECK TOTAL	5,764.00
05	047840	0000001155	MCFARLAND ENTERPRISES INC.	01/31/2013	3545.52	O
	12/2012	VR 00017376-005	10-21-4244	Gas, Oil, Diesel Fuel, etc.		1,882.53
	12/2012	VR 00017376-003	10-22-4244	Gas, Oil, Diesel Fuel, etc.		426.73
	12/2012	VR 00017376-004	10-30-4244	Gas, Oil, Diesel Fuel, etc.		731.54
	12/2012	VR 00017376-006	10-30-4244	Gas, Oil, Diesel Fuel, etc.		301.73
	12/2012	VR 00017376-002	20-34-4244	Gas, Oil, Diesel Fuel, etc.		158.19
	12/2012	VR 00017376-001	21-35-4244	Gas, Oil, Diesel Fuel, etc.		44.80
					CHECK TOTAL	3,545.52
05	047777	0000001162	MOSES, WITTEMYER, HARRISON &	01/17/2013	4045.07	O
	12/2012	VR 00017255-001	20-34-4370	Legal		4,045.07
					CHECK TOTAL	4,045.07
05	047812	0000001163	MOUNTAIN MAIL	01/24/2013	1731.22	O
	12/2012	VR 00017297-001	10-15-4331	Publication Legal Notices		366.90
	12/2012	VR 00017297-002	10-15-4331	Publication Legal Notices		149.16
	12/2012	VR 00017297-003	10-15-4331	Publication Legal Notices		75.58
	12/2012	VR 00017297-004	10-15-4395	Home Rule Election Costs		37.54
	12/2012	VR 00017297-005	10-15-4395	Home Rule Election Costs		178.50
	12/2012	VR 00017297-006	10-15-4395	Home Rule Election Costs		115.50
	12/2012	VR 00017297-007	10-15-4395	Home Rule Election Costs		115.50
	12/2012	VR 00017297-009	10-16-4340	Advertising		95.00
	12/2012	VR 00017297-010	10-16-4368	Reimbursable Expenditures		20.02
	12/2012	VR 00017297-011	10-16-4370	Legal		17.52
	12/2012	VR 00017297-008	10-51-4340	Advertising		560.00
					CHECK TOTAL	1,731.22
05	047841	0000001188	XCEL ENERGY	01/31/2013	28707.17	O
	1/2013	VR 00017328-011	10-30-4344	Utilities (Electric)		337.22
	1/2013	VR 00017328-031	10-30-4344	Utilities (Electric)		12,754.91
	1/2013	VR 00017328-003	10-51-4344	Utilities (Electric)		2,604.16
	1/2013	VR 00017328-008	10-51-4344	Utilities (Electric)		37.91
	1/2013	VR 00017328-005	10-54-4344	Utilities (Electric)		12.53
	1/2013	VR 00017328-006	10-54-4344	Utilities (Electric)		7.89
	1/2013	VR 00017328-007	10-54-4344	Utilities (Electric)		12.53
	1/2013	VR 00017328-009	10-54-4344	Utilities (Electric)		12.89
	1/2013	VR 00017328-010	10-54-4344	Utilities (Electric)		375.99
	1/2013	VR 00017328-012	10-54-4344	Utilities (Electric)		12.50
	1/2013	VR 00017328-017	10-54-4344	Utilities (Electric)		12.50
	1/2013	VR 00017328-019	10-54-4344	Utilities (Electric)		7.85
	1/2013	VR 00017328-020	10-54-4344	Utilities (Electric)		95.65
	1/2013	VR 00017328-022	10-54-4344	Utilities (Electric)		156.14
	1/2013	VR 00017328-023	10-54-4344	Utilities (Electric)		31.15
	1/2013	VR 00017328-024	10-54-4344	Utilities (Electric)		164.31
	1/2013	VR 00017328-028	10-54-4344	Utilities (Electric)		329.56
	1/2013	VR 00017328-029	10-54-4344	Utilities (Electric)		157.04
	1/2013	VR 00017328-004	10-56-4344	Electric Utilities		43.46
	1/2013	VR 00017328-013	10-56-4344	Electric Utilities		47.55
	1/2013	VR 00017328-001	20-34-4344	Utilities (Electric)		430.10
	1/2013	VR 00017328-002	20-34-4344	Utilities (Electric)		14.68
	1/2013	VR 00017328-014	20-34-4344	Utilities (Electric)		84.28
	1/2013	VR 00017328-015	20-34-4344	Utilities (Electric)		157.81
	1/2013	VR 00017328-018	20-34-4344	Utilities (Electric)		891.95
	1/2013	VR 00017328-025	20-34-4344	Utilities (Electric)		13.54
	1/2013	VR 00017328-027	20-34-4344	Utilities (Electric)		17.64
	1/2013	VR 00017328-021	21-35-4344	Utilities (Electric)		1,751.75

General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	1/2013	VR 00017328-026	21-35-4344	Utilities (Electric)		12.85
	1/2013	VR 00017328-030	21-35-4344	Utilities (Electric)		7,176.87
	1/2013	VR 00017328-016	40-40-4344	Utility (Electric)		941.96
				CHECK TOTAL		28,707.17
05	047818	0000001203	SALIDA AUTO PARTS	01/24/2013	217.88	O
	12/2012	VR 00017216-001	10-21-4247	Motor Vehicle Parts		12.00-
	12/2012	VR 00017216-003	10-22-4247	Motor Vehicle Parts		35.52
	12/2012	VR 00017216-010	10-22-4247	Motor Vehicle Parts		62.16
	12/2012	VR 00017216-005	10-30-4253	Machinery & Equipment Parts		43.05
	12/2012	VR 00017216-006	10-30-4253	Machinery & Equipment Parts		131.19-
	12/2012	VR 00017216-007	10-30-4253	Machinery & Equipment Parts		131.19
	12/2012	VR 00017216-008	10-30-4253	Machinery & Equipment Parts		19.12
	12/2012	VR 00017216-009	10-30-4253	Machinery & Equipment Parts		0.82-
	12/2012	VR 00017216-004	21-35-4244	Gas, Oil, Diesel Fuel, etc.		50.97
	12/2012	VR 00017216-002	21-37-4201	Office Supplies & Misc.		19.88
				CHECK TOTAL		217.88
05	047820	0000001210	SALIDA MEDICAL & RESPIRATORY,	01/24/2013	157.75	O
	12/2012	VR 00017283-001	40-40-4051	Cost of Sales - Beverage		12.00
	1/2013	VR 00017313-001	20-36-4241	Repair and Maintenance Supplies		145.75
				CHECK TOTAL		157.75
05	047821	0000001212	SALIDA TRUE VALUE HARDWARE,	01/24/2013	873.60	O
	12/2012	VR 00017211-027	10-15-4395	Home Rule Election Costs		3.99
	12/2012	VR 00017211-028	10-15-4395	Home Rule Election Costs		3.77
	12/2012	VR 00017211-009	10-22-4201	Office Supplies		14.99
	12/2012	VR 00017211-032	10-22-4241	Repair & Maintenance Supplies		7.70
	12/2012	VR 00017211-005	10-22-4247	Motor Vehicle Parts		10.99
	12/2012	VR 00017211-004	10-22-4253	Machinery & Equipment Parts		199.99
	12/2012	VR 00017211-019	10-22-4381	R & M Services (Bldg./Grds)		15.36
	12/2012	VR 00017211-007	10-30-4241	Repair & Maint. Supplies		3.97
	12/2012	VR 00017211-021	10-30-4274	Miscellaneous Supplies		80.00
	12/2012	VR 00017211-023	10-30-4274	Miscellaneous Supplies		0.50
	12/2012	VR 00017211-018	10-30-4477	Miscellaneous Materials		3.99
	12/2012	VR 00017211-002	10-30-5008	Paving & Other Street Improvements		54.98-
	12/2012	VR 00017211-011	10-51-4201	Office Supplies & Misc.		9.28
	12/2012	VR 00017211-003	10-51-4241	Repair & Maint. Supplies		3.60
	12/2012	VR 00017211-024	10-51-4241	Repair & Maint. Supplies		3.30
	12/2012	VR 00017211-031	10-51-4241	Repair & Maint. Supplies		21.27
	12/2012	VR 00017211-012	10-54-4207	Small Items of Equipment		14.99
	12/2012	VR 00017211-010	10-54-4241	Repair & Maint. Supplies		27.99
	12/2012	VR 00017211-013	10-54-4241	Repair & Maint. Supplies		7.46
	12/2012	VR 00017211-014	10-54-4241	Repair & Maint. Supplies		4.49
	12/2012	VR 00017211-020	10-54-4241	Repair & Maint. Supplies		46.28
	12/2012	VR 00017211-022	10-54-4241	Repair & Maint. Supplies		3.49
	12/2012	VR 00017211-033	10-54-4241	Repair & Maint. Supplies		27.99
	12/2012	VR 00017211-034	10-54-4241	Repair & Maint. Supplies		9.98
	12/2012	VR 00017211-006	10-54-4265	Sign Parts & Supplies		73.95
	12/2012	VR 00017211-015	10-54-4477	Miscellaneous Materials		41.98
	12/2012	VR 00017211-001	20-34-4220	Operating Supplies		8.49
	12/2012	VR 00017211-008	20-34-4220	Operating Supplies		12.99
	12/2012	VR 00017211-030	21-35-4226	Janitorial Supplies		107.94
	12/2012	VR 00017211-025	21-35-4241	Repair and Maintenance Supplies		6.38
	12/2012	VR 00017211-026	21-35-4241	Repair and Maintenance Supplies		13.99
	12/2012	VR 00017211-029	21-35-4241	Repair and Maintenance Supplies		91.94
	12/2012	VR 00017211-016	21-35-4274	Misc. Supplies		14.94
	12/2012	VR 00017211-017	21-35-4274	Misc. Supplies		30.61
				CHECK TOTAL		873.60
05	047823	0000001217	SEACREST GROUP	01/24/2013	940.00	O
	12/2012	VR 00017290-001	21-35-4362	Special Studies		940.00

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					940.00	
05	047792	0000001237	CenturyLink	01/24/2013	1328.55	O
	1/2013	VR 00017312-001	10-22-4359	Utilities (Telephone)		169.07
	1/2013	VR 00017310-001	10-30-4359	Utilities (Telephone)		194.50
	1/2013	VR 00017324-001	10-51-4359	Utilities (Telephone)		365.20
	1/2013	VR 00017311-001	20-34-4359	Utilities (Telephone)		111.64
	1/2013	VR 00017309-001	21-35-4359	Utilities (Telephone)		309.65
	1/2013	VR 00017308-001	40-40-4359	Utility (Telephone)		178.49
CHECK TOTAL					1,328.55	
05	047714	0000001239	UTILITY NOTIFICATION CENTER OF	01/03/2013	53.13	O
	12/2012	VR 00017171-001	10-30-4398	Other Contracted Services		53.13
CHECK TOTAL					53.13	
05	047713	0000001240	USA BLUE BOOK	01/03/2013	1573.29	O
	12/2012	VR 00017160-001	21-35-4223	Chemical, Lab Supplies		1,573.29
CHECK TOTAL					1,573.29	
05	047784	0000001240	USA BLUE BOOK	01/17/2013	396.37	O
	12/2012	VR 00017238-001	21-35-4223	Chemical, Lab Supplies		396.37
CHECK TOTAL					396.37	
05	047733	0000001247	HD SUPPLY WATERWORKS, LTD	01/10/2013	1070.00	O
	12/2012	VR 00017239-001	21-35-4383	R/M Outside Services (M/E)		1,070.00
CHECK TOTAL					1,070.00	
05	047842	0000001247	HD SUPPLY WATERWORKS, LTD	01/31/2013	2301.25	O
	12/2012	VR 00017382-001	10-30-5004	Other Land Improvements		391.73
	12/2012	VR 00017377-001	20-36-4241	Repair and Maintenance Supplies		342.96
	12/2012	VR 00017378-001	20-36-4241	Repair and Maintenance Supplies		323.68
	12/2012	VR 00017379-001	20-36-5031	Replace / Improve Lines		994.46
	1/2013	VR 00017335-001	20-36-4241	Repair and Maintenance Supplies		248.42
CHECK TOTAL					2,301.25	
05	047731	0000001258	Friends of the SteamPlant	01/10/2013	115.00	O
	12/2012	VR 00017232-001	40-00-2060	Refundable Deposits & Pass-Through		115.00
CHECK TOTAL					115.00	
05	047743	0000001395	ROB MARTELLARO	01/10/2013	51.00	O
	1/2013	VR 00017202-001	10-21-4390	Training		51.00
CHECK TOTAL					51.00	
05	047781	0000001395	ROB MARTELLARO	01/17/2013	102.30	O
	1/2013	VR 00017271-001	10-21-4336	mileage reimbursement		102.30
CHECK TOTAL					102.30	
05	047738	0000001397	MOUNTAIN HIGH SEPTIC	01/10/2013	150.00	O
	12/2012	VR 00017241-001	21-35-4383	R/M Outside Services (M/E)		150.00
CHECK TOTAL					150.00	
05	047825	0000001399	TERMINIX	01/24/2013	523.80	O
	1/2013	VR 00017326-001	10-51-4381	R/M Services (Bldg./Grds.)		523.80
CHECK TOTAL					523.80	
05	047745	0000001446	SIRCHIE FINGER PRINT	01/10/2013	309.60	O
	12/2012	VR 00017228-001	10-21-4217	Evidence Supplies		309.60
CHECK TOTAL					309.60	
05	047827	0000001480	UNITED PARCEL SERVICE	01/24/2013	26.46	O
	1/2013	VR 00017322-001	20-34-4304	Postage		26.46
CHECK TOTAL					26.46	
05	047816	0000001489	PUEBLO CITY COUNTY HEALTH	01/24/2013	142.00	O
	1/2013	VR 00017319-001	20-34-4398	Other Contracted Services		142.00
CHECK TOTAL					142.00	
05	047843	0000001545	Keith Krebs	01/31/2013	144.30	O
	1/2013	VR 00017355-001	10-16-4336	Mileage Reimbursement		144.30
CHECK TOTAL					144.30	
05	047748	0000001607	Stageleft	01/10/2013	1864.00	O
	12/2012	VR 00017233-001	40-00-2060	Refundable Deposits & Pass-Through		1,864.00
CHECK TOTAL					1,864.00	

General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
05	PV0225 1/2013	0000001609 VP 00000687-001	FPPA 10-00-2016	01/11/2013 Colo Fire & Police Pension Assn	7931.21	O 7,631.21
	1/2013	VP 00000687-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		7,931.21
05	PV0231 1/2013	0000001609 VP 00000693-001	FPPA 10-00-2016	01/25/2013 Colo Fire & Police Pension Assn	8300.00	O 8,000.00
	1/2013	VP 00000693-002	10-00-2019	457 Plan - CF&PPA		300.00
				CHECK TOTAL		8,300.00
05	047736 12/2012	0000001623 VR 00017246-001	KESERICH & CO. APPRAISAL 10-54-4364	01/10/2013 Professional Services	2500.00	O 2,500.00
				CHECK TOTAL		2,500.00
05	047814 1/2013	0000001655 VR 00017193-001	Mountain Phoenix Coffee Roasters 40-40-4051	01/24/2013 Cost of Sales - Beverage	83.00	O 83.00
				CHECK TOTAL		83.00
05	047711 12/2012	0000001657 VR 00017157-001	STEVE HERSCH 20-34-4264	01/03/2013 Safety Equipment	200.00	O 200.00
				CHECK TOTAL		200.00
05	047746 1/2013	0000001711 VR 00017198-001	Safeway 10-10-3501	01/10/2013 Court Fines	5.00	O 5.00
				CHECK TOTAL		5.00
05	047758 12/2012	0000001716 VR 00017240-001	ANALYTICA ENVIRONMENTAL LABS 21-35-4362	01/17/2013 Special Studies	171.00	O 171.00
				CHECK TOTAL		171.00
05	047806 1/2013	0000001761 VR 00017301-001	KEVIN NELSON 20-36-4241	01/24/2013 Repair and Maintenance Supplies	28.86	O 28.86
				CHECK TOTAL		28.86
05	047706 12/2012	0000001765 VR 00017161-001	Legal Shield 10-00-2014	01/03/2013 Pre-Paid Legal Payable	56.80	O 56.80
				CHECK TOTAL		56.80
05	PV0233 1/2013	0000001770 VP 00000695-001	MOUNTAIN COMPUTER WIZARDS, 10-21-4366	01/18/2013 IT Services	30.00	O 15.00
	1/2013	VP 00000695-002	40-40-4366	IT Services		15.00
				CHECK TOTAL		30.00
05	047813 12/2012	0000001805 VR 00017291-001	Montrose Water Factory, LLC 21-35-4238	01/24/2013 Purchased Water	37.50	O 22.50
	12/2012	VR 00017292-001	21-35-4238	Purchased Water		15.00
				CHECK TOTAL		37.50
05	PV0232 1/2013	0000001808 VP 00000694-001	Konica Minolta Premier Finance 10-15-4328	01/25/2013 Rental Services - Equipment	418.96	O 209.48
	1/2013	VP 00000694-002	10-16-4328	Rental Services - Equipment		209.48
				CHECK TOTAL		418.96
05	047844 1/2013	0000001871 VR 00017352-001	Theresa Casey 10-51-4201	01/31/2013 Office Supplies & Misc.	25.86	O 25.86
				CHECK TOTAL		25.86
05	047741 12/2012	0000001873 VR 00017213-003	O'Reilly Automotive, Inc. 10-21-4220	01/10/2013 Operating Supplies	377.60	O 27.48
	12/2012	VR 00017213-004	10-21-4247	Motor Vehicle Parts		497.84
	12/2012	VR 00017213-005	10-21-4247	Motor Vehicle Parts		18.15
	12/2012	VR 00017213-007	10-21-4247	Motor Vehicle Parts		283.38-
	12/2012	VR 00017213-001	10-30-4244	Gas, Oil, Diesel Fuel, etc.		33.98
	12/2012	VR 00017213-002	10-30-4253	Machinery & Equipment Parts		46.54
	12/2012	VR 00017213-006	10-30-4253	Machinery & Equipment Parts		36.99
				CHECK TOTAL		377.60
05	047712 12/2012	0000001876 VR 00017186-001	SUTPHEN TOWERS INC. 10-22-4383	01/03/2013 R & M Outside Serves (Mach/Equip)	434.78	O 217.85
	12/2012	VR 00017187-001	10-22-4383	R & M Outside Serves (Mach/Equip)		216.93
				CHECK TOTAL		434.78
05	047751	0000002011	UMB Bank NA	01/10/2013	150.00	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 00017245-001	20-34-4640	Bond Fees		150.00
				CHECK TOTAL		150.00
05	PV0237 1/2013	0000002066 VP 00000699-001	Capital One Public Funding, LLC 10-15-4615	01/07/2013 Lease Purchase Obligation - Principle	6059.00	O 3,902.15
	1/2013	VP 00000699-002	10-15-4621	Interest		2,156.85
				CHECK TOTAL		6,059.00
05	PV0238 1/2013	0000002066 VP 00000700-001	Capital One Public Funding, LLC 10-15-4615	01/07/2013 Lease Purchase Obligation - Principle	7427.00	O 4,750.05
	1/2013	VP 00000700-002	10-15-4621	Interest		2,676.95
				CHECK TOTAL		7,427.00
05	047845 1/2013	0000002135 VR 00017371-001	CHEMATOX LABORATORY INC. 10-21-4223	01/31/2013 Chemical, Lab, Medical Supplies	17.50	O 17.50
				CHECK TOTAL		17.50
05	047776 12/2012	0000002274 VR 00017207-001	LYLE SIGNS INC. 10-30-4265	01/17/2013 Sign Parts & Supplies	250.47	O 250.47
				CHECK TOTAL		250.47
05	047808 1/2013	0000002274 VR 00017306-001	LYLE SIGNS INC. 10-30-5005	01/24/2013 Signs	5926.02	O 5,926.02
				CHECK TOTAL		5,926.02
05	PV0234 1/2013	0000002299 VP 00000696-001	Business Solutions Leasing 10-21-4328	01/18/2013 Rental Services - Equipment	87.01	O 87.01
				CHECK TOTAL		87.01
05	047742 12/2012	0000002314 VR 00017215-001	PAK MAIL CENTERS 21-35-4307	01/10/2013 Freight	147.37	O 147.37
				CHECK TOTAL		147.37
05	047809 1/2013	0000002324 VR 00017321-001	LYNN E. GILES 10-54-4229	01/24/2013 Clothing & Uniforms	54.05	O 54.05
				CHECK TOTAL		54.05
05	047772 1/2013	0000002355 VR 00017177-001	GOVERNMENT FINANCE OFFICERS 10-15-4337	01/17/2013 Dues and Memberships	170.00	O 170.00
				CHECK TOTAL		170.00
05	047701 1/2013	0000002399 VR 00017179-029	Colorado Employer Benefit Trust 10-00-2010	01/03/2013 Medical Insurance Payable	53276.19	O 6,322.54
	1/2013	VR 00017179-028	10-10-3618	Medical/Dental Reimbursement		1,144.32
	1/2013	VR 00017179-031	10-10-3618	Medical/Dental Reimbursement		570.47
	1/2013	VR 00017179-001	10-15-4110	Health Insurance		17.00
	1/2013	VR 00017179-002	10-15-4110	Health Insurance		2,591.61
	1/2013	VR 00017179-003	10-16-4110	Health Insurance		6.80
	1/2013	VR 00017179-004	10-16-4110	Health Insurance		1,432.77
	1/2013	VR 00017179-005	10-21-4110	Health Insurance		53.04
	1/2013	VR 00017179-006	10-21-4110	Health Insurance		12,547.12
	1/2013	VR 00017179-007	10-22-4110	Health Insurance		37.40
	1/2013	VR 00017179-008	10-22-4110	Health Insurance		9,342.39
	1/2013	VR 00017179-009	10-30-4110	Health Insurance		20.40
	1/2013	VR 00017179-010	10-30-4110	Health Insurance		4,672.47
	1/2013	VR 00017179-011	10-51-4110	Health Insurance		3.40
	1/2013	VR 00017179-012	10-51-4110	Health Insurance		524.85
	1/2013	VR 00017179-013	10-54-4110	Health Insurance		6.80
	1/2013	VR 00017179-014	10-54-4110	Health Insurance		831.02
	1/2013	VR 00017179-030	20-00-2010	Medical Insurance Payable		1,100.48
	1/2013	VR 00017179-015	20-34-4110	Health Insurance		733.41
	1/2013	VR 00017179-016	20-34-4110	Health Insurance		10.20
	1/2013	VR 00017179-017	20-34-4110	Health Insurance		2,554.75
	1/2013	VR 00017179-018	20-36-4110	Health Insurance		3.40
	1/2013	VR 00017179-019	20-36-4110	Health Insurance		1,656.83
	1/2013	VR 00017179-032	21-00-2010	Medical Insurance Payable		963.79
	1/2013	VR 00017179-020	21-33-4110	Health Insurance		3.40
	1/2013	VR 00017179-021	21-35-4110	Health Insurance		813.18

General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	1/2013	VR 00017179-022	21-35-4110	Health Insurance		13.60
	1/2013	VR 00017179-023	21-35-4110	Health Insurance		3,079.42
	1/2013	VR 00017179-024	21-37-4110	Health Insurance		6.80
	1/2013	VR 00017179-025	21-37-4110	Health Insurance		1,153.78
	1/2013	VR 00017179-033	40-00-2010	Medical Insurance Payable		211.06
	1/2013	VR 00017179-026	40-40-4110	Health Insurance		3.40
	1/2013	VR 00017179-027	40-40-4110	Health Insurance		844.29
				CHECK TOTAL		53,276.19
05	047846	0000002399	Colorado Employer Benefit Trust	01/31/2013	50417.08	O
	1/2013	VR 00017331-029	10-00-2010	Medical Insurance Payable		5,866.18
	1/2013	VR 00017331-028	10-10-3618	Medical/Dental Reimbursement		1,144.32
	1/2013	VR 00017331-001	10-15-4110	Health Insurance		17.00
	1/2013	VR 00017331-002	10-15-4110	Health Insurance		2,591.61
	1/2013	VR 00017331-003	10-16-4110	Health Insurance		6.80
	1/2013	VR 00017331-004	10-16-4110	Health Insurance		1,432.77
	1/2013	VR 00017331-005	10-21-4110	Health Insurance		49.64
	1/2013	VR 00017331-006	10-21-4110	Health Insurance		11,235.07
	1/2013	VR 00017331-007	10-22-4110	Health Insurance		37.40
	1/2013	VR 00017331-008	10-22-4110	Health Insurance		9,342.39
	1/2013	VR 00017331-009	10-30-4110	Health Insurance		17.00
	1/2013	VR 00017331-010	10-30-4110	Health Insurance		4,159.04
	1/2013	VR 00017331-011	10-51-4110	Health Insurance		3.40
	1/2013	VR 00017331-012	10-51-4110	Health Insurance		524.85
	1/2013	VR 00017331-013	10-54-4110	Health Insurance		6.80
	1/2013	VR 00017331-014	10-54-4110	Health Insurance		831.02
	1/2013	VR 00017331-030	20-00-2010	Medical Insurance Payable		1,100.48
	1/2013	VR 00017331-015	20-34-4110	Health Insurance		733.41
	1/2013	VR 00017331-016	20-34-4110	Health Insurance		10.20
	1/2013	VR 00017331-017	20-34-4110	Health Insurance		2,554.75
	1/2013	VR 00017331-018	20-36-4110	Health Insurance		3.40
	1/2013	VR 00017331-019	20-36-4110	Health Insurance		1,656.83
	1/2013	VR 00017331-031	21-00-2010	Medical Insurance Payable		963.79
	1/2013	VR 00017331-020	21-33-4110	Health Insurance		3.40
	1/2013	VR 00017331-021	21-35-4110	Health Insurance		813.18
	1/2013	VR 00017331-022	21-35-4110	Health Insurance		13.60
	1/2013	VR 00017331-023	21-35-4110	Health Insurance		3,079.42
	1/2013	VR 00017331-024	21-37-4110	Health Insurance		6.80
	1/2013	VR 00017331-025	21-37-4110	Health Insurance		1,153.78
	1/2013	VR 00017331-032	40-00-2010	Medical Insurance Payable		211.06
	1/2013	VR 00017331-026	40-40-4110	Health Insurance		3.40
	1/2013	VR 00017331-027	40-40-4110	Health Insurance		844.29
				CHECK TOTAL		50,417.08
05	047847	0000002402	DISSLIN STRUCTURES INC.	01/31/2013	1438.50	O
	1/2013	VR 00017383-001	10-10-3609	Planning and Zoning Fees		1,438.50
				CHECK TOTAL		1,438.50
05	047767	0000002409	Chaffee Lock & Key	01/17/2013	165.00	O
	1/2013	VR 00017273-001	10-15-4364	Professional Services		60.00
	1/2013	VR 00017273-002	10-15-4398	Other Contracted Services		45.00
	1/2013	VR 00017273-003	10-16-4364	Professional Services		60.00
				CHECK TOTAL		165.00
05	047798	0000002421	Environmental Systems Research Inst.	01/24/2013	400.00	O
	1/2013	VR 00017304-001	10-30-4310	Licenses, fees & permits		400.00
				CHECK TOTAL		400.00
05	047769	0000002425	Colorado Department of Human Services	01/17/2013	60.00	O
	1/2013	VR 00017262-001	10-10-3501	Court Fines		60.00
				CHECK TOTAL		60.00
05	047735	0000002429	John Deere	01/10/2013	835.61	O
	12/2012	VR 00017217-002	10-30-4229	Clothing and Uniforms		219.69

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 00017217-003	10-30-4229	Clothing and Uniforms		25.50
	12/2012	VR 00017217-006	10-30-4229	Clothing and Uniforms		169.98
	12/2012	VR 00017217-004	10-30-4265	Sign Parts & Supplies		42.99
	12/2012	VR 00017217-001	10-51-4262	Consumable Tools		7.61
	12/2012	VR 00017217-005	20-34-4229	Clothing and Uniforms		369.84
				CHECK TOTAL		835.61
05	047737	0000002441	MET LIFE	01/10/2013	3590.20	O
	1/2013	VR 00017196-015	10-00-2017	Dental Insurance (Met Life)		630.54
	1/2013	VR 00017196-001	10-15-4110	Health Insurance		159.28
	1/2013	VR 00017196-002	10-16-4110	Health Insurance		54.71
	1/2013	VR 00017196-003	10-21-4110	Health Insurance		796.71
	1/2013	VR 00017196-004	10-22-4110	Health Insurance		642.79
	1/2013	VR 00017196-005	10-30-4110	Health Insurance		293.12
	1/2013	VR 00017196-006	10-51-4110	Health Insurance		33.61
	1/2013	VR 00017196-007	10-54-4110	Health Insurance		54.42
	1/2013	VR 00017196-016	20-00-2017	Dental Insurance (Met-Life)		88.45
	1/2013	VR 00017196-008	20-34-4110	Health Insurance		46.28
	1/2013	VR 00017196-009	20-34-4110	Health Insurance		158.77
	1/2013	VR 00017196-010	20-36-4110	Health Insurance		107.36
	1/2013	VR 00017196-017	21-00-2017	Dental Insurance (Met Life)		77.16
	1/2013	VR 00017196-011	21-35-4110	Health Insurance		51.56
	1/2013	VR 00017196-012	21-35-4110	Health Insurance		205.98
	1/2013	VR 00017196-013	21-37-4110	Health Insurance		74.77
	1/2013	VR 00017196-018	40-00-2017	Dental Insurance (Met Life)		28.68
	1/2013	VR 00017196-014	40-40-4110	Health Insurance		86.01
				CHECK TOTAL		3,590.20
05	047811	0000002441	MET LIFE	01/24/2013	3590.20	O
	1/2013	VR 00017327-015	10-00-2017	Dental Insurance (Met Life)		595.02
	1/2013	VR 00017327-001	10-15-4110	Health Insurance		159.28
	1/2013	VR 00017327-002	10-16-4110	Health Insurance		88.32
	1/2013	VR 00017327-003	10-21-4110	Health Insurance		796.71
	1/2013	VR 00017327-004	10-22-4110	Health Insurance		642.79
	1/2013	VR 00017327-005	10-30-4110	Health Insurance		295.03
	1/2013	VR 00017327-006	10-51-4110	Health Insurance		33.61
	1/2013	VR 00017327-007	10-54-4110	Health Insurance		54.42
	1/2013	VR 00017327-016	20-00-2017	Dental Insurance (Met-Life)		88.45
	1/2013	VR 00017327-008	20-34-4110	Health Insurance		46.28
	1/2013	VR 00017327-009	20-34-4110	Health Insurance		158.77
	1/2013	VR 00017327-010	20-36-4110	Health Insurance		107.36
	1/2013	VR 00017327-017	21-00-2017	Dental Insurance (Met Life)		77.16
	1/2013	VR 00017327-011	21-35-4110	Health Insurance		51.56
	1/2013	VR 00017327-012	21-35-4110	Health Insurance		205.98
	1/2013	VR 00017327-013	21-37-4110	Health Insurance		74.77
	1/2013	VR 00017327-018	40-00-2017	Dental Insurance (Met Life)		28.68
	1/2013	VR 00017327-014	40-40-4110	Health Insurance		86.01
				CHECK TOTAL		3,590.20
05	047703	0000002451	H. Mark Weidman	01/03/2013	460.00	O
	12/2012	VR 00017190-001	40-00-2060	Refundable Deposits & Pass-Through		460.00
				CHECK TOTAL		460.00
05	PV0242	0000002497	Salida Rotary Club	01/02/2013	60.00	O
	1/2013	VP 00000704-001	10-15-4337	Dues and Memberships		60.00
				CHECK TOTAL		60.00
05	PV0243	0000002497	Salida Rotary Club	01/02/2013	145.00	O
	1/2013	VP 00000705-001	10-15-4337	Dues and Memberships		145.00
				CHECK TOTAL		145.00
05	047780	0000002526	RECREONICS INC.	01/17/2013	3770.20	O
	12/2012	VR 00017223-001	10-51-5002	Buildings & Improvements		3,770.20
				CHECK TOTAL		3,770.20

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	047822 12/2012	0000002553 VR 00017300-001	SCHMUESER GORDON MEYER INC. 10-30-5008	01/24/2013 Paving & Other Street Improvements	4251.25	O 4,251.25
				CHECK TOTAL		4,251.25
05	047707 12/2012	0000002559 VR 00017166-001	PITNEY BOWES 10-15-4201	01/03/2013 Office Supplies & Misc.	122.38	O 122.38
				CHECK TOTAL		122.38
05	PV0244 1/2013	0000002559 VP 00000706-001	PITNEY BOWES 10-15-4304	01/28/2013 Postage	300.00	O 300.00
				CHECK TOTAL		300.00
05	PV0235 1/2013 1/2013	0000002564 VP 00000697-001 VP 00000697-002	BVCO, Inc. dba: Servicemaster of " " 10-15-4398 10-21-4398	01/15/2013 Other Contracted Services Other Contracted Services	840.00	O 420.00 420.00
				CHECK TOTAL		840.00
05	047848 1/2013	0000002578 VR 00017362-001	Department of Consumer Affairs 10-15-4337	01/31/2013 Dues and Memberships	120.00	O 120.00
				CHECK TOTAL		120.00
05	047849 1/2013	0000002609 VR 00017353-001	KRISTI JEFFERSON 10-16-4336	01/31/2013 Mileage Reimbursement	157.62	O 157.62
				CHECK TOTAL		157.62
05	047700 1/2013	0000002622 VR 00017178-001	Colorado City and County Management " " 10-15-4337	01/03/2013 Dues and Memberships	95.00	O 95.00
				CHECK TOTAL		95.00
05	047695 12/2012	0000002658 VR 00017146-001	Business Ink, Co. 10-15-4201	01/03/2013 Office Supplies & Misc.	73.00	O 73.00
				CHECK TOTAL		73.00
05	PV0226 1/2013 1/2013 1/2013 1/2013	0000002702 VP 00000688-001 VP 00000688-002 VP 00000688-003 VP 00000688-004	ICMA-RC 10-00-2013 20-00-2013 21-00-2013 40-00-2013	01/24/2013 457 General Employee Pension 457 General Employee Pension 457 General Employee Pension 457 General Employee Pension	6369.53	O 2,452.97 2,444.39 1,223.55 248.62
				CHECK TOTAL		6,369.53
05	PVO22 1/2013 1/2013 1/2013 1/2013	0000002702 VP 00000686-001 VP 00000686-002 VP 00000686-003 VP 00000686-004	ICMA-RC 10-00-2013 20-00-2013 21-00-2013 40-00-2013	01/10/2013 457 General Employee Pension 457 General Employee Pension 457 General Employee Pension 457 General Employee Pension	6159.45	O 2,697.43 2,009.12 1,204.28 248.62
				CHECK TOTAL		6,159.45
05	047694 12/2012	0000002704 VR 00017174-001	Brandon Ward Graphics Inc 10-30-4229	01/03/2013 Clothing and Uniforms	181.54	O 181.54
				CHECK TOTAL		181.54
05	047805 12/2012	0000002708 VR 00017221-001	Impresco LLC 10-51-4226	01/24/2013 Janitorial Supplies	146.24	O 146.24
				CHECK TOTAL		146.24
05	047850 1/2013 1/2013 1/2013 1/2013 1/2013	0000002708 VR 00017264-001 VR 00017266-001 VR 00017267-001 VR 00017265-001 VR 00017302-001	Impresco LLC 10-22-4226 10-51-4226 10-51-4226 10-54-4226 10-54-4226	01/31/2013 Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies	542.15	O 33.23 118.91 44.31 88.30 257.40
				CHECK TOTAL		542.15
05	PV0241 1/2013	0000002728 VP 00000703-001	Larry Dean Allen 10-21-4398	01/02/2013 Other Contracted Services	1250.00	O 1,250.00
				CHECK TOTAL		1,250.00
05	047779 1/2013	0000002735 VR 00017281-001	Park n Pool 10-54-5015	01/17/2013 Marvin Park	10667.80	O 10,667.80
				CHECK TOTAL		10,667.80
05	047699 1/2013	0000002765 VR 00017182-001	Colorado Asphalt Pavement Association 10-30-4337	01/03/2013 Dues and Memberships	225.00	O 225.00

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	225.00
05	047851 1/2013	0000002778 VR 00017354-001	Steve Harris 10-16-4336	01/31/2013 Mileage Reimbursement	157.62	O 157.62
					CHECK TOTAL	157.62
05	047768 1/2013	0000002795 VR 00017272-001	Clark Roberts 40-00-2060	01/17/2013 Refundable Deposits & Pass-Through	1022.00	O 1,022.00
					CHECK TOTAL	1,022.00
05	047693 12/2012	0000002800 VR 00017158-001	Annabelle Bustos 10-21-4390	01/03/2013 Training	29.94	O 29.94
					CHECK TOTAL	29.94
05	047852 1/2013	0000002831 VR 00017380-001	Roberta Smith 10-10-3609	01/31/2013 Planning and Zoning Fees	832.42	O 832.42
					CHECK TOTAL	832.42
05	047794 12/2012	0000002838 VR 00017286-001	Cloud City Computers, LLC DBA: 40-40-4999	01/24/2013 Computers & Software	1728.99	O 1,728.99
					CHECK TOTAL	1,728.99
05	047697 1/2013	0000002844 VR 00017180-010	Chaffee County Waste 10-15-4360	01/03/2013 Utility (Trash)	980.45	O 50.00
	1/2013	VR 00017180-005	10-22-4360	Utilities (Trash)		54.95
	1/2013	VR 00017180-004	10-30-4360	Utilities (Trash)		54.95
	1/2013	VR 00017180-008	10-51-4360	Utilities (Trash)		147.95
	1/2013	VR 00017180-007	10-54-4360	Utilities (Trash)		147.95
	1/2013	VR 00017180-009	10-54-4360	Utilities (Trash)		167.95
	1/2013	VR 00017180-003	10-56-4360	Trash Service		54.95
	1/2013	VR 00017180-001	20-34-4360	Utilities (Trash)		23.95
	1/2013	VR 00017180-002	21-35-4360	Utilities (Trash)		54.95
	1/2013	VR 00017181-001	21-35-4360	Utilities (Trash)		109.90
	1/2013	VR 00017180-006	40-40-4360	Utility (Trash)		112.95
					CHECK TOTAL	980.45
05	047810 12/2012	0000002853 VR 00017282-001	Laura Wancura 40-40-4364	01/24/2013 Professional Services	140.00	O 105.00
	1/2013	VR 00017315-001	40-40-4364	Professional Services		35.00
					CHECK TOTAL	140.00
05	047815 1/2013	0000002855 VR 00017317-001	Optimum Business 10-15-4366	01/24/2013 IT Services	535.98	O 111.73
	1/2013	VR 00017318-001	10-22-4359	Utilities (Telephone)		102.75
	1/2013	VR 00017316-001	20-34-4366	IT Services		321.50
					CHECK TOTAL	535.98
05	047853 1/2013	0000002855 VR 00017357-001	Optimum Business 40-40-4366	01/31/2013 IT Services	49.36	O 49.36
					CHECK TOTAL	49.36
05	PV0230 1/2013	0000002884 VP 00000692-001	Wage Works 10-15-4398	01/25/2013 Other Contracted Services	72.00	O 54.00
	1/2013	VP 00000692-002	21-35-4398	Other Contracted Services		12.00
	1/2013	VP 00000692-003	40-40-4398	Other Contracted Services		6.00
					CHECK TOTAL	72.00
05	047756 12/2012	0000002906 VR 00017254-001	A & M Contracting, Inc. 10-22-5002	01/17/2013 Buildings & Improvements	4240.00	O 4,240.00
					CHECK TOTAL	4,240.00
05	047817 12/2012	0000002918 VR 00017285-001	Palace Hotel 10-56-4770	01/24/2013 Creative District Grant	255.00	O 120.00
	1/2013	VR 00017314-001	10-56-4770	Creative District Grant		135.00
					CHECK TOTAL	255.00
05	047726 12/2012	0000002925 VR 00017247-001	Christopher Lambdin 10-30-5004	01/10/2013 Other Land Improvements	3000.00	O 3,000.00
					CHECK TOTAL	3,000.00
05	047854 1/2013	0000002925 VR 00017359-001	Christopher Lambdin 10-30-5004	01/31/2013 Other Land Improvements	1500.00	O 1,500.00

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	1,500.00	
05	047855 1/2013	0000002940 VR 00017345-001	AFLAC Group Insurance 10-00-2005	01/31/2013 Aflac Payable	887.12	O 887.12
				CHECK TOTAL	887.12	
05	047749 12/2012	0000002953 VR 00017243-001	Swartz & Young, PC 10-00-1125	01/10/2013 Due from Natural Resource Center	30.00	O 30.00
				CHECK TOTAL	30.00	
05	047705 12/2012	0000002958 VR 00017189-001	James Leaming 40-40-4091	01/03/2013 Cost of Sales - Other Event Expenses	75.00	O 75.00
				CHECK TOTAL	75.00	
05	047710 12/2012	0000002959 VR 00017185-001	Rocky Mountain Cabinets & Countertops 10-22-5002	01/03/2013 Buildings & Improvements	620.00	O 620.00
				CHECK TOTAL	620.00	
05	047704 1/2013	0000002960 VR 00017192-001	Heart of the Rockies Wedding 40-40-4337	01/03/2013 Dues and Memberships	50.00	O 50.00
				CHECK TOTAL	50.00	
05	047744 1/2013	0000002961 VR 00017199-001	Ronald McGehee 10-10-3501	01/10/2013 Court Fines	5.00	O 5.00
				CHECK TOTAL	5.00	
05	047750 1/2013	0000002962 VR 00017203-001	Tom Adair 10-21-4390	01/10/2013 Training	99.00	O 99.00
				CHECK TOTAL	99.00	
05	047747 12/2012	0000002963 VR 00017242-001	Samuel Bricker 10-00-1125	01/10/2013 Due from Natural Resource Center	2000.00	O 2,000.00
				CHECK TOTAL	2,000.00	
05	047786 1/2013	0000002964 VR 00017260-001	Yesterday Productions 40-40-4021	01/17/2013 Cost of Sales - Artist Fees	1000.00	O 1,000.00
				CHECK TOTAL	1,000.00	
05	047783 1/2013	0000002965 VR 00017270-001	Suspended Aquatic Mentor Inc. 10-51-4264	01/17/2013 Safety Equipment	381.15	O 381.15
				CHECK TOTAL	381.15	
05	047757 1/2013 1/2013	0000002966 VR 00017278-002 VR 00017278-001	A 1 Notary Training 10-16-4390 10-21-4390	01/17/2013 Training Training	200.00	O 40.00 160.00
				CHECK TOTAL	200.00	
05	047856 1/2013 1/2013	0000002967 VR 00017333-001 VR 00017333-002	Justin Martinez 21-00-1117 21-00-1118	01/31/2013 Sewer Charges Receivable Sewer Charges Receivables	64.85	O 52.09 12.76
				CHECK TOTAL	64.85	
05	047857 1/2013	0000002968 VR 00017350-001	Devon Scholl 10-10-3501	01/31/2013 Court Fines	5.00	O 5.00
				CHECK TOTAL	5.00	
05	047858 1/2013	0000002970 VR 00017358-001	D.J. Cordova 40-40-4091	01/31/2013 Cost of Sales - Other Event Expenses	200.00	O 200.00
				CHECK TOTAL	200.00	
05	047859 1/2013	0000003735 VR 00017374-001	LexisNexis 10-21-4201	01/31/2013 Office Supplies	199.48	O 199.48
				CHECK TOTAL	199.48	
05	047860 1/2013	0000003780 VR 00017344-001	THE PIN CENTER 10-15-4220	01/31/2013 Operating Supplies	700.00	O 700.00
				CHECK TOTAL	700.00	
05	047824 12/2012	0000003801 VR 00017299-001	STARPOINT 10-54-4398	01/24/2013 Other Contracted Services	152.40	O 152.40
				CHECK TOTAL	152.40	
05	047762 1/2013	0000003847 VR 00017274-001	Bureau of Reclamation 20-32-4238	01/17/2013 Purchased/Stored Water	18619.00	O 18,619.00
				CHECK TOTAL	18,619.00	
05	047819	0000003870	SALIDA AUTO SALES	01/24/2013	22000.00	O

General Ledger Check Register

City of Salida

BANK ID	CHECK NO. CAL. PER.	VENDOR TRANSACTION	VENDOR NAME ACCOUNT NO.	CHECK DATE DESCRIPTION	CHECK AMOUNT	CHECK STATUS AMOUNT
	1/2013	VR 00017307-001	10-30-5069	Cars, Trucks & Heavy Equipment		22,000.00
				CHECK TOTAL		22,000.00
05	047715	0000003892	VISA	01/03/2013	339.54	O
	12/2012	VR 00017188-002	10-15-4305	Bank Services & Credit Card Fees		45.02
	12/2012	VR 00017168-001	10-30-4229	Clothing and Uniforms		127.99
	12/2012	VR 00017168-002	10-30-4244	Gas, Oil, Diesel Fuel, etc.		16.53
	12/2012	VR 00017188-001	10-30-4390	Training		150.00
				CHECK TOTAL		339.54
05	047785	0000003892	VISA	01/17/2013	3540.63	O
	12/2012	VR 00017256-002	10-15-4201	Office Supplies & Misc.		19.88
	12/2012	VR 00017257-004	10-15-4208	Personel Activities & Events		362.12
	12/2012	VR 00017248-003	10-15-4274	Misc. Supplies		7.82-
	12/2012	VR 00017249-004	10-15-4274	Misc. Supplies		5.13-
	12/2012	VR 00017248-002	10-15-4364	Professional Services		27.40
	12/2012	VR 00017248-001	10-15-4366	IT Services		42.34
	12/2012	VR 00017256-003	10-16-4207	Small Items of Equipment		74.08
	12/2012	VR 00017256-001	10-16-4390	Training		430.00
	12/2012	VR 00017249-001	10-21-4337	Dues and Memberships		50.00
	12/2012	VR 00017249-002	10-21-4364	Professional Services		979.04
	12/2012	VR 00017249-003	10-21-4390	Training		24.08
	12/2012	VR 00017276-004	10-22-4220	Operating Supplies		601.54
	12/2012	VR 00017276-001	10-22-4322	Printing		15.00
	12/2012	VR 00017276-002	10-22-4390	Training		400.00
	12/2012	VR 00017276-003	10-22-4396	Meal Reimbursement		23.50
	12/2012	VR 00017275-002	10-51-4201	Office Supplies & Misc.		4.64
	12/2012	VR 00017275-001	10-51-4207	Small Items of Equipment		399.99
	12/2012	VR 00017257-002	40-40-4041	Cost of Sales - Food		9.95
	12/2012	VR 00017257-001	40-40-4051	Cost of Sales - Beverage		33.86
	12/2012	VR 00017257-003	40-40-4201	Office Supplies		14.21
	12/2012	VR 00017257-006	40-40-4220	Operating Supplies		15.95
	12/2012	VR 00017257-005	40-40-4340	Advertising		26.00
				CHECK TOTAL		3,540.63
05	047696	0000003905	COLORADO DEPT. OF PUBLIC	01/03/2013	437.00	O
	12/2012	VR 00017162-001	10-10-3434	Vital Statistics Records		279.00
	12/2012	VR 00017163-001	10-10-3434	Vital Statistics Records		138.00
	12/2012	VR 00017164-001	10-10-3434	Vital Statistics Records		20.00
				CHECK TOTAL		437.00
05	047861	0000003905	COLORADO DEPT. OF PUBLIC	01/31/2013	295.00	O
	1/2013	VR 00017341-001	10-10-3434	Vital Statistics Records		92.00
	1/2013	VR 00017342-001	10-10-3434	Vital Statistics Records		20.00
	1/2013	VR 00017343-001	10-10-3434	Vital Statistics Records		183.00
				CHECK TOTAL		295.00
				REPORT TOTAL		399,537.35