

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	048165	0000000278	AIRGAS USA	04/04/2013	588.06	O
	3/2013	VR 00017741-001	10-30-4955	Machinery & Equipment		178.87
	3/2013	VR 00017795-001	10-30-4955	Machinery & Equipment		409.19
				CHECK TOTAL		588.06
05	048166	0000000764	Amica's Inc.	04/04/2013	120.00	O
	3/2013	VR 00017772-001	40-40-4051	Cost of Sales - Beverage		120.00
				CHECK TOTAL		120.00
05	048167	0000003905	COLORADO DEPT. OF PUBLIC	04/04/2013	390.00	O
	3/2013	VR 00017760-001	10-21-4223	Chemical, Lab, Medical Supplies		390.00
				CHECK TOTAL		390.00
05	048168	0000002501	COLORADO DIVISION OF FIRE	04/04/2013	25.00	O
	4/2013	VR 00017818-001	10-22-4390	Training		25.00
				CHECK TOTAL		25.00
05	048169	0000002844	Chaffee County Waste	04/04/2013	980.45	O
	4/2013	VR 00017828-009	10-15-4360	Utility (Trash)		50.00
	4/2013	VR 00017828-005	10-22-4360	Utilities (Trash)		54.95
	4/2013	VR 00017828-004	10-30-4360	Utilities (Trash)		54.95
	4/2013	VR 00017828-008	10-51-4360	Utilities (Trash)		147.95
	4/2013	VR 00017828-007	10-54-4360	Utilities (Trash)		315.90
	4/2013	VR 00017828-003	10-56-4360	Trash Service		54.95
	4/2013	VR 00017828-001	20-34-4360	Utilities (Trash)		23.95
	4/2013	VR 00017828-002	21-35-4360	Utilities (Trash)		164.85
	4/2013	VR 00017828-006	40-40-4360	Utility (Trash)		112.95
				CHECK TOTAL		980.45
05	048170	0000000003	Chaffee Printing and Digital Copy Center	04/04/2013	120.55	O
	3/2013	VR 00017800-001	10-15-4322	Printing		33.80
	4/2013	VR 00017820-001	10-15-4201	Office Supplies & Misc.		78.00
	4/2013	VR 00017819-001	10-16-4208	Personnel Activities & Events		8.75
				CHECK TOTAL		120.55
05	048171	0000000757	Colorado Central Publishing	04/04/2013	102.50	O
	3/2013	VR 00017809-001	40-40-4340	Advertising		102.50
				CHECK TOTAL		102.50
05	048172	0000002399	Colorado Employer Benefit Trust	04/04/2013	51473.58	O
	4/2013	VR 00017816-028	10-00-2010	Medical Insurance Payable		5,866.18
	4/2013	VR 00017816-029	10-10-3618	Medical/Dental Reimbursement		1,144.32
	4/2013	VR 00017816-001	10-15-4110	Health Insurance		17.00
	4/2013	VR 00017816-002	10-15-4110	Health Insurance		2,591.61
	4/2013	VR 00017816-003	10-16-4110	Health Insurance		6.80
	4/2013	VR 00017816-004	10-16-4110	Health Insurance		1,432.77
	4/2013	VR 00017816-005	10-21-4110	Health Insurance		49.64
	4/2013	VR 00017816-006	10-21-4110	Health Insurance		11,235.07
	4/2013	VR 00017816-007	10-22-4110	Health Insurance		37.40
	4/2013	VR 00017816-008	10-22-4110	Health Insurance		9,342.39
	4/2013	VR 00017816-009	10-30-4110	Health Insurance		23.80
	4/2013	VR 00017816-010	10-30-4110	Health Insurance		4,683.89
	4/2013	VR 00017816-011	10-51-4110	Health Insurance		3.40
	4/2013	VR 00017816-012	10-51-4110	Health Insurance		524.85
	4/2013	VR 00017816-013	10-54-4110	Health Insurance		6.80
	4/2013	VR 00017816-014	10-54-4110	Health Insurance		1,355.87
	4/2013	VR 00017816-030	20-00-2010	Medical Insurance Payable		1,100.48
	4/2013	VR 00017816-015	20-34-4110	Health Insurance		733.41
	4/2013	VR 00017816-016	20-34-4110	Health Insurance		10.20
	4/2013	VR 00017816-017	20-34-4110	Health Insurance		2,554.75
	4/2013	VR 00017816-018	20-36-4110	Health Insurance		3.40
	4/2013	VR 00017816-019	20-36-4110	Health Insurance		1,656.83
	4/2013	VR 00017816-031	21-00-2010	Medical Insurance Payable		963.79
	4/2013	VR 00017816-020	21-33-4110	Health Insurance		3.40
	4/2013	VR 00017816-021	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
	4/2013	VR 00017816-022	21-35-4110	Health Insurance		13.60
	4/2013	VR 00017816-023	21-35-4110	Health Insurance		3,079.42
	4/2013	VR 00017816-024	21-37-4110	Health Insurance		6.80
	4/2013	VR 00017816-025	21-37-4110	Health Insurance		1,153.78
	4/2013	VR 00017816-032	40-00-2010	Medical Insurance Payable		211.06
	4/2013	VR 00017816-026	40-40-4110	Health Insurance		3.40
	4/2013	VR 00017816-027	40-40-4110	Health Insurance		844.29
				CHECK TOTAL		51,473.58
05	048173	0000001078	DANA KEPNER CO. INC.	04/04/2013	399.60	O
	3/2013	VR 00017743-001	21-37-4207	Small Items of Equipment		399.60
				CHECK TOTAL		399.60
05	048174	0000002996	John Roberts Motor Works Company	04/04/2013	36860.00	O
	4/2013	VR 00017817-001	10-22-5069	Cars, Trucks & Heavy Equipment		36,860.00
				CHECK TOTAL		36,860.00
05	048175	0000003896	LAURA PINTANE	04/04/2013	45.55	O
	4/2013	VR 00017814-001	10-51-4207	Small Items of Equipment		8.59
	4/2013	VR 00017814-002	10-51-4271	Supplies for Resale		36.96
				CHECK TOTAL		45.55
05	048176	0000002661	Maggie Murdoch	04/04/2013	48.65	O
	4/2013	VR 00017812-001	10-51-4219	Special Events		48.65
				CHECK TOTAL		48.65
05	048177	0000003864	National Readerboard Supply	04/04/2013	40.80	O
	3/2013	VR 00017771-001	40-40-4220	Operating Supplies		40.80
				CHECK TOTAL		40.80
05	048178	0000002735	Park n Pool	04/04/2013	10667.80	O
	3/2013	VR 00017799-001	10-54-5015	Marvin Park		10,667.80
				CHECK TOTAL		10,667.80
05	048179	0000000119	Russell Johnson	04/04/2013	67.01	O
	3/2013	VR 00017805-001	10-21-4390	Training		67.01
				CHECK TOTAL		67.01
05	048180	0000001355	SALIDA GOLF CLUB	04/04/2013	6000.00	O
	4/2013	VR 00017821-001	10-54-4799	Grants		6,000.00
				CHECK TOTAL		6,000.00
05	048181	0000003785	SHANE GARCIA	04/04/2013	30.00	O
	3/2013	VR 00017804-001	10-21-4244	Gas, Oil, Diesel Fuel, etc.		30.00
				CHECK TOTAL		30.00
05	048182	0000002197	SHARE CORP.	04/04/2013	272.35	O
	3/2013	VR 00017740-001	10-30-4220	Operating Supplies		272.35
				CHECK TOTAL		272.35
05	048183	0000001723	SOUTH ARKANSAS FIRE	04/04/2013	500.00	O
	4/2013	VR 00017822-001	10-00-2011	Garnishments		200.00
	4/2013	VR 00017823-001	10-00-2011	Garnishments		300.00
				CHECK TOTAL		500.00
05	048184	0000001607	Stageleft	04/04/2013	500.00	O
	4/2013	VR 00017825-001	10-56-4799	Grants & Contributions		500.00
				CHECK TOTAL		500.00
05	048185	0000000762	Tischer Telecommunications, Inc.	04/04/2013	30.00	O
	3/2013	VR 00017792-001	10-30-4274	Miscellaneous Supplies		30.00
				CHECK TOTAL		30.00
05	048186	0000001239	UTILITY NOTIFICATION CENTER OF	04/04/2013	102.69	O
	3/2013	VR 00017791-001	10-30-4398	Other Contracted Services		102.69
				CHECK TOTAL		102.69
05	048187	0000001789	Union Pacific Railroad	04/04/2013	11000.00	O
	4/2013	VR 00017824-001	10-56-4329	Rental Services-Land/Buildings		11,000.00
				CHECK TOTAL		11,000.00
05	048188	0000002692	Vino Salida Wine Cellars	04/04/2013	84.00	O
	3/2013	VR 00017733-001	40-40-4051	Cost of Sales - Beverage		84.00
				CHECK TOTAL		84.00

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	048189 3/2013	0000002161 VR 00017724-001	Wine Cru - Colorado 40-40-4051	04/04/2013 Cost of Sales - Beverage	79.80	O 79.80
				CHECK TOTAL		79.80
05	048190 3/2013	0000002631 VR 00017856-001	ASPEN LEAF COMPANIES Inc. 10-30-4207	04/09/2013 Small Items of Equipment	706.73	O 56.22
				3/2013 VR 00017748-001 Small Items of Equipment		316.84
				3/2013 VR 00017798-001 Small Items of Equipment		333.67
				CHECK TOTAL		706.73
05	048191 4/2013	0000001112 VR 00017826-001	ATMOS ENERGY 20-34-4356	04/09/2013 Utilities (Gas)	311.58	O 311.58
				CHECK TOTAL		311.58
05	048192 4/2013	0000003000 VR 00017840-001	Alan Yarmark 10-10-3501	04/09/2013 Court Fines	3.00	O 3.00
				CHECK TOTAL		3.00
05	048193 3/2013	0000002835 VR 00017846-001	BBJ 40-40-4091	04/09/2013 Cost of Sales - Other Event Expenses	22.68	O 22.68
				CHECK TOTAL		22.68
05	048194 3/2013	0000001046 VR 00017782-001	CHAFFEE TIRE & WHEEL INC. 21-35-4383	04/09/2013 R/M Outside Services (M/E)	49.90	O 49.90
				CHECK TOTAL		49.90
05	048195 3/2013	0000001055 VR 00017835-001	COLORADO DEPARTMENT OF 10-00-2070	04/09/2013 Sales Tax Payable	973.00	O 448.00
				3/2013 VR 00017847-002 Food Sales		115.00
				3/2013 VR 00017847-001 Beverage Sales		410.00
				CHECK TOTAL		973.00
05	048196 3/2013	0000002838 VR 00017844-001	Cloud City Computers, LLC DBA: 10-21-4366	04/09/2013 IT Services	1720.75	O 302.00
				3/2013 VR 00017845-001 Computer & Software Expenditures		1,418.75
				CHECK TOTAL		1,720.75
05	048197 3/2013	0000000760 VR 00017857-001	Critters Barricades 10-30-4390	04/09/2013 Training	600.00	O 600.00
				CHECK TOTAL		600.00
05	048198 3/2013	0000001088 VR 00017801-001	ELECTRIC POWER AND PROCESS 20-34-4364	04/09/2013 Professional Services/Fees	279.00	O 279.00
				CHECK TOTAL		279.00
05	048199 3/2013	0000001061 VR 00017833-001	Environmental Resource Associates 21-35-4362	04/09/2013 Special Studies	494.29	O 494.29
				CHECK TOTAL		494.29
05	048200 3/2013	0000001093 VR 00017834-001	FALCON LABORATORIES 21-35-4223	04/09/2013 Chemical, Lab Supplies	988.34	O 988.34
				CHECK TOTAL		988.34
05	048201 4/2013	0000002960 VR 00017854-001	Heart of the Rockies Wedding 40-40-4340	04/09/2013 Advertising	100.00	O 100.00
				CHECK TOTAL		100.00
05	048202 3/2013	0000002708 VR 00017765-001	Impresco LLC 10-51-4226	04/09/2013 Janitorial Supplies	125.93	O 125.93
				CHECK TOTAL		125.93
05	048204 4/2013	0000002998 VR 00017838-001	Jodi Mazza 10-21-4364	04/09/2013 Professional Services	55.00	O 55.00
				CHECK TOTAL		55.00
05	048205 4/2013	0000002999 VR 00017839-001	Kevin Crowley 10-30-4390	04/09/2013 Training	10.00	O 10.00
				CHECK TOTAL		10.00
05	048206 3/2013	0000001805 VR 00017830-001	Montrose Water Factory, LLC 21-35-4238	04/09/2013 Purchased Water	47.00	O 32.00
				3/2013 VR 00017831-001 Purchased Water		15.00
				CHECK TOTAL		47.00
05	048207	0000002855	Optimum Business	04/09/2013	125.72	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
	4/2013	VR 00017827-001	10-30-4366	IT Services		125.72
				CHECK TOTAL		125.72
05	048208	0000002957	Pinnacol Assurance	04/09/2013	361.11	O
	2/2013	VR 00017829-001	10-51-4117	Workers Compensation		361.11
				CHECK TOTAL		361.11
05	048209	0000000695	Sleuth Software	04/09/2013	1500.00	O
	4/2013	VR 00017858-001	10-21-4366	IT Services		1,500.00
				CHECK TOTAL		1,500.00
05	048210	0000002865	Sun Valley Electric, Inc.	04/09/2013	4342.00	O
	3/2013	VR 00017832-001	21-35-4383	R/M Outside Services (M/E)		4,342.00
				CHECK TOTAL		4,342.00
05	048211	0000001240	USA BLUE BOOK	04/09/2013	460.68	O
	3/2013	VR 00017802-001	10-51-4955	Machinery & Equipment		460.68
				CHECK TOTAL		460.68
05	048212	0000000320	Verizon Wireless, Inc.	04/09/2013	983.82	O
	3/2013	VR 00017841-001	10-15-4359	Utility (Telephone)		103.64
	3/2013	VR 00017841-003	10-21-4359	Utilities (Telephone)		577.33
	3/2013	VR 00017841-002	10-22-4359	Utilities (Telephone)		51.82
	3/2013	VR 00017841-005	10-30-4359	Utilities (Telephone)		111.18
	3/2013	VR 00017841-004	10-51-4359	Utilities (Telephone)		29.73
	3/2013	VR 00017841-007	20-34-4359	Utilities (Telephone)		29.15
	3/2013	VR 00017841-006	21-35-4359	Utilities (Telephone)		29.15
	3/2013	VR 00017841-008	40-40-4359	Utility (Telephone)		51.82
				CHECK TOTAL		983.82
05	048213	0000001364	COLORADO MOUNTAIN COLLEGE	04/12/2013	267.00	O
	4/2013	VR 00017861-001	10-15-4390	Training		267.00
				CHECK TOTAL		267.00
05	048215	0000002623	A-1 Collection Agency	04/18/2013	543.74	O
	4/2013	VR 00017899-001	10-00-2011	Garnishments		306.04
	4/2013	VR 00017900-001	10-00-2011	Garnishments		237.70
				CHECK TOTAL		543.74
05	048216	0000001035	BUTALA CONSTRUCTION CORP	04/18/2013	1173.81	O
	3/2013	VR 00017796-001	10-30-4452	Gravel and Sand		955.52
	3/2013	VR 00017797-001	10-30-4452	Gravel and Sand		218.29
				CHECK TOTAL		1,173.81
05	048217	0000001680	CHAFFEE COUNTY COMBINED	04/18/2013	392.78	O
	4/2013	VR 00017901-001	10-00-2011	Garnishments		392.78
				CHECK TOTAL		392.78
05	048218	0000001042	CHAFFEE COUNTY COMMISSIONERS	04/18/2013	28196.91	O
	4/2013	VR 00017862-001	10-56-4398	Other Contracted Services		28,196.91
				CHECK TOTAL		28,196.91
05	048219	0000001050	CITY OF SALIDA-PETTY CASH	04/18/2013	181.21	O
	4/2013	VR 00017907-002	40-40-4041	Cost of Sales - Food		55.45
	4/2013	VR 00017907-003	40-40-4051	Cost of Sales - Beverage		4.99
	4/2013	VR 00017907-006	40-40-4207	Small items of Equipment		17.50
	4/2013	VR 00017907-005	40-40-4220	Operating Supplies		69.20
	4/2013	VR 00017907-001	40-40-4226	Janitorial Supplies		9.57
	4/2013	VR 00017907-007	40-40-4229	Clothing and Uniforms		16.97
	4/2013	VR 00017907-004	40-40-4304	Postage		7.53
				CHECK TOTAL		181.21
05	048220	0000001237	CenturyLink	04/18/2013	915.00	O
	4/2013	VR 00017880-001	10-22-4359	Utilities (Telephone)		169.35
	4/2013	VR 00017882-001	10-30-4359	Utilities (Telephone)		203.04
	4/2013	VR 00017883-001	20-34-4359	Utilities (Telephone)		55.71
	4/2013	VR 00017881-001	21-35-4359	Utilities (Telephone)		309.32
	4/2013	VR 00017879-001	40-40-4359	Utility (Telephone)		177.58
				CHECK TOTAL		915.00
05	048221	0000001958	Colorado Department of Revenue	04/18/2013	300.00	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
	4/2013	VR 00017919-001	40-40-4310	License Fees & Permits		300.00
				CHECK TOTAL		300.00
05	048222	0000002657	Colorado Society of CPA's	04/18/2013	482.36	O
	4/2013	VR 00017878-001	10-15-4334	Subscriptions		300.00
	4/2013	VR 00017878-002	10-15-4390	Training		182.36
				CHECK TOTAL		482.36
05	048223	0000001077	DPC INDUSTRIES INC.	04/18/2013	221.66	O
	12/2012	VR 00017288-001	20-34-4223	Chemical Supplies		66.00
	12/2012	VR 00017289-001	21-35-4223	Chemical, Lab Supplies		700.00
	2/2013	VR 00017488-001	20-34-4223	Chemical Supplies		361.83
	2/2013	VR 00017546-001	20-34-4223	Chemical Supplies		48.00
	2/2013	VR 00017640-001	20-34-4223	Chemical Supplies		36.00
	4/2013	VR 00017909-001	20-34-4223	Chemical Supplies		361.83
	4/2013	VR 00017910-001	20-34-4223	Chemical Supplies		48.00
				CHECK TOTAL		221.66
05	048224	0000003004	Emily Katsimpalis	04/18/2013	184.70	O
	4/2013	VR 00017923-001	10-15-4101	Salaries and Wages		184.70
				CHECK TOTAL		184.70
05	048225	0000001132	J & S CONTRACTORS SUPPLY CO.	04/18/2013	149.50	O
	3/2013	VR 00017790-001	10-30-4265	Sign Parts & Supplies		149.50
				CHECK TOTAL		149.50
05	048226	0000003001	John Oliver Williams	04/18/2013	1359.07	O
	4/2013	VR 00017902-001	10-21-4101	Salaries and Wages		1,359.07
				CHECK TOTAL		1,359.07
05	048227	0000002855	Optimum Business	04/18/2013	147.05	O
	4/2013	VR 00017898-001	10-22-4366	IT Services		147.05
				CHECK TOTAL		147.05
05	048228	0000002945	Symphonic Salida	04/18/2013	848.00	O
	4/2013	VR 00017906-001	40-00-2060	Refundable Deposits & Pass-Through		848.00
				CHECK TOTAL		848.00
05	048229	0000001480	UNITED PARCEL SERVICE	04/18/2013	53.87	O
	3/2013	VR 00017806-001	20-34-4304	Postage		24.68
	4/2013	VR 00017887-001	20-34-4304	Postage		29.19
				CHECK TOTAL		53.87
05	048230	0000003892	VISA	04/18/2013	6455.54	O
	3/2013	VR 00017855-002	10-15-4274	Misc. Supplies		12.43
	3/2013	VR 00017855-001	10-15-4364	Professional Services		13.70
	4/2013	VR 00017895-005	10-15-4305	Bank Services & Credit Card Fees		8.98
	4/2013	VR 00017921-007	10-15-4305	Bank Services & Credit Card Fees		55.37
	4/2013	VR 00017897-001	10-15-4385	Training/Travel Reimbursement		11.92
	4/2013	VR 00017920-001	10-15-4396	Meal Reimbursement		124.05
	4/2013	VR 00017893-004	10-15-4999	Computer & Software Expenditures		32.97
	4/2013	VR 00017896-003	10-15-4999	Computer & Software Expenditures		25.19
	4/2013	VR 00017921-009	10-15-4999	Computer & Software Expenditures		99.95
	4/2013	VR 00017895-002	10-16-4201	Office Supplies and Misc.		31.90
	4/2013	VR 00017895-003	10-16-4201	Office Supplies and Misc.		27.95
	4/2013	VR 00017895-001	10-16-4208	Personnel Activities & Events		13.99
	4/2013	VR 00017894-001	10-16-4337	Dues and Memberships		294.00
	4/2013	VR 00017895-004	10-16-4337	Dues and Memberships		10.00
	4/2013	VR 00017922-002	10-21-4201	Office Supplies		19.99
	4/2013	VR 00017922-003	10-21-4217	Evidence Supplies		53.37
	4/2013	VR 00017922-004	10-21-4229	Clothing and Uniforms		2,982.65
	4/2013	VR 00017922-001	10-21-4390	Training		33.43
	4/2013	VR 00017893-001	10-22-4201	Office Supplies		23.89
	4/2013	VR 00017893-002	10-22-4253	Machinery & Equipment Parts		191.71
	4/2013	VR 00017893-003	10-22-4390	Training		805.00
	4/2013	VR 00017896-005	10-51-4219	Special Events		245.51
	4/2013	VR 00017896-008	10-51-4226	Janitorial Supplies		40.58

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
	4/2013	VR 00017896-002	10-51-4227	Recreation Supplies		28.74
	4/2013	VR 00017896-004	10-51-4227	Recreation Supplies		314.00
	4/2013	VR 00017896-006	10-51-4227	Recreation Supplies		30.50
	4/2013	VR 00017896-001	10-51-4304	Postage		39.54
	4/2013	VR 00017896-007	10-51-4340	Advertising		237.01
	4/2013	VR 00017921-008	10-56-4770	Creative District Grant		288.57
	4/2013	VR 00017921-001	40-40-4041	Cost of Sales - Food		9.18
	4/2013	VR 00017921-002	40-40-4051	Cost of Sales - Beverage		32.90
	4/2013	VR 00017921-003	40-40-4091	Cost of Sales - Other Event Expenses		90.18
	4/2013	VR 00017921-005	40-40-4220	Operating Supplies		48.87
	4/2013	VR 00017921-006	40-40-4229	Clothing and Uniforms		39.08
	4/2013	VR 00017921-004	40-40-4322	Printing		138.44
				CHECK TOTAL		6,455.54
05	048231	0000002130	WHITEHALL'S ALPINE DISTRIBUTION	04/18/2013	91.80	O
	3/2013	VR 00017745-001	10-21-4244	Gas, Oil, Diesel Fuel, etc.		83.85
	3/2013	VR 00017746-001	10-54-4244	Gas, Oil, Diesel Fuel, etc.		7.95
				CHECK TOTAL		91.80
05	048232	0000001256	Y & K EXCAVATION, INC.	04/18/2013	46127.91	O
	4/2013	VR 00017918-001	10-30-5008	Paving & Other Street Improvements		23,146.00
	4/2013	VR 00017917-001	10-30-5056	Highway 50 Corridor Improvements		22,981.91
				CHECK TOTAL		46,127.91
05	048233	0000002940	AFLAC Group Insurance	04/25/2013	871.58	O
	4/2013	VR 00017951-001	10-00-2005	Aflac Payable		731.72
	4/2013	VR 00017951-002	20-00-2005	Aflac Payable		99.97
	4/2013	VR 00017951-003	21-00-2005	Aflac Payable		39.89
				CHECK TOTAL		871.58
05	048234	0000001112	ATMOS ENERGY	04/25/2013	4804.05	O
	4/2013	VR 00017864-001	10-30-4356	Utilities (Gas)		225.02
	4/2013	VR 00017867-001	10-54-4356	Utilities (Gas)		1,615.96
	4/2013	VR 00017884-001	10-54-4356	Utilities (Gas)		68.36
	4/2013	VR 00017928-001	10-56-4356	Gas Utilities		191.90
	4/2013	VR 00017863-001	20-34-4356	Utilities (Gas)		36.14
	4/2013	VR 00017866-001	21-35-4356	Utilities (Gas)		2,142.49
	4/2013	VR 00017865-001	40-40-4356	Utility (Gas)		524.18
				CHECK TOTAL		4,804.05
05	048235	0000000321	Absolute Bikes	04/25/2013	2484.75	O
	4/2013	VR 00017859-001	10-30-4955	Machinery & Equipment		2,484.75
				CHECK TOTAL		2,484.75
05	048236	0000001332	Accutest Mountain States, Inc.	04/25/2013	105.00	O
	4/2013	VR 00017886-001	20-34-4398	Other Contracted Services		105.00
				CHECK TOTAL		105.00
05	048237	0000002524	Aquatic Resources, Inc.	04/25/2013	68.40	O
	4/2013	VR 00017853-001	10-51-4223	Chemical, Lab., Medical Supplies		68.40
				CHECK TOTAL		68.40
05	048238	0000000792	Beverage Distributors Co. LLC	04/25/2013	99.12	O
	4/2013	VR 00017904-001	40-40-4051	Cost of Sales - Beverage		314.12
	4/2013	VR 00017904-002	40-40-4051	Cost of Sales - Beverage		215.00
				CHECK TOTAL		99.12
05	048239	0000002793	Blue Earth Labs	04/25/2013	1296.29	O
	3/2013	VR 00017807-001	20-34-4223	Chemical Supplies		1,296.29
				CHECK TOTAL		1,296.29
05	048240	0000001829	Bob's House of...	04/25/2013	173.08	O
	4/2013	VR 00017851-001	40-40-4220	Operating Supplies		173.08
				CHECK TOTAL		173.08
05	048241	0000002994	Brittany Goodwin	04/25/2013	40.00	O
	4/2013	VR 00017955-001	10-21-4364	Professional Services		40.00
				CHECK TOTAL		40.00
05	048242	0000002658	Business Ink, Co.	04/25/2013	134.00	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
	4/2013	VR 00017911-001	10-15-4201	Office Supplies & Misc.		134.00
				CHECK TOTAL		134.00
05	048243	0000001071	C.P.'S PORTABLES	04/25/2013	85.00	O
	4/2013	VR 00017860-001	10-54-4398	Other Contracted Services		85.00
				CHECK TOTAL		85.00
05	048244	0000000891	CINTAS Fire Protection, Inc.	04/25/2013	109.00	O
	4/2013	VR 00017949-001	10-22-4388	Services on Safety Equipment		5.00
	4/2013	VR 00017950-001	10-22-4388	Services on Safety Equipment		104.00
				CHECK TOTAL		109.00
05	048245	0000001364	COLORADO MOUNTAIN COLLEGE	04/25/2013	89.00	O
	4/2013	VR 00017934-001	10-15-4390	Training		89.00
				CHECK TOTAL		89.00
05	048246	0000001066	COLORADO RURAL WATER ASSOCIATION	04/25/2013	400.00	O
	4/2013	VR 00017947-001	20-34-4337	Dues and Memberships		400.00
				CHECK TOTAL		400.00
05	048247	0000001072	CRAWFORD AUTO PARTS INC.	04/25/2013	575.41	O
	4/2013	VR 00017872-009	10-21-4247	Motor Vehicle Parts		282.11
	4/2013	VR 00017872-016	10-21-4247	Motor Vehicle Parts		12.93
	4/2013	VR 00017872-002	10-30-4207	Small Items of Equipment		3.66
	4/2013	VR 00017872-003	10-30-4207	Small Items of Equipment		2.16
	4/2013	VR 00017872-015	10-30-4220	Operating Supplies		15.99
	4/2013	VR 00017872-010	10-54-4207	Small Items of Equipment		4.32
	4/2013	VR 00017872-011	10-54-4207	Small Items of Equipment		11.12
	4/2013	VR 00017872-012	10-54-4207	Small Items of Equipment		11.12
	4/2013	VR 00017872-006	10-54-4220	Operating Supplies		28.16
	4/2013	VR 00017872-004	10-54-4244	Gas. Oil, Diesel Fuel, etc.		57.66
	4/2013	VR 00017872-001	10-54-4247	Motor Vehicle Parts		9.16
	4/2013	VR 00017872-005	10-54-4247	Motor Vehicle Parts		34.64
	4/2013	VR 00017872-007	10-54-4247	Motor Vehicle Parts		30.75
	4/2013	VR 00017872-008	10-54-4247	Motor Vehicle Parts		55.69
	4/2013	VR 00017872-014	10-54-4247	Motor Vehicle Parts		18.42
	4/2013	VR 00017872-013	10-54-4253	Machinery & Equipment Parts		19.76
				CHECK TOTAL		575.41
05	048248	0000001237	CenturyLink	04/25/2013	363.81	O
	4/2013	VR 00017945-001	10-51-4359	Utilities (Telephone)		363.81
				CHECK TOTAL		363.81
05	048249	0000002838	Cloud City Computers, LLC DBA:	04/25/2013	2457.49	O
	4/2013	VR 00017938-001	10-15-4999	Computer & Software Expenditures		400.26
	4/2013	VR 00017957-001	10-21-4999	Computer & Software Expenditures		2,057.23
				CHECK TOTAL		2,457.49
05	048250	0000001078	DANA KEPNER CO. INC.	04/25/2013	2652.69	O
	4/2013	VR 00017958-001	20-36-5033	Fire Hydrants		2,652.69
				CHECK TOTAL		2,652.69
05	048251	0000002995	Extractor Corporation	04/25/2013	674.00	O
	3/2013	VR 00017808-001	10-51-4955	Machinery & Equipment		674.00
				CHECK TOTAL		674.00
05	048252	0000000099	FROSTY FREEZE OF COLORADO	04/25/2013	283.18	O
	4/2013	VR 00017892-001	10-51-4271	Supplies for Resale		283.18
				CHECK TOTAL		283.18
05	048253	0000003008	Flowpoint Environmental Systems	04/25/2013	795.00	O
	4/2013	VR 00017933-001	21-35-4362	Special Studies		795.00
				CHECK TOTAL		795.00
05	048254	0000000896	G.F. Rutkey Distributing	04/25/2013	120.00	O
	3/2013	VR 00017810-001	40-40-4051	Cost of Sales - Beverage		120.00
				CHECK TOTAL		120.00
05	048255	0000001108	GOBIN'S INC.	04/25/2013	1260.87	O
	4/2013	VR 00017869-004	10-15-4201	Office Supplies & Misc.		41.98
	4/2013	VR 00017869-008	10-15-4201	Office Supplies & Misc.		55.86

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
	4/2013	VR 00017869-018	10-15-4201	Office Supplies & Misc.		71.52
	4/2013	VR 00017869-009	10-15-4328	Rental Services - Equipment		255.01
	4/2013	VR 00017869-012	10-15-4328	Rental Services - Equipment		68.10
	4/2013	VR 00017869-007	10-16-4201	Office Supplies and Misc.		26.58
	4/2013	VR 00017869-001	10-16-4331	Publications - Legal Notices		9.50
	4/2013	VR 00017869-002	10-16-4331	Publications - Legal Notices		10.00
	4/2013	VR 00017869-017	10-21-4201	Office Supplies		209.90
	4/2013	VR 00017869-019	10-21-4201	Office Supplies		35.06
	4/2013	VR 00017869-011	10-21-4328	Rental Services - Equipment		68.00
	4/2013	VR 00017869-013	10-21-4328	Rental Services - Equipment		148.19
	4/2013	VR 00017869-014	10-21-4328	Rental Services - Equipment		42.83
	4/2013	VR 00017869-016	10-30-4328	Rental Services - Equipment		47.44
	4/2013	VR 00017869-003	10-51-4201	Office Supplies & Misc.		5.98
	4/2013	VR 00017869-006	10-51-4201	Office Supplies & Misc.		41.98
	4/2013	VR 00017869-020	10-51-4201	Office Supplies & Misc.		11.96
	4/2013	VR 00017869-015	10-51-4328	Rental Services - Equipment		34.00
	4/2013	VR 00017869-005	40-40-4201	Office Supplies		16.67
	4/2013	VR 00017869-010	40-40-4328	Rental Services - Equipment		60.31
				CHECK TOTAL		1,260.87
05	048256	0000000553	GreenPlay, LLC	04/25/2013	4375.00	O
	4/2013	VR 00017889-001	10-51-4362	Special Studies		4,375.00
				CHECK TOTAL		4,375.00
05	048257	0000001113	HACH COMPANY, INC	04/25/2013	312.95	O
	4/2013	VR 00017929-001	20-34-4207	Small Items of Equipment		312.95
				CHECK TOTAL		312.95
05	048258	0000001115	HARD ROCK PAVING & REDI-MIX INC.	04/25/2013	1094.40	O
	4/2013	VR 00017874-002	10-15-4920	Building Improvements		37.88
	4/2013	VR 00017874-003	10-30-4404	Concrete		265.13
	4/2013	VR 00017874-001	20-36-4452	Gravel and Sand		264.30
	4/2013	VR 00017874-004	20-36-4452	Gravel and Sand		370.44
	4/2013	VR 00017874-005	20-36-5033	Fire Hydrants		156.65
				CHECK TOTAL		1,094.40
05	048259	0000003954	HARRIS COMPUTER SYSTEMS	04/25/2013	300.00	O
	4/2013	VR 00017937-001	10-15-4366	IT Services		100.00
	4/2013	VR 00017937-002	20-32-4366	IT Services		100.00
	4/2013	VR 00017937-003	21-33-4366	IT Services		100.00
				CHECK TOTAL		300.00
05	048260	0000001047	HEART OF THE ROCKIES CHAMBER	04/25/2013	28.00	O
	4/2013	VR 00017942-001	10-51-4340	Advertising		28.00
				CHECK TOTAL		28.00
05	048261	0000001122	HYLTON LUMBER COMPANY	04/25/2013	386.95	O
	4/2013	VR 00017871-003	10-15-4920	Building Improvements		15.55
	4/2013	VR 00017871-001	10-30-4265	Sign Parts & Supplies		49.97
	4/2013	VR 00017871-002	10-30-4265	Sign Parts & Supplies		9.00
	4/2013	VR 00017871-004	10-30-5005	Signs		26.00
	4/2013	VR 00017871-005	10-30-5005	Signs		4.00
	4/2013	VR 00017871-006	10-30-5005	Signs		1.06
	4/2013	VR 00017871-007	10-30-5005	Signs		12.75
	4/2013	VR 00017871-015	10-30-5005	Signs		6.48
	4/2013	VR 00017871-012	10-54-4265	Sign Parts & Supplies		3.86
	4/2013	VR 00017871-011	10-54-4381	R & M Oustside Serv. (Bldg)		3.23
	4/2013	VR 00017871-010	10-54-4477	Miscellaneous Materials		20.50
	4/2013	VR 00017871-008	40-40-4220	Operating Supplies		158.51
	4/2013	VR 00017871-009	40-40-4220	Operating Supplies		8.41-
	4/2013	VR 00017871-013	40-40-4220	Operating Supplies		10.74
	4/2013	VR 00017871-014	40-40-4220	Operating Supplies		21.35
	4/2013	VR 00017871-016	40-40-4220	Operating Supplies		52.36
				CHECK TOTAL		386.95

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
05	048262	0000002708	Impresco LLC	04/25/2013	133.34	O
	3/2013	VR 00017793-001	10-30-4264	Safety Equipment		17.40
	3/2013	VR 00017794-001	10-30-4264	Safety Equipment		12.69
	4/2013	VR 00017813-001	10-51-4226	Janitorial Supplies		103.25
				CHECK TOTAL		133.34
05	048263	0000003794	Johnson Holscher & Company P.C.	04/25/2013	9500.00	O
	4/2013	VR 00017936-001	10-15-4374	Audit		5,700.00
	4/2013	VR 00017936-002	20-32-4374	Audit		1,425.00
	4/2013	VR 00017936-003	21-33-4374	Audit		2,375.00
				CHECK TOTAL		9,500.00
05	048264	0000003007	KHEN 106.9 FM	04/25/2013	50.00	O
	4/2013	VR 00017930-001	10-51-4201	Office Supplies & Misc.		50.00
				CHECK TOTAL		50.00
05	048265	0000000528	Karp, Neu, Hanlon, PC	04/25/2013	14062.82	O
	4/2013	VR 00017890-001	10-15-4370	Legal		8,561.32
	4/2013	VR 00017890-003	10-15-4370	Legal		611.00
	4/2013	VR 00017890-005	10-15-4395	Home Rule Election Costs		304.00
	4/2013	VR 00017890-004	10-16-4370	Legal		3,712.50
	4/2013	VR 00017890-002	20-32-4370	Legal		874.00
				CHECK TOTAL		14,062.82
05	048266	0000001162	MOSES, WITTEMYER, HARRISON &	04/25/2013	3203.57	O
	3/2013	VR 00017811-001	20-32-4370	Legal		3,203.57
				CHECK TOTAL		3,203.57
05	048267	0000000413	McFadden Equipment, Inc.	04/25/2013	143.27	O
	3/2013	VR 00017842-001	10-21-4201	Office Supplies		143.27
				CHECK TOTAL		143.27
05	048268	0000000998	Mountain Beverage Company	04/25/2013	201.00	O
	4/2013	VR 00017852-001	40-40-4051	Cost of Sales - Beverage		201.00
				CHECK TOTAL		201.00
05	048269	0000001170	NEW METHOD LAUNDRY &	04/25/2013	22.76	O
	4/2013	VR 00017877-001	10-30-4398	Other Contracted Services		22.76
				CHECK TOTAL		22.76
05	048270	0000001873	O'Reilly Automotive, Inc.	04/25/2013	339.36	O
	4/2013	VR 00017876-003	10-21-4220	Operating Supplies		27.48
	4/2013	VR 00017876-001	10-21-4247	Motor Vehicle Parts		117.99
	4/2013	VR 00017876-006	10-30-4253	Machinery & Equipment Parts		117.99
	4/2013	VR 00017876-007	10-30-4253	Machinery & Equipment Parts		15.00
	4/2013	VR 00017876-008	10-30-4253	Machinery & Equipment Parts		18.00
	4/2013	VR 00017876-005	10-54-4244	Gas. Oil, Diesel Fuel, etc.		71.92
	4/2013	VR 00017876-004	10-54-4247	Motor Vehicle Parts		29.99
	4/2013	VR 00017876-002	20-34-4220	Operating Supplies		6.99
				CHECK TOTAL		339.36
05	048271	0000002855	Optimum Business	04/25/2013	472.76	O
	4/2013	VR 00017925-001	10-15-4366	IT Services		168.80
	4/2013	VR 00017903-001	20-34-4359	Utilities (Telephone)		59.90
	4/2013	VR 00017903-002	20-34-4366	IT Services		110.55
	4/2013	VR 00017948-001	40-40-4366	IT Services		133.51
				CHECK TOTAL		472.76
05	048272	0000002314	PAK MAIL CENTERS	04/25/2013	235.97	O
	4/2013	VR 00017875-005	10-21-4304	Postage		57.79
	4/2013	VR 00017875-002	10-22-4304	Postage		17.43
	4/2013	VR 00017875-004	21-33-4304	Postage		33.35
	4/2013	VR 00017875-006	21-35-4304	Postage		25.40
	4/2013	VR 00017875-001	21-35-4307	Freight		50.96
	4/2013	VR 00017875-003	21-35-4307	Freight		51.04
				CHECK TOTAL		235.97
05	048273	0000001489	PUEBLO CITY COUNTY HEALTH	04/25/2013	162.00	O
	4/2013	VR 00017931-001	20-34-4398	Other Contracted Services		162.00

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	162.00
05	048274 4/2013	0000002526 VR 00017941-001	RECREONICS INC. 10-51-4241	04/25/2013 Repair & Maint. Supplies	158.31	O 158.31
					CHECK TOTAL	158.31
05	048275 4/2013	0000002941 VR 00017952-001	Rebekah Simko 10-54-4101	04/25/2013 Salaries and Wages	92.84	O 92.84
					CHECK TOTAL	92.84
05	048276 4/2013	0000000500 VR 00017946-001	Rex Kindall 10-21-4398	04/25/2013 Other Contracted Services	1245.00	O 1,245.00
					CHECK TOTAL	1,245.00
05	048277 4/2013	0000000096 VR 00017891-001	Riverside Trophies 10-16-4201	04/25/2013 Office Supplies and Misc.	8.00	O 8.00
					CHECK TOTAL	8.00
05	048278 4/2013	0000000119 VR 00017940-001	Russell Johnson 10-21-4229	04/25/2013 Clothing and Uniforms	130.00	O 130.00
					CHECK TOTAL	130.00
05	048279 4/2013	0000001203 VR 00017873-008	SALIDA AUTO PARTS 10-21-4220	04/25/2013 Operating Supplies	534.85	O 10.38
	4/2013	VR 00017873-001	10-21-4247	Motor Vehicle Parts		9.97
	4/2013	VR 00017873-002	10-21-4247	Motor Vehicle Parts		8.99
	4/2013	VR 00017873-012	10-22-4241	Repair & Maintenance Supplies		12.69
	4/2013	VR 00017873-005	10-30-4207	Small Items of Equipment		9.98
	4/2013	VR 00017873-003	10-30-4220	Operating Supplies		12.99
	4/2013	VR 00017873-013	10-30-4253	Machinery & Equipment Parts		141.19
	4/2013	VR 00017873-014	10-30-4253	Machinery & Equipment Parts		12.49
	4/2013	VR 00017873-010	10-54-4207	Small Items of Equipment		2.64
	4/2013	VR 00017873-015	10-54-4207	Small Items of Equipment		16.60
	4/2013	VR 00017873-016	10-54-4207	Small Items of Equipment		2.56
	4/2013	VR 00017873-004	10-54-4247	Motor Vehicle Parts		4.32
	4/2013	VR 00017873-006	10-54-4247	Motor Vehicle Parts		14.77
	4/2013	VR 00017873-007	10-54-4247	Motor Vehicle Parts		263.14
	4/2013	VR 00017873-009	10-54-4247	Motor Vehicle Parts		4.32
	4/2013	VR 00017873-017	10-54-4253	Machinery & Equipment Parts		5.19
	4/2013	VR 00017873-011	20-34-4220	Operating Supplies		2.63
					CHECK TOTAL	534.85
05	048280 4/2013	0000001210 VR 00017905-001	SALIDA MEDICAL & RESPIRATORY, 40-40-4051	04/25/2013 Cost of Sales - Beverage	12.00	O 12.00
					CHECK TOTAL	12.00
05	048281 4/2013	0000001212 VR 00017924-056	SALIDA TRUE VALUE HARDWARE, 10-15-4201	04/25/2013 Office Supplies & Misc.	1624.79	O 15.99
	4/2013	VR 00017924-013	10-15-4381	R & M Outside Serv. (Bldg)		3.59
	4/2013	VR 00017924-030	10-15-4920	Building Improvements		27.99
	4/2013	VR 00017924-014	10-21-4381	R & M Services (Bldg/grds)		3.59
	4/2013	VR 00017924-022	10-30-4220	Operating Supplies		5.99
	4/2013	VR 00017924-073	10-30-4220	Operating Supplies		1.98
	4/2013	VR 00017924-017	10-30-4247	Motor Vehicle Parts		1.75
	4/2013	VR 00017924-002	10-30-4265	Sign Parts & Supplies		49.28
	4/2013	VR 00017924-003	10-30-4265	Sign Parts & Supplies		5.00-
	4/2013	VR 00017924-001	10-30-4381	R & M Services (Bldgs/Grds)		298.35
	4/2013	VR 00017924-065	10-30-4381	R & M Services (Bldgs/Grds)		40.00-
	4/2013	VR 00017924-045	10-30-5005	Signs		7.98
	4/2013	VR 00017924-011	10-51-4201	Office Supplies & Misc.		13.92
	4/2013	VR 00017924-080	10-51-4201	Office Supplies & Misc.		19.69
	4/2013	VR 00017924-079	10-51-4226	Janitorial Supplies		13.99
	4/2013	VR 00017924-005	10-54-4207	Small Items of Equipment		4.49
	4/2013	VR 00017924-007	10-54-4207	Small Items of Equipment		15.96
	4/2013	VR 00017924-008	10-54-4207	Small Items of Equipment		12.48
	4/2013	VR 00017924-032	10-54-4207	Small Items of Equipment		16.99

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
	4/2013	VR 00017924-040	10-54-4207	Small Items of Equipment		13.99
	4/2013	VR 00017924-043	10-54-4207	Small Items of Equipment		0.70
	4/2013	VR 00017924-051	10-54-4207	Small Items of Equipment		4.29
	4/2013	VR 00017924-053	10-54-4207	Small Items of Equipment		7.98
	4/2013	VR 00017924-066	10-54-4220	Operating Supplies		3.00
	4/2013	VR 00017924-015	10-54-4226	Janitorial Supplies		19.78
	4/2013	VR 00017924-046	10-54-4226	Janitorial Supplies		23.98
	4/2013	VR 00017924-047	10-54-4226	Janitorial Supplies		0.29
	4/2013	VR 00017924-069	10-54-4241	Repair & Maint. Supplies		9.98
	4/2013	VR 00017924-026	10-54-4253	Machinery & Equipment Parts		399.00
	4/2013	VR 00017924-023	10-54-4265	Sign Parts & Supplies		1.68
	4/2013	VR 00017924-024	10-54-4265	Sign Parts & Supplies		11.64
	4/2013	VR 00017924-029	10-54-4265	Sign Parts & Supplies		10.83
	4/2013	VR 00017924-036	10-54-4265	Sign Parts & Supplies		1.52
	4/2013	VR 00017924-037	10-54-4265	Sign Parts & Supplies		0.40
	4/2013	VR 00017924-041	10-54-4265	Sign Parts & Supplies		42.46
	4/2013	VR 00017924-057	10-54-4265	Sign Parts & Supplies		22.56
	4/2013	VR 00017924-058	10-54-4265	Sign Parts & Supplies		9.84
	4/2013	VR 00017924-059	10-54-4265	Sign Parts & Supplies		15.12
	4/2013	VR 00017924-060	10-54-4265	Sign Parts & Supplies		2.67
	4/2013	VR 00017924-061	10-54-4265	Sign Parts & Supplies		4.99
	4/2013	VR 00017924-062	10-54-4265	Sign Parts & Supplies		10.65
	4/2013	VR 00017924-063	10-54-4265	Sign Parts & Supplies		3.00-
	4/2013	VR 00017924-067	10-54-4265	Sign Parts & Supplies		0.97
	4/2013	VR 00017924-068	10-54-4265	Sign Parts & Supplies		1.49
	4/2013	VR 00017924-070	10-54-4265	Sign Parts & Supplies		3.99
	4/2013	VR 00017924-071	10-54-4265	Sign Parts & Supplies		11.52
	4/2013	VR 00017924-072	10-54-4265	Sign Parts & Supplies		2.94-
	4/2013	VR 00017924-021	10-54-4379	Tree Maintenance & Repair Service		2.79
	4/2013	VR 00017924-038	10-54-4379	Tree Maintenance & Repair Service		3.99
	4/2013	VR 00017924-048	10-54-4381	R & M Ooutside Serv. (Bldg)		19.99
	4/2013	VR 00017924-050	10-54-4381	R & M Ooutside Serv. (Bldg)		13.99
	4/2013	VR 00017924-052	10-54-4381	R & M Ooutside Serv. (Bldg)		8.48
	4/2013	VR 00017924-055	10-54-4381	R & M Ooutside Serv. (Bldg)		13.99
	4/2013	VR 00017924-020	10-54-4401	Construction Materials		5.98
	4/2013	VR 00017924-012	10-56-4207	Small Items of Equipment		28.84
	4/2013	VR 00017924-018	10-56-4207	Small Items of Equipment		10.78
	4/2013	VR 00017924-077	10-56-4207	Small Items of Equipment		219.00-
	4/2013	VR 00017924-025	10-56-4329	Rental Services-Land/Buildings		9.49
	4/2013	VR 00017924-027	10-56-4329	Rental Services-Land/Buildings		14.56
	4/2013	VR 00017924-039	10-56-4329	Rental Services-Land/Buildings		189.00
	4/2013	VR 00017924-044	10-56-4329	Rental Services-Land/Buildings		3.47
	4/2013	VR 00017924-004	20-34-4220	Operating Supplies		11.84
	4/2013	VR 00017924-019	20-34-4220	Operating Supplies		2.99
	4/2013	VR 00017924-028	20-34-4220	Operating Supplies		6.03
	4/2013	VR 00017924-035	20-34-4220	Operating Supplies		7.48
	4/2013	VR 00017924-064	20-34-4220	Operating Supplies		4.74
	4/2013	VR 00017924-075	20-34-4220	Operating Supplies		1.05
	4/2013	VR 00017924-009	21-35-4223	Chemical, Lab Supplies		26.99
	4/2013	VR 00017924-031	21-35-4226	Janitorial Supplies		132.95
	4/2013	VR 00017924-074	21-35-4226	Janitorial Supplies		36.97
	4/2013	VR 00017924-016	21-35-4241	Repair and Maintenance Supplies		4.79
	4/2013	VR 00017924-042	21-35-4241	Repair and Maintenance Supplies		2.40
	4/2013	VR 00017924-076	21-35-4241	Repair and Maintenance Supplies		32.75
	4/2013	VR 00017924-006	40-40-4220	Operating Supplies		4.07
	4/2013	VR 00017924-010	40-40-4220	Operating Supplies		20.77
	4/2013	VR 00017924-033	40-40-4220	Operating Supplies		6.49
	4/2013	VR 00017924-034	40-40-4220	Operating Supplies		4.99

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
	4/2013	VR 00017924-049	40-40-4220	Operating Supplies		16.98
	4/2013	VR 00017924-054	40-40-4220	Operating Supplies		14.99
	4/2013	VR 00017924-078	40-40-4220	Operating Supplies		25.64
	4/2013	VR 00017924-081	40-40-4220	Operating Supplies		55.14
				CHECK TOTAL		1,624.79
05	048282	0000002553	SCHMUESER GORDON MEYER INC.	04/25/2013	13720.00	O
	3/2013	VR 00017848-001	10-30-5008	Paving & Other Street Improvements		900.00
	3/2013	VR 00017803-001	10-51-4362	Special Studies		5,900.00
	3/2013	VR 00017837-001	10-51-4362	Special Studies		72.50
	3/2013	VR 00017849-001	20-36-4376	Architectural & Engineering		62.50
	3/2013	VR 00017849-002	20-36-4376	Architectural & Engineering		215.00
	3/2013	VR 00017849-003	20-36-4376	Architectural & Engineering		312.50
	4/2013	VR 00017888-002	10-30-5008	Paving & Other Street Improvements		2,450.00
	4/2013	VR 00017932-001	20-34-4362	Special Studies		620.00
	4/2013	VR 00017932-002	20-34-4362	Special Studies		1,527.50
	4/2013	VR 00017888-001	20-34-4376	Architectural & Engineering		187.50
	4/2013	VR 00017888-003	20-34-4376	Architectural & Engineering		1,472.50
				CHECK TOTAL		13,720.00
05	048283	0000002231	SHERWIN-WILLIAMS	04/25/2013	5600.00	O
	4/2013	VR 00017870-001	10-30-5066	Machinery & Equipment		5,600.00
				CHECK TOTAL		5,600.00
05	048284	0000002013	SOUTHEASTERN CO WATER	04/25/2013	625.00	O
	4/2013	VR 00017956-001	20-34-4238	Purchased / Stored Water		625.00
				CHECK TOTAL		625.00
05	048285	0000003801	STARPOINT	04/25/2013	273.05	O
	4/2013	VR 00017964-001	10-54-4398	Other Contracted Services		273.05
				CHECK TOTAL		273.05
05	048286	0000002740	Slattery & Hendrix Engineering LLC	04/25/2013	2170.00	O
	4/2013	VR 00017939-001	20-32-4380	Consulting		2,170.00
				CHECK TOTAL		2,170.00
05	048287	0000001240	USA BLUE BOOK	04/25/2013	117.57	O
	4/2013	VR 00017944-001	10-51-4241	Repair & Maint. Supplies		53.93
	4/2013	VR 00017908-001	20-34-4223	Chemical Supplies		63.64
				CHECK TOTAL		117.57
05	048288	0000003892	VISA	04/25/2013	17.32	O
	4/2013	VR 00017953-001	20-34-4253	Machinery & Equipment Parts		17.32
				CHECK TOTAL		17.32
05	048289	0000001075	Voss Signs, LLC	04/25/2013	170.00	O
	3/2013	VR 00017843-001	10-21-4220	Operating Supplies		170.00
				CHECK TOTAL		170.00
05	048290	0000001188	XCEL ENERGY	04/25/2013	24601.67	O
	4/2013	VR 00017868-010	10-30-4344	Utilities (Electric)		253.68
	4/2013	VR 00017868-029	10-30-4344	Utilities (Electric)		9,006.11
	4/2013	VR 00017868-003	10-51-4344	Utilities (Electric)		2,364.21
	4/2013	VR 00017868-007	10-51-4344	Utilities (Electric)		32.35
	4/2013	VR 00017868-005	10-54-4344	Utilities (Electric)		12.63
	4/2013	VR 00017868-006	10-54-4344	Utilities (Electric)		12.63
	4/2013	VR 00017868-008	10-54-4344	Utilities (Electric)		13.16
	4/2013	VR 00017868-009	10-54-4344	Utilities (Electric)		1,386.64
	4/2013	VR 00017868-011	10-54-4344	Utilities (Electric)		12.63
	4/2013	VR 00017868-016	10-54-4344	Utilities (Electric)		12.63
	4/2013	VR 00017868-018	10-54-4344	Utilities (Electric)		7.93
	4/2013	VR 00017868-019	10-54-4344	Utilities (Electric)		86.06
	4/2013	VR 00017868-020	10-54-4344	Utilities (Electric)		125.73
	4/2013	VR 00017868-021	10-54-4344	Utilities (Electric)		24.44
	4/2013	VR 00017868-022	10-54-4344	Utilities (Electric)		236.82
	4/2013	VR 00017868-026	10-54-4344	Utilities (Electric)		120.96
	4/2013	VR 00017868-027	10-54-4344	Utilities (Electric)		158.61

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
	4/2013	VR 00017868-004	10-56-4344	Electric Utilities		32.89
	4/2013	VR 00017868-012	10-56-4344	Electric Utilities		41.76
	4/2013	VR 00017868-001	20-34-4344	Utilities (Electric)		489.19
	4/2013	VR 00017868-002	20-34-4344	Utilities (Electric)		16.37
	4/2013	VR 00017868-013	20-34-4344	Utilities (Electric)		82.39
	4/2013	VR 00017868-014	20-34-4344	Utilities (Electric)		158.30
	4/2013	VR 00017868-017	20-34-4344	Utilities (Electric)		966.09
	4/2013	VR 00017868-023	20-34-4344	Utilities (Electric)		13.52
	4/2013	VR 00017868-025	20-34-4344	Utilities (Electric)		15.63
	4/2013	VR 00017868-024	21-35-4344	Utilities (Electric)		12.97
	4/2013	VR 00017868-028	21-35-4344	Utilities (Electric)		8,132.15
	4/2013	VR 00017868-015	40-40-4344	Utility (Electric)		773.19
				CHECK TOTAL		24,601.67
05	048291	0000001040	CHAFFEE COUNTY CLERK AND	04/25/2013	46.00	O
	4/2013	VR 00017966-001	10-16-4368	Reimbursable Expenditures		46.00
				CHECK TOTAL		46.00
05	048292	0000000762	Tischer Telecommunications, Inc.	04/25/2013	1794.82	O
	4/2013	VR 00017967-001	21-35-5002	Building Improvements		1,794.82
				CHECK TOTAL		1,794.82
05	PV0289	0000002702	ICMA-RC	04/04/2013	6368.79	O
	4/2013	VP 00000752-001	10-00-2013	457 General Employee Pension		2,930.38
	4/2013	VP 00000752-002	20-00-2013	457 General Employee Pension		1,901.50
	4/2013	VP 00000752-003	21-00-2013	457 General Employee Pension		1,288.29
	4/2013	VP 00000752-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,368.79
05	PV0290	0000001213	SALIDA UTILITIES	04/05/2013	14099.03	O
	4/2013	VP 00000753-001	10-15-4347	Utilities (Water)		405.91
	4/2013	VP 00000753-002	10-15-4347	Utilities (Water)		69.01
	4/2013	VP 00000753-031	10-30-4347	Utilities (Water)		120.27
	4/2013	VP 00000753-032	10-30-4350	Utilities (Sewer)		79.14
	4/2013	VP 00000753-005	10-51-4347	Utilities (Water)		554.96
	4/2013	VP 00000753-036	10-51-4347	Utilities (Water)		3,750.13
	4/2013	VP 00000753-037	10-51-4350	Utilities (Sewer)		3,801.12
	4/2013	VP 00000753-003	10-54-4347	Utilities (Water)		69.01
	4/2013	VP 00000753-004	10-54-4347	Utilities (Water)		121.48
	4/2013	VP 00000753-006	10-54-4347	Utilities (Water)		314.07
	4/2013	VP 00000753-007	10-54-4347	Utilities (Water)		314.07
	4/2013	VP 00000753-008	10-54-4347	Utilities (Water)		104.57
	4/2013	VP 00000753-009	10-54-4347	Utilities (Water)		104.57
	4/2013	VP 00000753-010	10-54-4347	Utilities (Water)		104.57
	4/2013	VP 00000753-011	10-54-4347	Utilities (Water)		201.48
	4/2013	VP 00000753-012	10-54-4347	Utilities (Water)		229.02
	4/2013	VP 00000753-013	10-54-4347	Utilities (Water)		314.07
	4/2013	VP 00000753-014	10-54-4347	Utilities (Water)		314.07
	4/2013	VP 00000753-015	10-54-4347	Utilities (Water)		69.01
	4/2013	VP 00000753-017	10-54-4347	Utilities (Water)		69.01
	4/2013	VP 00000753-018	10-54-4347	Utilities (Water)		85.92
	4/2013	VP 00000753-022	10-54-4347	Utilities (Water)		85.92
	4/2013	VP 00000753-023	10-54-4347	Utilities (Water)		106.14
	4/2013	VP 00000753-026	10-54-4347	Utilities (Water)		69.01
	4/2013	VP 00000753-038	10-54-4347	Utilities (Water)		69.01
	4/2013	VP 00000753-041	10-54-4347	Utilities (Water)		314.07
	4/2013	VP 00000753-016	10-54-4350	Utilities (Sewer)		57.24
	4/2013	VP 00000753-019	10-54-4350	Utilities (Sewer)		79.89
	4/2013	VP 00000753-039	10-54-4350	Utilities (Sewer)		57.24
	4/2013	VP 00000753-042	10-54-4350	Utilities (Sewer)		178.86
	4/2013	VP 00000753-043	10-54-4350	Utilities (Sewer)		79.89
	4/2013	VP 00000753-027	10-56-4347	Water Utilities		78.43

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
	4/2013	VP 00000753-029	10-56-4347	Water Utilities		81.57
	4/2013	VP 00000753-033	10-56-4347	Water Utilities		69.01
	4/2013	VP 00000753-035	10-56-4347	Water Utilities		69.01
	4/2013	VP 00000753-040	10-56-4347	Water Utilities		314.07
	4/2013	VP 00000753-028	10-56-4350	Sewer Utilities		70.38
	4/2013	VP 00000753-030	10-56-4350	Sewer Utilities		74.76
	4/2013	VP 00000753-034	10-56-4350	Sewer Utilities		57.24
	4/2013	VP 00000753-020	40-40-4347	Utility (Water)		72.15
	4/2013	VP 00000753-024	40-40-4347	Utility (Water)		493.54
	4/2013	VP 00000753-021	40-40-4350	Utility (Sewer)		61.62
	4/2013	VP 00000753-025	40-40-4350	Utility (Sewer)		364.52
				CHECK TOTAL		14,099.03
05	PV0291	0000001609	FPPA	04/05/2013	7384.91	O
	4/2013	VP 00000754-001	10-00-2016	Colo Fire & Police Pension Assn		7,004.16
	4/2013	VP 00000754-002	10-00-2019	457 Plan - CF&PPA		380.75
				CHECK TOTAL		7,384.91
05	PV0292	0000002702	ICMA-RC	04/19/2013	6329.81	O
	4/2013	VP 00000755-001	10-00-2013	457 General Employee Pension		2,972.83
	4/2013	VP 00000755-002	20-00-2013	457 General Employee Pension		1,811.38
	4/2013	VP 00000755-003	21-00-2013	457 General Employee Pension		1,296.98
	4/2013	VP 00000755-004	40-00-2013	457 General Employee Pension		248.62
				CHECK TOTAL		6,329.81
05	PV0293	0000001609	FPPA	04/19/2013	8076.67	O
	4/2013	VP 00000756-001	10-00-2016	Colo Fire & Police Pension Assn		7,674.49
	4/2013	VP 00000756-002	10-00-2019	457 Plan - CF&PPA		402.18
				CHECK TOTAL		8,076.67
05	PV0294	0000002919	CO Water Resources & Power	04/19/2013	13625.00	O
	4/2013	VP 00000757-001	20-00-2302	Water Authority Bond		13,625.00
				CHECK TOTAL		13,625.00
05	PV0295	0000000910	ADP, Inc.	04/05/2013	372.16	O
	4/2013	VP 00000758-001	10-15-4398	Other Contracted Services		372.16
				CHECK TOTAL		372.16
				REPORT TOTAL		387,044.29