



Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
06/06/2013	48650	Final Audit Billing 2012	10-15-5217-0	Johnson Holscher & Company PC	1,000.00
06/06/2013	48652	Consulting Time	10-15-5941-0	Tyler Technologies, Inc.	25.00
06/06/2013	48652	Consulting: Time/Training	10-15-5941-0	Tyler Technologies, Inc.	3,000.00
06/06/2013	48652	Consulting: Time/Training	10-21-5941-0	Tyler Technologies, Inc.	968.75
06/06/2013	48657	Parking Block	10-56-5991-3	Boughton's Precast Inc.	3,156.50
06/06/2013	48659	Q2 2013: Dispatch Center Cost Sh	10-56-5298-0	Chaffee County	28,196.91
06/06/2013	48662	Tree Removal @ 9th & New	10-30-5559-0	Diesslin Structures Inc.	1,018.60
06/06/2013	48663	Machinery Equipment	10-30-5556-0	Faris Machinery	133.13
06/06/2013	48663	Machinery Equipment	10-30-5556-0	Faris Machinery	215.87
06/06/2013	48667	Supplies	10-30-5300-0	Impresco LLC	109.00
06/06/2013	48667	Supplies	10-54-5300-0	Impresco LLC	109.00
06/06/2013	48668	Signs	10-30-5365-0	J&S Contractors Supply Co.	966.80
06/06/2013	48669	Reimbursement for HSA withheld	10-30-5101-0	Kevin Crowley	150.00
06/06/2013	48671	Electric Extension at Alpine Park	10-54-6072-3	Master Electric, LLC	3,810.00
06/06/2013	48672	Reimbursement for SS withheld ir	10-21-5101-0	Michael Travis	1,129.39
06/06/2013	48673	Remainder of Deposit Reimburse	10-16-4142-1	Michelle Gapp	379.48
06/06/2013	48675	Acct #	10-30-5460-0	Optimum Business	74.90
06/06/2013	48676	Gear for PAL Lift/Push Retainer 1	10-51-5552-0	Recreonics Inc.	121.05
06/06/2013	48679	Community Support Request: 2011	10-56-5570-0	Salida Mountain Trails	4,500.00
06/06/2013	48681	City - Engineering	10-30-5233-0	Schmueser Gordon Meyer, Inc.	3,505.00
06/06/2013	48681	City - Engineering	10-30-5241-0	Schmueser Gordon Meyer, Inc.	1,250.00
06/06/2013	48681	City - Engineering	10-30-5243-3	Schmueser Gordon Meyer, Inc.	7,633.18
06/06/2013	48681	Highway 50 - Phase 3	10-30-5243-3	Schmueser Gordon Meyer, Inc.	2,300.00
06/06/2013	48681	Highway 50 - Phase 3	10-30-5243-3	Schmueser Gordon Meyer, Inc.	450.00
06/06/2013	48682	Remainder Deposit Reimburseme	10-16-4142-1	Shannon Bevington	300.00
06/06/2013	48684	Electric Extension - Riverside Park	10-54-6071-3	Timme Electric	1,573.69
06/06/2013	48685	Reimbursement for Patches Sewn	10-21-5329-0	Trevor Thonhoff	15.00
06/06/2013	48686	RTL Transmissions	10-30-5298-0	Utility Notification Center of Colo	110.84
06/06/2013	48687	Visa - Kevin Nelson	10-30-5365-0	Visa	72.74
06/06/2013	48687	Statement: Bob Salmi	10-30-5365-0	Visa	53.93
06/06/2013	48687	Statement: Bob Salmi	10-30-5580-0	Visa	150.00
06/06/2013	48687	Statement: Bob Salmi	10-30-5589-0	Visa	17.83
06/06/2013	48687	Statement: Micheal Varnum	10-15-5528-0	Visa	542.34
06/06/2013	48687	Statement: Micheal Varnum	10-56-5572-0	Visa	261.44
06/13/2013	48690	Final Payment: Pedestrian Bridge	10-30-6002-3	Christopher Lambdin	1,500.00
06/13/2013	48693	2013 Interceptor Sedan & Utility	10-21-6031-0	Holiday Ford	64,976.00
06/13/2013	48695	Parts: HVAC Kit, Terminal Cable, C	10-21-5355-0	McCandless Truck Center, LLC	97.25
06/13/2013	48698	Restitution: #19185 M. Rubino	10-21-4201-0	RiverLofts	200.00
06/13/2013	48699	Flowers: F Street Bridge Planters	10-54-5390-0	Salida Greenhouse, Inc.	88.83
06/13/2013	48701	Advertising: Creative District	10-56-5572-0	Spotlight Publications	350.00
06/13/2013	48703	Statement: Phone Bill	10-15-5450-0	Verizon Wireless	103.34
06/13/2013	48703	Statement: Phone Bill	10-21-5450-0	Verizon Wireless	613.13
06/13/2013	48703	Statement: Phone Bill	10-22-5450-0	Verizon Wireless	51.67
06/13/2013	48703	Statement: Phone Bill	10-30-5450-0	Verizon Wireless	111.12
06/13/2013	48703	Statement: Phone Bill	10-51-5450-0	Verizon Wireless	33.88
06/20/2013	48704	Chemicals	10-51-5320-0	Aquatic Resources, Inc.	2,308.65
06/20/2013	48705	Materials/Labor	10-51-5552-0	ARK Plumbing & Heating, Inc.	258.03
06/20/2013	48706	POST Examination: SCB & TT	10-21-5251-0	B. Thomas Gray, Ph.D., ABPP	520.00
06/20/2013	48708	Parts/Labor: Replace A/C Thermis	10-30-5355-0	Brad's Automotive Repair, Inc.	45.00
06/20/2013	48708	Parts/Labor: Replace A/C Thermis	10-30-5556-0	Brad's Automotive Repair, Inc.	116.60
06/20/2013	48710	Phone Bill	10-22-5450-0	CenturyLink	171.27
06/20/2013	48710	Telephone	10-30-5450-0	CenturyLink	129.34
06/20/2013	48710	Telephone	10-30-5460-0	CenturyLink	64.00

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
06/20/2013	48711	Touber Building Expense - April	10-15-5201-0	Chaffee County	51.25
06/20/2013	48711	Touber Building Expense - April	10-15-5310-0	Chaffee County	8.90
06/20/2013	48711	Touber Building Expense - April	10-15-5420-0	Chaffee County	664.32
06/20/2013	48711	Touber Building Expense - April	10-15-5450-0	Chaffee County	55.80
06/20/2013	48711	Touber Building Expense - April	10-15-5460-0	Chaffee County	286.19
06/20/2013	48711	Touber Building Expense - April	10-15-5470-0	Chaffee County	59.57
06/20/2013	48711	Touber Building Expense - April	10-15-5552-0	Chaffee County	87.30
06/20/2013	48711	Touber Building Expense - April	10-21-5310-0	Chaffee County	8.90
06/20/2013	48711	Touber Building Expense - April	10-21-5420-0	Chaffee County	664.32
06/20/2013	48711	Touber Building Expense - April	10-21-5450-0	Chaffee County	55.80
06/20/2013	48711	Touber Building Expense - April	10-21-5460-0	Chaffee County	286.19
06/20/2013	48711	Touber Building Expense - April	10-21-5470-0	Chaffee County	59.57
06/20/2013	48711	Touber Building Expense - April	10-22-5201-0	Chaffee County	51.25
06/20/2013	48711	Touber Building Expense - April	10-22-5552-0	Chaffee County	87.26
06/20/2013	48712	Recording: Salida School Dist Ease	10-16-5296-1	Chaffee County Clerk & Recorder	31.00
06/20/2013	48713	Annual Membership	10-15-5513-0	Chaffee County Economic Develo	3,000.00
06/20/2013	48714	Statement: May	10-21-5298-0	Chaffee County Sheriff's Office	125.00
06/20/2013	48715	Business Cards: L. Travis	10-21-5310-0	Chaffee Printing Center	33.80
06/20/2013	48716	Alcohol/Drug Test	10-21-5251-0	ChemaTox Laboratory, Inc.	252.50
06/20/2013	48718	Set Up Email Accounts for Police	10-21-5223-3	Cloud City Computers	2,313.00
06/20/2013	48719	Materials/Labor: Trees for Rivers	10-54-5559-0	Colorado Sticks and Stones	94.50
06/20/2013	48719	Materials/Labor: Welded Wire	10-54-5559-0	Colorado Sticks and Stones	201.10
06/20/2013	48720	Monthly Rental	10-54-5298-0	CP's Portables	85.00
06/20/2013	48721	Statement: May	10-21-5355-0	Crawford Auto Parts Inc.	17.98
06/20/2013	48721	Statement: May	10-21-5355-0	Crawford Auto Parts Inc.	345.45
06/20/2013	48721	Statement: May	10-30-5355-0	Crawford Auto Parts Inc.	47.70
06/20/2013	48721	Statement: May	10-30-5370-0	Crawford Auto Parts Inc.	0.76
06/20/2013	48721	Statement: May	10-51-5558-0	Crawford Auto Parts Inc.	27.67
06/20/2013	48724	Items for Resale	10-51-5091-0	Frosty Freeze, Inc.	297.62
06/20/2013	48725	Uniforms: Name Badge	10-21-5329-0	Galls, LLC	12.00
06/20/2013	48726	Statement: May	10-15-5310-0	Gobin's Inc.	123.12
06/20/2013	48726	Statement: May	10-15-5310-0	Gobin's Inc.	41.98
06/20/2013	48726	Statement: May	10-15-5554-0	Gobin's Inc.	340.86
06/20/2013	48726	Statement: May	10-16-4142-1	Gobin's Inc.	22.50
06/20/2013	48726	Statement: May	10-16-5310-0	Gobin's Inc.	123.76
06/20/2013	48726	Statement: May	10-16-5506-0	Gobin's Inc.	2.50
06/20/2013	48726	Statement: May	10-21-5310-0	Gobin's Inc.	231.70
06/20/2013	48726	Statement: May	10-21-5554-0	Gobin's Inc.	291.36
06/20/2013	48726	Statement: May	10-22-5554-0	Gobin's Inc.	84.28
06/20/2013	48726	Statement: May	10-30-5310-0	Gobin's Inc.	3.49
06/20/2013	48726	Statement: May	10-30-5554-0	Gobin's Inc.	99.52
06/20/2013	48726	Statement: May	10-51-5310-0	Gobin's Inc.	54.97
06/20/2013	48726	Statement: May	10-51-5310-0	Gobin's Inc.	17.09
06/20/2013	48726	Statement: May	10-51-5554-0	Gobin's Inc.	56.54
06/20/2013	48726	Statement: May	10-56-5991-3	Gobin's Inc.	15.00
06/20/2013	48727	Statement: May	10-30-5385-0	Hard Rock Paving & Redimix	45.72
06/20/2013	48727	Statement: May	10-30-5386-0	Hard Rock Paving & Redimix	552.30
06/20/2013	48728	Statement: May	10-15-5901-0	Hylton Lumber Company	63.03
06/20/2013	48728	Statement: May	10-30-5300-0	Hylton Lumber Company	5.39
06/20/2013	48728	Statement: May	10-54-5382-0	Hylton Lumber Company	17.22
06/20/2013	48728	Statement: May	10-54-5384-0	Hylton Lumber Company	24.56
06/20/2013	48728	Statement: May	10-54-5387-0	Hylton Lumber Company	10.79
06/20/2013	48728	Statement: May	10-54-5387-0	Hylton Lumber Company	21.02
06/20/2013	48728	Statement: May	10-54-5390-0	Hylton Lumber Company	13.44
06/20/2013	48728	Statement: May	10-56-5991-3	Hylton Lumber Company	805.82
06/20/2013	48729	Band: "Thursdays @ 6" 6/20/13	10-51-5201-0	Jimi Trujillo	300.00
06/20/2013	48730	Statement: May	10-51-5552-0	John Deere Financial	8.97
06/20/2013	48730	Statement: May	10-54-5329-0	John Deere Financial	12.99
06/20/2013	48730	Statement: May	10-54-5552-0	John Deere Financial	20.32
06/20/2013	48730	Statement: May	10-56-5991-3	John Deere Financial	179.66

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
06/20/2013	48731	Statement: May	10-15-5211-0	Karp Nue Hanlon, P.C.	12,847.28
06/20/2013	48731	Statement: May	10-16-5215-3	Karp Nue Hanlon, P.C.	1,434.16
06/20/2013	48731	Statement: May	10-16-5216-1	Karp Nue Hanlon, P.C.	784.50
06/20/2013	48732	Statement: May	10-21-5310-0	McFadden Equipment, Inc.	211.87
06/20/2013	48735	Reimbursement of Postage	10-21-5501-0	Municipal Court	2.07
06/20/2013	48736	Acct# 8313 10 071 0149447	10-22-5460-0	Optimum Business	74.90
06/20/2013	48736	Acct #8313 10 071 0153415	10-15-5460-0	Optimum Business	49.95
06/20/2013	48736	Acct #8313 10 071 0153407	10-15-5460-0	Optimum Business	89.90
06/20/2013	48736	Acct#8313 10 071 053423	10-21-5460-0	Optimum Business	136.85
06/20/2013	48737	Statement: May	10-30-5355-0	O'Reilly Auto Parts	-15.00
06/20/2013	48737	Statement: May	10-30-5355-0	O'Reilly Auto Parts	100.34
06/20/2013	48737	Statement: May	10-30-5355-0	O'Reilly Auto Parts	4.60
06/20/2013	48738	Colo Deductible - M. Travis #356910-21-5141-0		Pinnacol Assurance	694.28
06/20/2013	48739	Term Rental	10-15-5501-0	Pitney Bowes	135.00
06/20/2013	48741	Testing Supplies	10-21-5251-0	Redwood Toxicology Laboratory	70.45
06/20/2013	48742	Statement: May	10-21-5355-0	Salida Auto Parts	45.70
06/20/2013	48742	Statement: May	10-22-5355-0	Salida Auto Parts	8.19
06/20/2013	48742	Statement: May	10-22-5355-0	Salida Auto Parts	12.97
06/20/2013	48742	Statement: May	10-30-5300-0	Salida Auto Parts	13.98
06/20/2013	48742	Statement: May	10-30-5355-0	Salida Auto Parts	124.73
06/20/2013	48742	Statement: May	10-51-5355-0	Salida Auto Parts	6.65
06/20/2013	48743	G. Jacobs: Medical Clearence	10-21-5251-0	Salida Hospital District	781.00
06/20/2013	48744	Statement: May	10-22-5300-0	Salida True Value Hardware Inc.	20.76
06/20/2013	48744	Statement: May	10-30-5300-0	Salida True Value Hardware Inc.	3.79
06/20/2013	48744	Statement: May	10-30-5300-0	Salida True Value Hardware Inc.	21.57
06/20/2013	48744	Statement: May	10-30-5355-0	Salida True Value Hardware Inc.	4.70
06/20/2013	48744	Statement: May	10-30-5355-0	Salida True Value Hardware Inc.	11.99
06/20/2013	48744	Statement: May	10-30-5355-0	Salida True Value Hardware Inc.	4.46
06/20/2013	48744	Statement: May	10-30-5355-0	Salida True Value Hardware Inc.	0.49
06/20/2013	48744	Statement: May	10-30-5370-0	Salida True Value Hardware Inc.	22.98
06/20/2013	48744	Statement: May	10-30-5370-0	Salida True Value Hardware Inc.	43.44
06/20/2013	48744	Statement: May	10-30-5390-0	Salida True Value Hardware Inc.	11.98
06/20/2013	48744	Statement: May	10-30-5552-0	Salida True Value Hardware Inc.	4.98
06/20/2013	48744	Statement: May	10-30-5552-0	Salida True Value Hardware Inc.	6.49
06/20/2013	48744	Statement: May	10-30-5552-0	Salida True Value Hardware Inc.	27.99
06/20/2013	48744	Statement: May	10-51-5300-0	Salida True Value Hardware Inc.	19.85
06/20/2013	48744	Statement: May	10-51-5300-0	Salida True Value Hardware Inc.	9.86
06/20/2013	48744	Statement: May	10-51-5300-0	Salida True Value Hardware Inc.	11.98
06/20/2013	48744	Statement: May	10-51-5300-0	Salida True Value Hardware Inc.	2.19
06/20/2013	48744	Statement: May	10-51-5300-0	Salida True Value Hardware Inc.	3.99
06/20/2013	48744	Statement: May	10-51-5300-0	Salida True Value Hardware Inc.	4.58
06/20/2013	48744	Statement: May	10-51-5300-0	Salida True Value Hardware Inc.	3.99
06/20/2013	48744	Statement: May	10-51-5300-0	Salida True Value Hardware Inc.	3.57
06/20/2013	48744	Statement: May	10-51-5310-0	Salida True Value Hardware Inc.	10.81
06/20/2013	48744	Statement: May	10-51-5552-0	Salida True Value Hardware Inc.	12.98
06/20/2013	48744	Statement: May	10-54-5300-0	Salida True Value Hardware Inc.	19.98
06/20/2013	48744	Statement: May	10-54-5300-0	Salida True Value Hardware Inc.	39.55
06/20/2013	48744	Statement: May	10-54-5300-0	Salida True Value Hardware Inc.	6.58
06/20/2013	48744	Statement: May	10-54-5355-0	Salida True Value Hardware Inc.	2.20
06/20/2013	48744	Statement: May	10-54-5355-0	Salida True Value Hardware Inc.	6.20
06/20/2013	48744	Statement: May	10-54-5355-0	Salida True Value Hardware Inc.	2.20
06/20/2013	48744	Statement: May	10-54-5355-0	Salida True Value Hardware Inc.	55.96
06/20/2013	48744	Statement: May	10-54-5370-0	Salida True Value Hardware Inc.	19.97
06/20/2013	48744	Statement: May	10-54-5370-0	Salida True Value Hardware Inc.	5.62
06/20/2013	48744	Statement: May	10-54-5370-0	Salida True Value Hardware Inc.	6.57
06/20/2013	48744	Statement: May	10-54-5370-0	Salida True Value Hardware Inc.	22.99
06/20/2013	48744	Statement: May	10-54-5370-0	Salida True Value Hardware Inc.	19.99
06/20/2013	48744	Statement: May	10-54-5390-0	Salida True Value Hardware Inc.	9.28
06/20/2013	48744	Statement: May	10-54-5390-0	Salida True Value Hardware Inc.	13.92
06/20/2013	48744	Statement: May	10-54-5550-0	Salida True Value Hardware Inc.	12.67

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
06/20/2013	48744	Statement: May	10-54-5550-0	Salida True Value Hardware Inc.	65.97
06/20/2013	48744	Statement: May	10-54-5550-0	Salida True Value Hardware Inc.	13.68
06/20/2013	48744	Statement: May	10-54-5550-0	Salida True Value Hardware Inc.	2.28
06/20/2013	48744	Statement: May	10-54-5550-0	Salida True Value Hardware Inc.	4.95
06/20/2013	48744	Statement: May	10-54-5550-0	Salida True Value Hardware Inc.	4.99
06/20/2013	48744	Statement: May	10-54-5550-0	Salida True Value Hardware Inc.	19.99
06/20/2013	48744	Statement: May	10-54-5556-0	Salida True Value Hardware Inc.	29.99
06/20/2013	48744	Statement: May	10-54-6022-0	Salida True Value Hardware Inc.	337.49
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	2.79
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	25.14
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	2.79
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	73.69
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	18.06
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	25.99
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	24.98
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	17.31
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	84.27
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	15.98
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	22.02
06/20/2013	48744	Statement: May	10-54-6071-3	Salida True Value Hardware Inc.	14.22
06/20/2013	48744	Statement: May	10-54-6072-3	Salida True Value Hardware Inc.	35.76
06/20/2013	48744	Statement: May	10-54-6072-3	Salida True Value Hardware Inc.	16.27
06/20/2013	48744	Statement: May	10-54-6072-3	Salida True Value Hardware Inc.	30.27
06/20/2013	48745	Manual Paycheck for PPE 06 11 1	10-54-5101-0	Samantha Gentile	385.87
06/20/2013	48746	Statement: May	10-15-5241-0	Slattery & Hendrix Engineering LL	2,170.00
06/20/2013	48747	Statement: May	10-15-5552-0	The Sherwin-Williams	19.00
06/20/2013	48747	Statement: May	10-30-5550-0	The Sherwin-Williams	190.00
06/20/2013	48747	Statement: May	10-30-5550-0	The Sherwin-Williams	109.36
06/20/2013	48747	Statement: May	10-30-5550-0	The Sherwin-Williams	1,161.61
06/20/2013	48747	Statement: May	10-30-5550-0	The Sherwin-Williams	10.62
06/20/2013	48747	Statement: May	10-30-5550-0	The Sherwin-Williams	2,470.00
06/20/2013	48748	Equipmet for Software Conversio	10-15-5941-0	Tyler Technologies, Inc.	358.00
06/20/2013	48748	Equipmet for Software Conversio	10-21-5224-0	Tyler Technologies, Inc.	170.00
06/20/2013	48748	Incode Court Case Management	10-2010-0	Tyler Technologies, Inc.	600.00
06/20/2013	48748	Software Conversion: Consulting	10-15-5941-0	Tyler Technologies, Inc.	1,027.00
06/20/2013	48750	Chemicals	10-51-5320-0	USA Blue Book	55.80
06/20/2013	48751	Restitution due: Policy 1062400/£	10-21-4201-0	USAA Insurance	100.00
06/20/2013	48753	Visa - Krisit Jefferson	10-16-5501-0	Visa	8.92
06/20/2013	48753	Visa - Krisit Jefferson	10-16-5528-0	Visa	31.01
06/20/2013	48753	Statement: Jan Schmidt	10-15-5191-0	Visa	34.25
06/20/2013	48753	Statement: Jan Schmidt	10-15-5580-0	Visa	149.00
06/20/2013	48753	Statement: Terry Clark	10-21-5589-0	Visa	117.65
06/20/2013	48753	Statement: Terry Clark	10-21-5599-0	Visa	23.09
06/20/2013	48753	Statement: Terry Clark	10-21-5941-0	Visa	2,754.00
06/20/2013	48753	Statement: Terry Clark	10-21-5941-0	Visa	239.94
06/20/2013	48753	Visa - Audrey Gilpin	10-15-5310-0	Visa	12.11
06/20/2013	48753	Visa - Terry Clark	10-21-5310-0	Visa	169.40
06/20/2013	48753	Visa - Terry Clark	10-21-5329-0	Visa	840.47
06/20/2013	48753	Visa - Terry Clark	10-21-5513-0	Visa	240.00
06/20/2013	48753	Visa - Terry Clark	10-21-5589-0	Visa	39.75
06/20/2013	48753	Visa - Terry Clark	10-22-5224-0	Visa	19.99
06/20/2013	48754	Statement: May	10-21-5300-0	Walmart Community Card	49.00
06/20/2013	48754	Statement: May	10-21-5310-0	Walmart Community Card	47.20
06/20/2013	48754	Statement: May	10-22-5300-0	Walmart Community Card	82.52
06/20/2013	48754	Statement: May	10-30-5300-0	Walmart Community Card	54.20
06/20/2013	48754	Statement: May	10-51-5300-0	Walmart Community Card	87.16
06/20/2013	48754	Statement: May	10-51-5310-0	Walmart Community Card	29.74
06/20/2013	48754	Statement: May	10-51-5310-0	Walmart Community Card	20.54
06/20/2013	48754	Statement: May	10-51-5331-0	Walmart Community Card	99.46
06/20/2013	48754	Statement: May	10-51-5331-0	Walmart Community Card	23.14

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
06/20/2013	48754	Statement: May	10-51-5552-0	Walmart Community Card	58.52
06/20/2013	48755	Items for Resale	10-51-5091-0	Water Gear, Inc.	172.10
06/27/2013	48757	Asphalt	10-30-5386-0	ACA Products, Inc.	769.24
06/27/2013	48757	Asphalt	10-30-5386-0	ACA Products, Inc.	385.26
06/27/2013	48757	Asphalt	10-30-5386-0	ACA Products, Inc.	832.04
06/27/2013	48758	Line Cleaning: Locker Rooms	10-51-5552-0	Anew Septic	177.50
06/27/2013	48759	Utilities: Gas	10-51-5410-0	ATMOS Energy	212.00
06/27/2013	48759	Utilities: Gas	10-54-5410-0	ATMOS Energy	32.06
06/27/2013	48759	Utilities: Gas	10-30-5410-0	ATMOS Energy	43.01
06/27/2013	48759	Utilities: Gas	10-56-5410-0	ATMOS Energy	49.87
06/27/2013	48761	Janitorial Svcs	10-56-5565-1	BVCO, Inc.	1,400.00
06/27/2013	48762	Telephone	10-51-5450-0	CenturyLink	363.35
06/27/2013	48764	Dump Fees	10-56-5991-3	Chaffee County Landfill	72.00
06/27/2013	48765	Statement: May	10-15-5470-0	Chaffee County Waste	50.00
06/27/2013	48765	Statement: May	10-22-5470-0	Chaffee County Waste	54.95
06/27/2013	48765	Statement: May	10-30-5470-0	Chaffee County Waste	54.95
06/27/2013	48765	Statement: May	10-51-5470-0	Chaffee County Waste	147.95
06/27/2013	48765	Statement: May	10-54-5470-0	Chaffee County Waste	315.90
06/27/2013	48765	Statement: May	10-56-5470-0	Chaffee County Waste	54.95
06/27/2013	48766	IT Svcs	10-30-5221-0	Cloud City Computers	525.00
06/27/2013	48767	Parts	10-54-5355-0	4Rivers Equipment	139.31
06/27/2013	48770	Advertising	10-51-5505-0	Dex Media East, Inc.	20.58
06/27/2013	48771	Voltage Timer	10-21-5355-0	Digitcom Electronics	209.22
06/27/2013	48772	Thursdays @ 6 Band - 6/27/13	10-51-5201-0	Doctor Robert, Ltd	300.00
06/27/2013	48773	Repair: Rescue 1 Truck	10-22-5558-0	Expert Auto & Diesel	281.39
06/27/2013	48775	Race Registration Fees	10-51-4529-0	FIBArk Boat Races, Inc.	4,293.00
06/27/2013	48778	Survey: Blk 28/Gateway Inn	10-30-5901-0	Henderson Land Surveying Comp:	1,187.50
06/27/2013	48780	Applied Patches to Uniforms	10-21-5329-0	Marlis Davisson	38.50
06/27/2013	48781	Statement: April	10-21-5350-0	McFarland Oil, Inc.	2,630.05
06/27/2013	48781	Statement: April	10-22-5350-0	McFarland Oil, Inc.	1,005.35
06/27/2013	48781	Statement: April	10-30-5350-0	McFarland Oil, Inc.	455.22
06/27/2013	48781	Statement: April	10-30-5350-0	McFarland Oil, Inc.	1,447.01
06/27/2013	48781	Statement: May	10-21-5350-0	McFarland Oil, Inc.	3,142.31
06/27/2013	48781	Statement: May	10-22-5350-0	McFarland Oil, Inc.	976.56
06/27/2013	48781	Statement: May	10-30-5350-0	McFarland Oil, Inc.	1,503.37
06/27/2013	48781	Statement: May	10-30-5350-0	McFarland Oil, Inc.	701.14
06/27/2013	48786	Acct # 8313 10 071 0149256	10-15-5460-0	Optimum Business	74.90
06/27/2013	48787	Community Funding Request: Op	10-56-5570-0	Quiet Use Coalition	500.00
06/27/2013	48789	Statement: June	10-21-5211-0	Rex Kindall	2,615.00
06/27/2013	48790	Community Funding Request: 4th	10-56-5570-0	Salida Business Alliance	1,000.00
06/27/2013	48792	Parks Cleaning	10-54-5550-0	Starpoint	266.70
06/27/2013	48793	Wireless Rain Sensor	10-54-5901-0	The L L Johnson Distributing Comj	903.12
06/27/2013	48793	Hunter 1-20 PC/FC	10-54-5550-0	The L L Johnson Distributing Comj	214.02
06/27/2013	48793	Rainbird 150peb	10-54-5901-0	The L L Johnson Distributing Comj	86.99
06/27/2013	48794	Phone/Jack Installation	10-30-5300-0	Tischer Telecommunications, Inc.	91.50
06/27/2013	48797	Deposit: Furniture	10-51-5928-0	Vermont Woods Studios, LLC	959.97
06/27/2013	48799	Visa - Doug Bess	10-22-5300-0	Visa	84.92
06/27/2013	48799	Visa - Doug Bess	10-22-5511-0	Visa	11.28
06/27/2013	48799	Visa - Doug Bess	10-22-5589-0	Visa	84.00
06/27/2013	48799	Visa - Theresa Casey	10-51-5331-0	Visa	378.14
06/27/2013	48799	Visa - Theresa Casey	10-51-5370-0	Visa	169.99
06/27/2013	48799	Visa - Theresa Casey	10-51-5390-0	Visa	212.25
06/27/2013	48799	Visa - Theresa Casey	10-51-5580-0	Visa	96.00
06/27/2013	48799	Visa - Theresa Casey	10-51-5580-0	Visa	54.00
06/27/2013	48799	Visa - Theresa Casey	10-51-5580-0	Visa	135.00
06/27/2013	48799	Visa - Theresa Casey	10-51-5599-0	Visa	85.00
06/27/2013	48799	Visa - Theresa Casey	10-51-5599-0	Visa	24.48
06/27/2013	48799	Visa - Kevin Nelson	10-30-5556-0	Visa	156.74
06/27/2013	48799	Visa - Kevin Nelson	10-54-6072-3	Visa	202.99
06/27/2013	48799	Visa - Kevin Nelson	10-56-5991-3	Visa	289.49

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
06/27/2013	48799	Visa - Bob Salmi	10-30-5580-0	Visa	158.00
06/27/2013	48800	Statement - Electric	10-30-5420-0	Xcel Energy	133.24
06/27/2013	48800	Statement - Electric	10-30-5420-0	Xcel Energy	8,912.07
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	81.29
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	12.81
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	120.96
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	120.96
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	21.89
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	62.32
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	38.00
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	372.59
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	12.63
06/27/2013	48800	Statement - Electric	10-54-5420-0	Xcel Energy	8.22
07/05/2013	48802	Oil for #061	10-21-5558-0	A1 Auto Service	4.29
07/05/2013	48802	Repair Tire	10-21-5558-0	A1 Auto Service	19.14
07/05/2013	48803	Rekey lock: Boatramp, Scout Hut,	10-54-5552-0	Action Lockservice	160.00
07/05/2013	48803	Repair door lock	10-54-5552-0	Action Lockservice	79.00
07/05/2013	48804	Non-Group Insurance: #759950	10-2125-0	Aflac	447.02
07/05/2013	48805	Goupr Insurance: #12545	10-2125-0	Aflac Group Insurance	747.26
07/05/2013	48806	Repair Leak in Water System	10-51-5552-0	Alpha Plumbing	107.89
07/05/2013	48808	Instructor Fee	10-51-5201-0	Betty Scofield	72.80
07/05/2013	48810	RiverRock	10-15-5901-0	Butala Construction Company	592.91
07/05/2013	48811	Touber Bldg Statment: May	10-15-5300-0	Chaffee County	75.06
07/05/2013	48811	Touber Bldg Statment: May	10-15-5410-0	Chaffee County	297.04
07/05/2013	48811	Touber Bldg Statment: May	10-15-5420-0	Chaffee County	711.77
07/05/2013	48811	Touber Bldg Statment: May	10-15-5450-0	Chaffee County	62.72
07/05/2013	48811	Touber Bldg Statment: May	10-15-5460-0	Chaffee County	285.86
07/05/2013	48811	Touber Bldg Statment: May	10-15-5470-0	Chaffee County	58.46
07/05/2013	48811	Touber Bldg Statment: May	10-15-5552-0	Chaffee County	28.42
07/05/2013	48811	Touber Bldg Statment: May	10-21-5300-0	Chaffee County	75.06
07/05/2013	48811	Touber Bldg Statment: May	10-21-5410-0	Chaffee County	297.04
07/05/2013	48811	Touber Bldg Statment: May	10-21-5420-0	Chaffee County	711.77
07/05/2013	48811	Touber Bldg Statment: May	10-21-5450-0	Chaffee County	62.71
07/05/2013	48811	Touber Bldg Statment: May	10-21-5460-0	Chaffee County	285.86
07/05/2013	48811	Touber Bldg Statment: May	10-21-5470-0	Chaffee County	58.46
07/05/2013	48811	Touber Bldg Statment: May	10-21-5552-0	Chaffee County	28.42
07/05/2013	48812	Recording: Marr Municipal Svc pr	10-16-4142-1	Chaffee County Clerk & Recorder	31.00
07/05/2013	48813	Additional Trash Pickup	10-54-5470-0	Chaffee County Waste	10.00
07/05/2013	48814	Bond Refund: #19550 J. Tracy	10-21-4201-0	Chris Tracy	425.00
07/05/2013	48815	Annual Inspections	10-22-5556-0	Cintas Fire Protection	199.00
07/05/2013	48815	Annual Extinguisher Inspection	10-30-5556-0	Cintas Fire Protection	360.50
07/05/2013	48815	Annual Extinguisher Inspection	10-51-5556-0	Cintas Fire Protection	131.00
07/05/2013	48816	Special Event - Gone to the Dogs	10-00-4980-0	CIRSA	107.40
07/05/2013	48817	Certificate Fee: #06D1072198 8/110	22-5511-0	CLIA Laboratory Proram	150.00
07/05/2013	48818	Dell Latitude E5530 Laptop/Monii	10-15-5941-0	Cloud City Computers	1,372.75
07/05/2013	48819	Online Birth Certificates: May	10-15-4171-0	Colorado Department of Public H	172.50
07/05/2013	48819	Death Certificates: May	10-15-4171-0	Colorado Department of Public H	255.00
07/05/2013	48821	Marvin Park - Service/Cleaning	10-54-5544-0	CP's Portables	115.00
07/05/2013	48823	Refund: Cancelled Class	10-51-4501-0	Deanna Heckel	25.00
07/05/2013	48824	Refund: Swim Team Fee	10-51-4501-0	Diane Sanchez	75.00
07/05/2013	48825	Riverside Park Stump Removal	10-54-5559-0	Diesslin Structures Inc.	1,369.00
07/05/2013	48826	Curb Demo/Replace Courthouse	10-30-5550-0	Graham & Son's Construction	607.50
07/05/2013	48827	Supplies	10-51-5300-0	Impresco LLC	135.08
07/05/2013	48827	Supplies	10-51-5300-0	Impresco LLC	29.75
07/05/2013	48829	Refund: Swim Team Fee	10-51-4501-0	Jim Treat	75.00
07/05/2013	48831	Refund Bond: TK#19758 A. Dodds	10-21-4201-0	Joseph Bainbridge	635.00
07/05/2013	48832	Refund: Scout Hut Rental Depost	10-51-4541-0	Kathrine Granzella	125.00
07/05/2013	48835	Duss	10-2141-0	Legal Shield	56.80
07/05/2013	48836	Refund: Cancelled swim lessons	10-51-4501-0	Lorri Lau	114.00
07/05/2013	48839	Statement: May	10-30-5298-0	New Method Laundry & Cleaners	28.84

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/05/2013	48840	Printing: Pool Passes	10-51-5310-0	Peaks Paper Chase, Inc.	84.00
07/05/2013	48841	Laser Light Show: July 2013	10-54-5520-0	Peter K. Wooten	300.00
07/05/2013	48842	12' Aluminum Diving Board	10-51-5928-0	Recreonics Inc.	2,077.27
07/05/2013	48843	Supplies	10-54-5390-0	Salida Greenhouse, Inc.	13.50
07/05/2013	48844	Consultant Svcs	10-15-5941-0	Tyler Technologies, Inc.	2,331.37
07/05/2013	48844	Annual Maintenance:Court & Pub	10-21-5224-0	Tyler Technologies, Inc.	6,400.00
07/05/2013	48845	2720 Special Use SAL75 9/15/13	10-51-5526-0	USDA Forest Service	134.80
07/05/2013	48846	RTL Transmissions	10-30-5298-0	Utility Notification Center of Colo	107.58
07/05/2013	48848	Electric	10-15-5420-0	Xcel Energy	123.05
07/11/2013	48849	Repair Work on Backhoe	10-30-5556-0	4Rivers Equipment	366.00
07/11/2013	48850	Install Electrical Controlled Latche	10-54-5921-0	Action Lockservice	2,380.00
07/11/2013	48850	Keys: Police Department	10-21-5552-0	Action Lockservice	31.25
07/11/2013	48851	Thursdays @ 6 Band - 7/11/13	10-51-5201-0	Alan Pursell	600.00
07/11/2013	48852	Parts: Nut/Bold	10-30-5355-0	Bobcat of the Rockies	133.35
07/11/2013	48854	Membership Due - Salida Municia	10-21-5513-0	CAMCA	20.00
07/11/2013	48856	Business Cards: G. Harris	10-21-5310-0	Chaffee Printing Center	36.00
07/11/2013	48856	Letterhead	10-15-5310-0	Chaffee Printing Center	158.00
07/11/2013	48857	4 Replacement Covers	10-51-5300-0	Cintas Fire Protection	112.00
07/11/2013	48857	Annual Extinguisher Inspection	10-51-5556-0	Cintas Fire Protection	38.00
07/11/2013	48857	Annual Extinguisher Inspection	10-56-5552-0	Cintas Fire Protection	142.00
07/11/2013	48859	Fire Fighter II Renewal	10-22-5580-0	Colorado Division of Fire Safety	100.00
07/11/2013	48860	Statement: July	10-15-5121-0	Colorado Employer Benefit Trust	2.80
07/11/2013	48860	Statement: July	10-15-5121-0	Colorado Employer Benefit Trust	3,764.44
07/11/2013	48860	Statement: July	10-15-5121-0	Colorado Employer Benefit Trust	16.80
07/11/2013	48860	Statement: July	10-16-5121-0	Colorado Employer Benefit Trust	1,520.14
07/11/2013	48860	Statement: July	10-16-5121-0	Colorado Employer Benefit Trust	5.60
07/11/2013	48860	Statement: July	10-2121-0	Colorado Employer Benefit Trust	6,065.62
07/11/2013	48860	Statement: July	10-2127-0	Colorado Employer Benefit Trust	1,206.47
07/11/2013	48860	Statement: July	10-21-5121-0	Colorado Employer Benefit Trust	13,144.10
07/11/2013	48860	Statement: July	10-21-5121-0	Colorado Employer Benefit Trust	42.00
07/11/2013	48860	Statement: July	10-22-5121-0	Colorado Employer Benefit Trust	9,970.26
07/11/2013	48860	Statement: July	10-22-5121-0	Colorado Employer Benefit Trust	30.80
07/11/2013	48860	Statement: July	10-30-5121-0	Colorado Employer Benefit Trust	16.80
07/11/2013	48860	Statement: July	10-30-5121-0	Colorado Employer Benefit Trust	4,923.69
07/11/2013	48860	Statement: July	10-51-5121-0	Colorado Employer Benefit Trust	553.72
07/11/2013	48860	Statement: July	10-54-5121-0	Colorado Employer Benefit Trust	1,367.49
07/11/2013	48860	Statement: July	10-54-5121-0	Colorado Employer Benefit Trust	5.60
07/11/2013	48861	Removal of T-Post on Trees	10-54-5559-0	Colorado Sticks and Stones	75.00
07/11/2013	48861	2013 Tree Planting	10-54-5559-0	Colorado Sticks and Stones	700.25
07/11/2013	48863	Pay Application #1 Chisholm Park	10-54-6075-3	Diesslin Structures Inc.	38,731.43
07/11/2013	48863	Deposit: Roofing Materials Pool P	10-51-5921-0	Diesslin Structures Inc.	2,412.50
07/11/2013	48865	Testing Ladders, Replace/Repair	10-22-5298-0	FailSafe Testing	575.60
07/11/2013	48866	Filter/Gasket	10-30-5355-0	Faris Machinery	129.32
07/11/2013	48868	Saw/Asphalt Blades	10-30-5370-0	HD Supply Waterworks LLC	628.00
07/11/2013	48869	Supplies	10-51-5300-0	Impresco LLC	23.25
07/11/2013	48869	Supplies	10-51-5300-0	Impresco LLC	53.74
07/11/2013	48869	Supplies	10-30-5300-0	Impresco LLC	475.63
07/11/2013	48869	Supplies	10-51-5300-0	Impresco LLC	178.09
07/11/2013	48870	Statement: June	10-51-5300-0	John Deere Financial	1.34
07/11/2013	48870	Statement: June	10-51-5300-0	John Deere Financial	1.34
07/11/2013	48870	Statement: June	10-51-5370-0	John Deere Financial	13.99
07/11/2013	48870	Statement: June	10-51-5370-0	John Deere Financial	15.78
07/11/2013	48870	Statement: June	10-54-5550-0	John Deere Financial	44.99
07/11/2013	48873	KM05734553 001	10-15-5121-0	MetLife - Group Benefits	219.06
07/11/2013	48873	KM05734553 001	10-16-5121-0	MetLife - Group Benefits	88.32
07/11/2013	48873	KM05734553 001	10-2123-0	MetLife - Group Benefits	605.75
07/11/2013	48873	KM05734553 001	10-21-5121-0	MetLife - Group Benefits	855.54
07/11/2013	48873	KM05734553 001	10-22-5121-0	MetLife - Group Benefits	642.79
07/11/2013	48873	KM05734553 001	10-30-5121-0	MetLife - Group Benefits	312.79
07/11/2013	48873	KM05734553 001	10-51-5121-0	MetLife - Group Benefits	33.60

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/11/2013	48873	KM05734553 001	10-54-5121-0	MetLife - Group Benefits	89.94
07/11/2013	48874	Statement: June	10-21-5355-0	O'Reilly Auto Parts	125.77
07/11/2013	48874	Statement: June	10-30-5300-0	O'Reilly Auto Parts	9.99
07/11/2013	48875	Parts	10-30-5355-0	Phil Long Motor City	232.63
07/11/2013	48876	Policy #4161013	10-15-5141-0	Pinnacol Assurance	210.00
07/11/2013	48876	Policy #4161013	10-21-5141-0	Pinnacol Assurance	4,562.00
07/11/2013	48876	Policy #4161013	10-22-5141-0	Pinnacol Assurance	4,816.00
07/11/2013	48876	Policy #4161013	10-30-5141-0	Pinnacol Assurance	1,508.00
07/11/2013	48876	Policy #4161013	10-51-5141-0	Pinnacol Assurance	2,050.00
07/11/2013	48877	16gln Black Drum	10-30-5556-0	Safety-Kleen Systems, Inc.	200.12
07/11/2013	48878	Fair Contributions: Las Casitas Su	10-2265-0	Salida School District R-32-J	354.00
07/11/2013	48880	#1405 96gln	10-21-5201-0	Tomahawk Shredders, LLC	45.00
07/11/2013	48881	Telephone - June	10-15-5450-0	Verizon Wireless	103.34
07/11/2013	48881	Telephone - June	10-21-5450-0	Verizon Wireless	601.05
07/11/2013	48881	Telephone - June	10-22-5450-0	Verizon Wireless	51.67
07/11/2013	48881	Telephone - June	10-30-5450-0	Verizon Wireless	30.02
07/11/2013	48881	Telephone - June	10-30-5450-0	Verizon Wireless	80.75
07/11/2013	48881	Telephone - June	10-51-5450-0	Verizon Wireless	33.52
07/11/2013	48882	Statement: Jue	10-21-5300-0	Walmart Community Card	25.71
07/11/2013	48882	Statement: Jue	10-21-5310-0	Walmart Community Card	54.74
07/11/2013	48882	Statement: Jue	10-21-5575-0	Walmart Community Card	29.88
07/11/2013	48882	Statement: Jue	10-21-5575-0	Walmart Community Card	27.90
07/11/2013	48882	Statement: Jue	10-22-5300-0	Walmart Community Card	73.52
07/11/2013	48882	Statement: Jue	10-22-5300-0	Walmart Community Card	22.09
07/11/2013	48882	Statement: Jue	10-30-5310-0	Walmart Community Card	8.90
07/11/2013	48882	Statement: Jue	10-30-5390-0	Walmart Community Card	13.96
07/11/2013	48882	Statement: Jue	10-51-5300-0	Walmart Community Card	9.32
07/11/2013	48882	Statement: Jue	10-51-5300-0	Walmart Community Card	3.16
07/11/2013	48882	Statement: Jue	10-51-5300-0	Walmart Community Card	14.45
07/11/2013	48882	Statement: Jue	10-51-5310-0	Walmart Community Card	27.19
07/11/2013	48882	Statement: Jue	10-51-5331-0	Walmart Community Card	140.04
07/11/2013	48882	Statement: Jue	10-51-5331-0	Walmart Community Card	197.94
07/11/2013	48882	Statement: Jue	10-51-5331-0	Walmart Community Card	16.66
07/11/2013	48882	Statement: Jue	10-54-5300-0	Walmart Community Card	29.35
07/11/2013	48882	Statement: Jue	10-54-5390-0	Walmart Community Card	59.04
07/11/2013	48882	Statement: Jue	10-54-6071-3	Walmart Community Card	157.32
07/11/2013	48882	Statement: Jue	10-54-6072-3	Walmart Community Card	157.32
07/11/2013	48883	Intake Service Kit	10-21-5355-0	Whitehall's Alpine Distributing	123.60
07/11/2013	48883	LS II Limited Slip	10-30-5355-0	Whitehall's Alpine Distributing	8.25
07/18/2013	48886	Asphalt/Concrete	10-30-5386-0	ACA Products, Inc.	407.28
07/18/2013	48889	Travel Reimbursement	10-15-5586-0	Audrey Gilpin	170.94
07/18/2013	48890	Acct# 7195396257856B	10-30-5450-0	CenturyLink	193.47
07/18/2013	48890	Acct# 7195392212161B	10-22-5450-0	CenturyLink	175.78
07/18/2013	48891	Recording Fees: Grand Aveune Ag	10-15-5506-0	Chaffee County Clerk & Recorder	21.00
07/18/2013	48893	Petty Cash Reimbursement	10-15-5506-0	City of Salida	30.00
07/18/2013	48893	Petty Cash Reimbursement	10-15-5575-0	City of Salida	20.00
07/18/2013	48893	Petty Cash Reimbursement	10-30-5300-0	City of Salida	3.21
07/18/2013	48893	Petty Cash Reimbursement: Pool	10-51-5300-0	City of Salida	14.04
07/18/2013	48893	Petty Cash Reimbursement: Pool	10-51-5331-0	City of Salida	30.00
07/18/2013	48895	Sales Tax: Hot Springs Pool #0052	10-2270-0	Colorado Department of Revenue	301.00
07/18/2013	48897	Reimbursement	10-21-5390-0	Ed O'Brien	10.78
07/18/2013	48898	Statement: June	10-15-5310-0	Gobin's Inc.	7.85
07/18/2013	48898	Statement: June	10-15-5310-0	Gobin's Inc.	23.74
07/18/2013	48898	Statement: June	10-15-5310-0	Gobin's Inc.	5.19
07/18/2013	48898	Statement: June	10-15-5554-0	Gobin's Inc.	75.57
07/18/2013	48898	Statement: June	10-15-5554-0	Gobin's Inc.	295.07
07/18/2013	48898	Statement: June	10-16-5296-1	Gobin's Inc.	5.00
07/18/2013	48898	Statement: June	10-16-5310-0	Gobin's Inc.	26.98
07/18/2013	48898	Statement: June	10-16-5506-0	Gobin's Inc.	7.50
07/18/2013	48898	Statement: June	10-21-5554-0	Gobin's Inc.	42.83

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/18/2013	48898	Statement: June	10-21-5554-0	Gobin's Inc.	211.87
07/18/2013	48898	Statement: June	10-22-5310-0	Gobin's Inc.	14.58
07/18/2013	48898	Statement: June	10-22-5554-0	Gobin's Inc.	65.00
07/18/2013	48898	Statement: June	10-30-5554-0	Gobin's Inc.	59.10
07/18/2013	48898	Statement: June	10-51-5310-0	Gobin's Inc.	51.44
07/18/2013	48898	Statement: June	10-51-5554-0	Gobin's Inc.	66.05
07/18/2013	48899	Statement: June	10-30-5385-0	Hard Rock Paving & Redimix	52.68
07/18/2013	48899	Statement: June	10-30-5386-0	Hard Rock Paving & Redimix	409.49
07/18/2013	48899	Statement: June	10-54-5385-0	Hard Rock Paving & Redimix	47.34
07/18/2013	48900	Statement: June	10-21-5390-0	Hylton Lumber Company	16.11
07/18/2013	48900	Statement: June	10-30-5365-0	Hylton Lumber Company	19.16
07/18/2013	48900	Statement: June	10-30-5558-0	Hylton Lumber Company	15.56
07/18/2013	48900	Statement: June	10-54-5387-0	Hylton Lumber Company	22.96
07/18/2013	48900	Statement: June	10-54-5387-0	Hylton Lumber Company	45.92
07/18/2013	48900	Statement: June	10-54-5387-0	Hylton Lumber Company	80.43
07/18/2013	48900	Statement: June	10-54-5390-0	Hylton Lumber Company	2.24
07/18/2013	48900	Statement: June	10-54-5390-0	Hylton Lumber Company	4.48
07/18/2013	48900	Statement: June	10-54-5550-0	Hylton Lumber Company	1.35
07/18/2013	48900	Statement: June	10-56-5991-3	Hylton Lumber Company	498.62
07/18/2013	48901	Signs	10-30-5365-0	J&S Contractors Supply Co.	1,325.72
07/18/2013	48902	Thursday @ 6 Band - 7/18/13	10-51-5201-0	Josh Rogers	200.00
07/18/2013	48904	Reimbursement	10-51-5331-0	Kimberly Tubbs	15.93
07/18/2013	48905	Travel Reimburesment for Meetir	10-16-5586-0	Kristi Jefferson	55.37
07/18/2013	48906	Signs	10-30-5365-0	Lyle Signs, Inc.	119.24
07/18/2013	48907	Reimbursement	10-51-5300-0	Maggie Murdoch	13.49
07/18/2013	48907	Reimbursement	10-51-5331-0	Maggie Murdoch	9.98
07/18/2013	48908	Instructor Fee	10-51-5201-0	Mark Pittman	150.00
07/18/2013	48909	Car Wash Tokens	10-30-5556-0	McFadden Equipment, Inc.	100.00
07/18/2013	48909	Statement: June	10-21-5310-0	McFadden Equipment, Inc.	358.66
07/18/2013	48912	Statement: June	10-30-5300-0	New Method Laundry & Cleaners	16.16
07/18/2013	48913	Acct #8313 10 072 0096711	10-30-5460-0	Optimum Business	5.00
07/18/2013	48913	Acct# 8313 10 071 0153407	10-15-5460-0	Optimum Business	94.90
07/18/2013	48913	Acct# 8313 10 071 0153415	10-15-5460-0	Optimum Business	54.95
07/18/2013	48913	Acct# 8313 10 071 0153423	10-21-5460-0	Optimum Business	189.75
07/18/2013	48913	Acct# 8313 10 071 0149447	10-22-5460-0	Optimum Business	79.90
07/18/2013	48914	Statement: June	10-21-5501-0	PakMail Centers	14.39
07/18/2013	48914	Statement: June	10-22-5501-0	PakMail Centers	14.15
07/18/2013	48914	Statement: June	10-54-6071-3	PakMail Centers	28.79
07/18/2013	48915	Reimbursement	10-21-5370-0	Randy Carricato	21.94
07/18/2013	48916	Statement: June	10-15-5901-0	Salida True Value Hardware Inc.	60.56
07/18/2013	48916	Statement: June	10-22-5355-0	Salida True Value Hardware Inc.	3.90
07/18/2013	48916	Statement: June	10-30-5365-0	Salida True Value Hardware Inc.	44.28
07/18/2013	48916	Statement: June	10-30-5365-0	Salida True Value Hardware Inc.	7.99
07/18/2013	48916	Statement: June	10-30-5550-0	Salida True Value Hardware Inc.	22.16
07/18/2013	48916	Statement: June	10-30-5552-0	Salida True Value Hardware Inc.	11.99
07/18/2013	48916	Statement: June	10-30-5552-0	Salida True Value Hardware Inc.	3.58
07/18/2013	48916	Statement: June	10-51-5300-0	Salida True Value Hardware Inc.	10.57
07/18/2013	48916	Statement: June	10-51-5300-0	Salida True Value Hardware Inc.	6.03
07/18/2013	48916	Statement: June	10-51-5365-0	Salida True Value Hardware Inc.	4.98
07/18/2013	48916	Statement: June	10-51-5370-0	Salida True Value Hardware Inc.	13.99
07/18/2013	48916	Statement: June	10-51-5370-0	Salida True Value Hardware Inc.	11.98
07/18/2013	48916	Statement: June	10-51-5550-0	Salida True Value Hardware Inc.	3.98
07/18/2013	48916	Statement: June	10-54-5300-0	Salida True Value Hardware Inc.	67.97
07/18/2013	48916	Statement: June	10-54-5300-0	Salida True Value Hardware Inc.	41.98
07/18/2013	48916	Statement: June	10-54-5390-0	Salida True Value Hardware Inc.	29.99
07/18/2013	48916	Statement: June	10-54-5520-0	Salida True Value Hardware Inc.	34.95
07/18/2013	48916	Statement: June	10-54-5520-0	Salida True Value Hardware Inc.	23.98
07/18/2013	48916	Statement: June	10-54-5520-0	Salida True Value Hardware Inc.	159.98
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	23.98
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	2.76

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	35.46
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	30.84
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	39.19
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	3.58
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	29.97
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	34.34
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	49.54
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	14.86
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	23.01
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	1.38
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	41.04
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	33.03
07/18/2013	48916	Statement: June	10-54-5552-0	Salida True Value Hardware Inc.	71.97
07/18/2013	48916	Statement: June	10-54-5552-0	Salida True Value Hardware Inc.	8.98
07/18/2013	48916	Statement: June	10-54-5552-0	Salida True Value Hardware Inc.	27.99
07/18/2013	48916	Statement: June	10-54-6075-3	Salida True Value Hardware Inc.	71.52
07/18/2013	48916	Statement: June	10-56-5565-1	Salida True Value Hardware Inc.	44.99
07/18/2013	48917	Statement: June	10-54-5552-0	Salida Winnelson Company	225.32
07/18/2013	48918	Highwa 50 Phase 3	10-30-6056-3	Schmueser Gordon Meyer, Inc.	50.00
07/18/2013	48921	Statement - June	10-30-5365-0	The Sherwin-Williams	85.91
07/18/2013	48922	Project Mngt - Financials/Convers	10-15-5941-0	Tyler Technologies, Inc.	1,605.00
07/18/2013	48922	Milestone Schedule: Incode Finan	10-2010-0	Tyler Technologies, Inc.	896.21
07/18/2013	48922	Software Consultant Fees	10-21-5941-0	Tyler Technologies, Inc.	500.00
07/18/2013	48923	Statement: Audrey Gilpin	10-15-5580-0	Visa	1,322.00
07/18/2013	48923	Statement: Terry Clark	10-21-5201-0	Visa	1,049.16
07/18/2013	48923	Statement: Terry Clark	10-21-5355-0	Visa	37.90
07/18/2013	48923	Statement: Terry Clark	10-21-5511-0	Visa	22.55
07/18/2013	48923	Statement: Terry Clark	10-21-5580-0	Visa	15.10
07/18/2013	48923	Statement: Theresa Casey	10-51-5300-0	Visa	6.28
07/18/2013	48923	Statement: Theresa Casey	10-51-5331-0	Visa	197.87
07/18/2013	48923	Statement: Theresa Casey	10-51-5526-0	Visa	41.69
07/18/2013	48923	Statement: Theresa Casey	10-51-5526-0	Visa	214.40
07/18/2013	48923	Statement: Theresa Casey	10-51-5558-0	Visa	6.00
07/18/2013	48923	Statement: Dara MacDonald	10-15-5589-0	Visa	373.32
07/18/2013	48923	Statement: Dara MacDonald	10-56-5565-1	Visa	149.95
07/18/2013	48923	Statement: Micheal Varnum	10-15-5575-0	Visa	21.94
07/18/2013	48923	Statement: Micheal Varnum	10-56-5572-0	Visa	120.61
07/18/2013	48923	Statement: Kristi Jefferson	10-15-5310-0	Visa	134.99
07/18/2013	48923	Statement: Kristi Jefferson	10-16-5310-0	Visa	135.00
07/18/2013	48923	Statement: Kristi Jefferson	10-16-5501-0	Visa	18.33
07/18/2013	48923	Statement: Jan Schmidt	10-15-5191-0	Visa	20.55
07/18/2013	48923	Statement: Jan Schmidt	10-15-5224-0	Visa	42.34
07/18/2013	48923	Statement: Jan Schmidt	10-15-5300-0	Visa	1.50
07/18/2013	48923	Statement: Jan Schmidt	10-15-5941-0	Visa	876.00
07/18/2013	48924	Supplies for Resale	10-51-5091-0	Water Gear, Inc.	722.68
07/18/2013	48925	USFS Building: Semi-Annual Pymn	10-56-5565-1	Allied Insurance	750.00
07/18/2013	48926	Recording: Wood Annexaion & R	10-16-4142-1	Chaffee County Clerk & Recorder	129.00
07/18/2013	48926	Recording: wittchell Encroachmen	10-16-4142-1	Chaffee County Clerk & Recorder	31.00
07/18/2013	48927	Jury Pay for court: 7/19/13	10-21-5529-3	City of Salida	60.00
07/18/2013	48928	Paycheck: Electronic Funds Failed	10-21-5101-0	Sue Mick	277.09
07/24/2013	48929	Washers machined for Pool mach	10-51-5298-0	ACR Machining, Inc.	175.00
07/24/2013	48931	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Annabelle Bustos	25.00
07/24/2013	48932	Statement: May	10-15-5506-0	Arkansas Valley Publishing Compr	168.17
07/24/2013	48932	Statement: May	10-16-5296-1	Arkansas Valley Publishing Compr	94.59
07/24/2013	48932	Statement: May	10-16-5506-0	Arkansas Valley Publishing Compr	28.53
07/24/2013	48932	Statement: May	10-30-5506-0	Arkansas Valley Publishing Compr	28.89
07/24/2013	48932	Statement: May	10-51-5505-0	Arkansas Valley Publishing Compr	542.50
07/24/2013	48932	Statement: May	10-56-5572-0	Arkansas Valley Publishing Compr	28.89
07/24/2013	48933	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Audrey Gilpin	25.00
07/24/2013	48934	Supplies	10-22-5552-0	AutoZone	22.98

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/24/2013	48935	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Brenda Wallis	25.00
07/24/2013	48936	Top Soil	10-54-5559-0	Butala Construction Company	488.60
07/24/2013	48938	Envelopes/Business Cards	10-15-5310-0	Chaffee Printing Center	111.80
07/24/2013	48939	Tires/Service	10-21-5355-0	Chaffee Tire & Wheel	270.90
07/24/2013	48939	Repairs	10-21-5558-0	Chaffee Tire & Wheel	270.90
07/24/2013	48939	Repairs	10-21-5558-0	Chaffee Tire & Wheel	573.80
07/24/2013	48940	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Chris Bainbridge	25.00
07/24/2013	48941	Replace drivers side tinted topper	10-21-5556-0	Clear Advantage Glass, Inc.	180.00
07/24/2013	48942	Toner	10-21-5554-0	Cloud City Computers	399.33
07/24/2013	48943	June 2013 Online Birt Certificates	10-15-4171-0	Colorado Department of Public H	138.00
07/24/2013	48944	HazMat Operations Renewal: B. J	10-22-5580-0	Colorado Division of Fire Safety	20.00
07/24/2013	48945	Statement: Jue	10-21-5355-0	Crawford Auto Parts Inc.	16.84
07/24/2013	48945	Statement: Jue	10-21-5355-0	Crawford Auto Parts Inc.	164.32
07/24/2013	48945	Statement: Jue	10-21-5355-0	Crawford Auto Parts Inc.	8.53
07/24/2013	48945	Statement: Jue	10-21-5355-0	Crawford Auto Parts Inc.	174.63
07/24/2013	48945	Statement: Jue	10-21-5355-0	Crawford Auto Parts Inc.	8.88
07/24/2013	48945	Statement: Jue	10-21-5355-0	Crawford Auto Parts Inc.	2.92
07/24/2013	48945	Statement: Jue	10-30-5300-0	Crawford Auto Parts Inc.	31.98
07/24/2013	48945	Statement: Jue	10-30-5355-0	Crawford Auto Parts Inc.	36.69
07/24/2013	48945	Statement: Jue	10-30-5355-0	Crawford Auto Parts Inc.	12.59
07/24/2013	48945	Statement: Jue	10-30-5355-0	Crawford Auto Parts Inc.	0.38
07/24/2013	48945	Statement: Jue	10-30-5355-0	Crawford Auto Parts Inc.	2.92
07/24/2013	48946	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Dara MacDonald	25.00
07/24/2013	48947	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Dave McCann	25.00
07/24/2013	48948	Thursday @ 6 Band 7/25/13	10-51-5201-0	David Bokel	300.00
07/24/2013	48949	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	David Carothers	25.00
07/24/2013	48950	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Don Wyble	25.00
07/24/2013	48951	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Doug Bess	25.00
07/24/2013	48953	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Ed O'Brien	25.00
07/24/2013	48955	Parts: Assy-Hyd Tube	10-30-5355-0	Faris Machinery	83.09
07/24/2013	48956	T-Shirt Designs	10-51-5331-0	Farrah Fine Designs	360.00
07/24/2013	48959	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Ginger Harris	25.00
07/24/2013	48960	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Heather Wright	25.00
07/24/2013	48962	Supplies	10-21-5340-0	Jacob Hall	194.35
07/24/2013	48963	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Jan Schmidt	25.00
07/24/2013	48964	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	John Hall	25.00
07/24/2013	48965	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Justin Watts	25.00
07/24/2013	48966	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Kathy Davis-Peter	25.00
07/24/2013	48967	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Kathy Rohrich	25.00
07/24/2013	48968	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Kristi Jefferson	25.00
07/24/2013	48969	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Lonnie Oversole	25.00
07/24/2013	48970	Part: Tensioner Belt	10-30-5355-0	McCandless Truck Center, LLC	203.61
07/24/2013	48971	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Michael Travis	25.00
07/24/2013	48972	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Michael Varnum	25.00
07/24/2013	48973	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Michael Yerman	25.00
07/24/2013	48974	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Michelle Stoke	25.00
07/24/2013	48975	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Mike Nay	25.00
07/24/2013	48976	Uniforms	10-51-5329-0	Monarch Valley Inc.	131.60
07/24/2013	48979	Supplies	10-15-5300-0	Northern Colorado Paper, Inc.	31.23
07/24/2013	48979	Supplies	10-21-5300-0	Northern Colorado Paper, Inc.	31.23
07/24/2013	48980	Acct# 8313 10 071 0149256	10-15-5460-0	Optimum Business	79.90
07/24/2013	48982	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Randy Carricato	25.00
07/24/2013	48983	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Randy Sack	25.00
07/24/2013	48985	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Robert Jefferson	25.00
07/24/2013	48986	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Robert Salmi	25.00
07/24/2013	48987	Statement: June	10-21-5355-0	Salida Auto Parts	69.32
07/24/2013	48987	Statement: June	10-21-5355-0	Salida Auto Parts	5.71
07/24/2013	48987	Statement: June	10-21-5355-0	Salida Auto Parts	8.99
07/24/2013	48987	Statement: June	10-22-5355-0	Salida Auto Parts	-9.36
07/24/2013	48987	Statement: June	10-22-5552-0	Salida Auto Parts	12.69

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/24/2013	48987	Statement: June	10-22-5558-0	Salida Auto Parts	10.39
07/24/2013	48987	Statement: June	10-30-5355-0	Salida Auto Parts	14.74
07/24/2013	48987	Statement: June	10-30-5355-0	Salida Auto Parts	56.18
07/24/2013	48987	Statement: June	10-30-5355-0	Salida Auto Parts	2.99
07/24/2013	48987	Statement: June	10-54-5355-0	Salida Auto Parts	17.98
07/24/2013	48987	Statement: June	10-54-5556-0	Salida Auto Parts	40.99
07/24/2013	48987	Statement: June	10-54-5558-0	Salida Auto Parts	-3.44
07/24/2013	48989	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Shane Garcia	25.00
07/24/2013	48990	Parks Cleaing	10-54-5550-0	Starpoint	285.75
07/24/2013	48991	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Steve Hersch	25.00
07/24/2013	48992	Statement: Juen	10-56-5565-1	Swartz & Young, P.C.	27.50
07/24/2013	48994	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Terry Clark	25.00
07/24/2013	48995	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Theresa Casey	25.00
07/24/2013	48996	Reprogramed ECM	10-21-5558-0	Town & Country Salida Inc.	94.60
07/24/2013	48997	PO Box Fee #86	10-22-5501-0	US Post Master	78.00
07/24/2013	48999	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Vince Marchase	25.00
07/24/2013	49000	Visa - Doug Bess	10-22-5589-0	Visa	118.62
06/14/2013	PV0321	FPPA Contributions PPE 06 11 13	10-2133-0	FPPA	7,819.68
06/14/2013	PV0321	FPPA Contributions PPE 06 11 13	10-2134-0	FPPA	417.51
06/14/2013	PV0323	Retiement Contributions PPE 061	10-2131-0	ICMA-RC	3,259.08
06/28/2013	PV0324	Contributions PPE 06 25 13	10-2131-0	ICMA-RC	3,118.71
06/28/2013	PV0325	Contributions PPE 06 25 13	10-2133-0	FPPA	7,745.51
06/28/2013	PV0325	Contributions PPE 06 25 13	10-2134-0	FPPA	394.85
06/03/2013	PV0326	Municipal Judge	10-21-5211-0	Larry D. Allen	1,250.00
06/03/2013	PV0327	Union Dues - June	10-2151-0	Upper Arkansas Valley Fraternal C	200.00
06/03/2013	PV0328	Fire Dept Physican	10-22-5201-0	Richard M. Ruiter, M.D.	400.00
06/03/2013	pv0329	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,204.00
06/05/2013	PV0330	Lease - II	10-15-5615-0	Capital One Public Funding, LLC	4,817.73
06/05/2013	PV0330	Lease - II	10-15-5625-0	Capital One Public Funding, LLC	2,609.27
06/14/2013	PV0331	Janitorial Svcs: Touber Bldg	10-15-5552-0	BVCO, Inc.	420.00
06/14/2013	PV0331	Janitorial Svcs: Touber Bldg	10-21-5552-0	BVCO, Inc.	420.00
06/20/2013	pv0332	IT - Hosting Contract	10-21-5224-0	Mountain Computer Wizards, Inc	15.00
06/20/2013	pv0333	Copier Lease - Police	10-21-5544-0	Business Solutions Leasing	87.01
06/25/2013	PV0334	Copier Lease - Administration	10-15-5544-0	Konica Minolta Premier Finance	209.48
06/25/2013	PV0334	Copier Lease - Administration	10-16-5544-0	Konica Minolta Premier Finance	209.48
06/14/2013	PV0335	Garnishment	10-2171-0	A1 Collection Agency	306.04
06/14/2013	PV0336	Garnishment	10-2171-0	A1 Collection Agency	237.70
06/28/2013	PV0337	Garnishment	10-2171-0	A1 Collection Agency	306.04
06/28/2013	PV0338	Garnishment	10-2171-0	A1 Collection Agency	237.70
06/14/2013	PV0340	FSA Administration Fee	10-15-5599-0	Wage Works	54.00
06/01/2013	PV0341	Processing Charges PPE 05 16 13	10-15-5298-0	ADP, Inc.	282.03
06/01/2013	PV0342	Processing Charges PPE 05 28 13	10-15-5298-0	ADP, Inc.	382.62
06/14/2013	PV0343	Processing Charges PPE 05 31 13	10-15-5298-0	ADP, Inc.	2,050.25
06/21/2013	PV0344	Payroll Processing Charges PPE 6	10-15-5298-0	ADP, Inc.	278.81
06/03/2013	PV0345	Postage for Machine	10-15-5501-0	Pitney Bowes	300.00
07/09/2013	PV0346	Q2 2013 Utility Bills	10-30-5430-0	City of Salida	139.11
07/09/2013	PV0346	Q2 2013 Utility Bills	10-30-5440-0	City of Salida	105.42
07/09/2013	PV0346	Q2 2013 Utility Bills	10-51-5430-0	City of Salida	4,524.54
07/09/2013	PV0346	Q2 2013 Utility Bills	10-51-5440-0	City of Salida	3,593.07
07/09/2013	PV0346	Q2 2013 Utility Bills	10-54-5430-0	City of Salida	8,966.21
07/09/2013	PV0346	Q2 2013 Utility Bills	10-54-5440-0	City of Salida	899.88
07/09/2013	PV0346	Q2 2013 Utility Bills	10-56-5430-0	City of Salida	1,070.91
07/09/2013	PV0346	Q2 2013 Utility Bills	10-56-5440-0	City of Salida	149.52
07/12/2013	PV0347	Retirement Contributions PPE 07	10-2131-0	ICMA-RC	2,990.55
07/12/2013	PV0348	FPPA Contributions PPE 07 09 13	10-2133-0	FPPA	7,495.47
07/12/2013	PV0348	FPPA Contributions PPE 07 09 13	10-2134-0	FPPA	405.68
05/31/2013	DFT0000002	Opening Balance as of 05 31 13	10-15-5599-0	Dara MacDonald	147.39
05/31/2013	DFT0000003	Opening Balance as of 05 31 13	10-15-5599-0	Riverside Trophies	37.50
05/31/2013	DFT0000004	Opening Balance as of 05 31 13	10-15-5599-0	327 Medical Professional Corp.	135.00
05/31/2013	DFT0000005	Opening Balance as of 05 31 13	10-15-5599-0	Valvoline Express Care	252.47

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/31/2013	DFT0000006	Opening Balance as of 05 31 13	10-15-5599-0	Physio-Control, Inc.	474.00
05/31/2013	DFT0000008	Opening Balance as of 05 31 13	10-15-5599-0	The L L Johnson Distributing Com	396.26
05/31/2013	DFT0000009	Opening Balance as of 05 31 13	10-15-5599-0	Russell Johnson	197.01
05/31/2013	DFT0000011	Opening Balance as of 05 31 13	10-15-5599-0	MacVan Productions, Inc.	556.00
05/31/2013	DFT0000012	Opening Balance as of 05 31 13	10-15-5599-0	Mishmash Electric	808.45
05/31/2013	DFT0000013	Opening Balance as of 05 31 13	10-15-5599-0	Sarah F. Whittington Architectura	5,675.00
05/31/2013	DFT0000014	Opening Balance as of 05 31 13	10-15-5599-0	Chaffee County Weed Departmer	500.00
05/31/2013	DFT0000018	Opening Balance as of 05 31 13	10-15-5599-0	Landmark Surveying & Mapping	450.00
05/31/2013	DFT0000020	Opening Balance as of 05 31 13	10-15-5599-0	Pete Cordova	25.00
05/31/2013	DFT0000023	Opening Balance as of 05 31 13	10-15-5599-0	Salida Tool & Equipment Rental	15.40
05/31/2013	DFT0000026	Opening Balance as of 05 31 13	10-15-5599-0	Gunderman Auto Boday	1,000.00
05/31/2013	DFT0000027	Opening Balance as of 05 31 13	10-15-5599-0	Carey & Company, LTD	234.50
05/31/2013	DFT0000028	Opening Balance as of 05 31 13	10-15-5599-0	Rex Kindall	7,135.00
05/31/2013	DFT0000029	Opening Balance as of 05 31 13	10-15-5599-0	Karp Nue Hanlon, P.C.	60,678.81
05/31/2013	DFT0000030	Opening Balance as of 0513113	10-15-5599-0	United Parcel Service	237.74
05/31/2013	DFT0000033	opening Balance as of 05 31 13	10-15-5599-0	Pueblo City-County Health Depart	648.00
05/31/2013	DFT0000034	Opening Balance as of 05 31 13	10-15-5599-0	Julie Miller	4,088.00
05/31/2013	DFT0000035	Opening Balance as of 05 31 13	10-15-5599-0	Kimberly Tubbs	5.10
05/31/2013	DFT0000036	Opening Balance as of 05 31 13	10-15-5599-0	Phil Long Motor City	359.28
05/31/2013	DFT0000037	Opening Balance as of 05 31 13	10-15-5599-0	Daniels Long, Inc.	103.08
05/31/2013	DFT0000038	Opening Balance as of 05 31 13	10-15-5599-0	POS World	24.00
05/31/2013	DFT0000039	Opening Balance as of 05 31 13	10-15-5599-0	StageLeft Theater Company	550.00
05/31/2013	DFT0000040	Opening Balance as of 05 31 13	10-15-5599-0	Josh Sweeney	142.07
05/31/2013	DFT0000041	Opening Balance as of 05 31 13	10-15-5599-0	FPPA	68,757.49
05/31/2013	DFT0000044	Opening Balance as of 05 31 13	10-15-5599-0	SpectraCom LLC	4,123.10
05/31/2013	DFT0000045	Opening Balance as of 05 31 13	10-15-5599-0	Progressive Medical International	138.87
05/31/2013	DFT0000046	Opening Balance as of 05 31 13	10-15-5599-0	Jan Schmidt	197.19
05/31/2013	DFT0000047	Opening Balance as of 05 31 13	10-15-5599-0	Zee Medical, Inc.	316.14
05/31/2013	DFT0000049	Opening Balance as of 05 31 13	10-15-5599-0	Griffith, Inc.	225.00
05/31/2013	DFT0000050	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Central Publishing, LLC	205.00
05/31/2013	DFT0000051	Opening Balance as of 05 31 13	10-15-5599-0	Crittlers Barricades	600.00
05/31/2013	DFT0000053	Opening Balance as of 05 31 13	10-15-5599-0	Amica's Inc.	360.00
05/31/2013	DFT0000054	Open Balance as of 05 31 13	10-15-5599-0	Buena Vista Area Chamber of Cor	60.00
05/31/2013	DFT0000055	Opening Balance as of 05 31 13	10-15-5599-0	Beverage Distributors Company, l	434.52
05/31/2013	DFT0000056	Opening Balance as of 05 31 13	10-15-5599-0	Southern Wine & Spirits of Colora	475.96
05/31/2013	DFT0000057	Opening Balance as of 05 31 13	10-15-5599-0	Don Stephens	262.41
05/31/2013	DFT0000058	Opening Balance as of 05 31 13	10-15-5599-0	Cintas Fire Protection	204.00
05/31/2013	DFT0000059	Opening Balance as of 05 31 13	10-15-5599-0	Walden Chamber Music Society	1,005.00
05/31/2013	DFT0000060	Opening Balance as of 05 31 13	10-15-5599-0	GF Rutkey Distributing	210.00
05/31/2013	DFT0000061	Opening Balance as of 05 31 13	10-15-5599-0	Redwood Toxicology Laboratory	12.06
05/31/2013	DFT0000062	Opening Balance as of 05 31 13	10-15-5599-0	Mountain Phoenix Coffee Roaster	127.75
05/31/2013	DFT0000063	Opening Balance as of 05 31 13	10-15-5599-0	Richard M. Ruitter, M.D.	2,000.00
05/31/2013	DFT0000064	Opening Balance as of 05 31 13	10-15-5599-0	Salida School District R-32-J	1,737.05
05/31/2013	DFT0000065	Opening Balance as of 05 31 13	10-15-5599-0	ADP, Inc.	5,523.03
05/31/2013	DFT0000066	Opening Balance as of 053113	10-15-5599-0	US Foods, Inc.	782.15
05/31/2013	DFT0000067	Opening Balance as of 05 31 13	10-15-5599-0	Clydes Auto Body & Painting Inc.	2,005.79
05/31/2013	DFT0000068	Opening Balance as of 05 31 13	10-15-5599-0	Curtis Killorn	272.00
05/31/2013	DFT0000069	Opening Balance as of 05 31 13	10-15-5599-0	Mountain Beverage Company	539.65
05/31/2013	DFT0000070	Opening Balance as of 05 31 13	10-15-5599-0	A1 Auto Service	133.55
05/31/2013	DFT0000071	Opening Balance as of 05 31 13	10-15-5599-0	City of Salida	266.91
05/31/2013	DFT0000072	Opening Balance as of 05 31 13	10-15-5599-0	Analytica Environmental Labs, Inc	740.00
05/31/2013	DFT0000073	Opening Balance as of 05 31 13	10-15-5599-0	Aflac	2,291.76
05/31/2013	DFT0000074	Opening Balance as of 05 31 13	10-15-5599-0	American Red Cross	350.00
05/31/2013	DFT0000075	Opening Balance as of 05 31 13	10-15-5599-0	South Arkansas Fire Protection Di	500.00
05/31/2013	DFT0000076	Opening Balance as of 05 31 13	10-15-5599-0	Argys Plumbing & Heating	517.71
05/31/2013	DFT0000077	Opening Balance as of 05 31 13	10-15-5599-0	Legal Shield	284.00
05/31/2013	DFT0000078	Opening Balance as of 05 31 13	10-15-5599-0	Arkansas Valley Contractors Inc.	350.00
05/31/2013	DFT0000079	Opening Balance as of 05 31 13	10-15-5599-0	Mountain Computer Wizards, Inc	150.00
05/31/2013	DFT0000080	Opening Balance as of 05 31 13	10-15-5599-0	Jeamie Faucheux	152.50
05/31/2013	DFT0000081	Opening Balance as of 05 31 13	10-15-5599-0	Montrose Water Factory, LLC	170.50

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/31/2013	DFT0000082	Opening Balance as of 05 31 13	10-15-5599-0	Butala Construction Company	1,777.01
05/31/2013	DFT0000083	Opening Balance as of 5 31 13	10-15-5599-0	Univar USA, Inc.	3,733.50
05/31/2013	DFT0000084	Opening Balance as of 05 31 13	10-15-5599-0	Konica Minolta Premier Finance	418.96
05/31/2013	DFT0000085	Opening Balance as of 05 31 13	10-15-5599-0	Chaffee County Clerk & Recorder	393.00
05/31/2013	DFT0000086	Opening Balance as of 05 31 13	10-15-5599-0	Chaffee County	56,565.44
05/31/2013	DFT0000087	Opening Balance as of 05 31 13	10-15-5599-0	Bob's House of...	967.17
05/31/2013	DFT0000088	Opening Balance as of 05 31 13	10-15-5599-0	Chaffee County Sheriff's Office	13,216.00
05/31/2013	DFT0000089	Opening Balance	10-15-5599-0	Chaffee County Treasurer	9.90
05/31/2013	DFT0000090	Opening Balance as of 05 31 13	10-15-5599-0	Theresa Casey	107.87
05/31/2013	DFT0000092	Opening Balance as of 05 31 13	10-15-5599-0	O'Reilly Auto Parts	1,196.59
05/31/2013	DFT0000093	Opening Balance as of 05 31 13	10-15-5599-0	Salida Chamber of Commerce	2,028.00
05/31/2013	DFT0000094	Opening Balance as of 05 31 13	10-15-5599-0	Tomahawk Shredders, LLC	45.00
05/31/2013	DFT0000095	Open Balance as of 05 31 13	10-15-5599-0	City of Salida	195.00
05/31/2013	DFT0000096	Opening Balance as of 05 31 13	10-15-5599-0	City of Salida	348.13
05/31/2013	DFT0000097	Opening Balance as of 05 31 13	10-15-5599-0	Cloud City Computers	31,542.77
05/31/2013	DFT0000098	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Department of Revenue	1,179.00
05/31/2013	DFT0000099	Opening Balance as of 05 31 13	10-15-5599-0	Chaffee County Waste	4,924.25
05/31/2013	DFT0000100	Opening Balance as of 05 31 13	10-15-5599-0	Brandie Smith	60.00
05/31/2013	DFT0000101	Opening Balance as of 053113	10-15-5599-0	CIRSA	98,815.82
05/31/2013	DFT0000102	Opening Balance as of 05 31 13	10-15-5599-0	Optimum Business	2,242.54
05/31/2013	DFT0000103	Opening Balances as of 05 31 13	10-15-5599-0	Environmental Resource Associat	494.29
05/31/2013	DFT0000104	Opening Balance as of 05 31 13	10-15-5599-0	Sun Valley Electric, Inc.	5,261.00
05/31/2013	DFT0000105	Opening Balance as of 05 31 13	10-15-5599-0	4Rivers Equipment	3,283.93
05/31/2013	DFT0000106	Opening Balance as of 05 31 13	10-15-5599-0	Wage Works	288.00
05/31/2013	DFT0000107	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Rural Water Association	400.00
05/31/2013	DFT0000108	Opening Balance as of 05 31 13	10-15-5599-0	Farrah Fine Designs	300.00
05/31/2013	DFT0000109	Opening Balance as of 05 31 13	10-15-5599-0	Anderson & Keil	1,533.84
05/31/2013	DFT0000110	Opening Balance as of 05 3113	10-15-5599-0	Communication Solutions Inc.	381.37
05/31/2013	DFT0000111	Opening Balance as of 05 31 13	10-15-5599-0	Tyler Technologies, Inc.	67,514.52
05/31/2013	DFT0000112	Opeing Balance as of 05 31 13	10-15-5599-0	CP's Portables	340.00
05/31/2013	DFT0000113	Opening Balance as of 05 31 13	10-15-5599-0	USAA Insurance	68.00
05/31/2013	DFT0000114	Opening Balance as of 05 31 13	10-15-5599-0	Crawford Auto Parts Inc.	2,123.37
05/31/2013	DFT0000115	Opening Balance as of 05 31 13	10-15-5599-0	Voss Signs	170.00
05/31/2013	DFT0000116	Opening Balance as of 05 31 13	10-15-5599-0	Christopher Lambdin	1,500.00
05/31/2013	DFT0000117	Opening Balance as of 05 31 13	10-15-5599-0	DPC Industries, Inc.	619.49
05/31/2013	DFT0000118	Opening Balance as of 05 31 13	10-15-5599-0	Dana Kepner Company, Inc.	6,312.63
05/31/2013	DFT0000119	Opening Balance as of 05 31 13	10-15-5599-0	Donna Rhoads	243.00
05/31/2013	DFT0000120	Opening Balance as of 05 31 13	10-15-5599-0	Electric Power and Process, Inc.	633.00
05/31/2013	DFT0000121	Opening Balance as of 05 31 13	10-15-5599-0	Falcon Laboratories, Inc.	988.34
05/31/2013	DFT0000122	Opening Balance as of 05 31 13	10-15-5599-0	Jennifer Joyce	3,022.11
05/31/2013	DFT0000123	Opening Balance as of 05 31 13	10-15-5599-0	Faris Machinery	1,881.73
05/31/2013	DFT0000124	Opening Balance as of 05 31 13	10-15-5599-0	Aflac Group Insurance	4,373.44
05/31/2013	DFT0000125	Opening Balance as of 05 31 13	10-15-5599-0	Galls, LLC	1,677.41
05/31/2013	DFT0000126	Opening Balance as of 05 31 13	10-15-5599-0	Gobin's Inc.	7,205.89
05/31/2013	DFT0000127	Opening Balance as of 0 31 13	10-15-5599-0	ATMOS Energy	32,063.19
05/31/2013	DFT0000128	Opening Balance as of 05 31 13	10-15-5599-0	Symphonic Salida	4,589.00
05/31/2013	DFT0000129	Opening Balance as of 05 31 13	10-15-5599-0	Hach Company	5,445.71
05/31/2013	DFT0000130	Opening Balance as of 05 31 13	10-15-5599-0	ESS and Election Systems and Sof	10,585.40
05/31/2013	DFT0000131	Opening Balance as of 05 31 13	10-15-5599-0	Hard Rock Paving & Redimix	4,286.39
05/31/2013	DFT0000132	Opening Balance as of 05 31 13	10-15-5599-0	Harrington Industrial Plastics LLC	133.81
05/31/2013	DFT0000133	Opening Balance as of 05 31 13	10-15-5599-0	Pinnacol Assurance	32,541.48
05/31/2013	DFT0000134	Opening Balance as of 05 31 13	10-15-5599-0	Salida Hospital District	37.00
05/31/2013	DFT0000135	Opening Balance as of 05 31 13	10-15-5599-0	Rocky Mountain Cabinets & Coun	200.00
05/31/2013	DFT0000136	Opening Balance as of 05 31 13	10-15-5599-0	Hylton Lumber Company	2,616.07
05/31/2013	DFT0000137	Opening Balance as of 05 31 13	10-15-5599-0	Heart of the Rockies Wedding Ass	100.00
05/31/2013	DFT0000138	Opening Balance as of 05 31 13	10-15-5599-0	J&S Contractors Supply Co.	197.50
05/31/2013	DFT0000139	Opening Balance as of 05 31 13	10-15-5599-0	Barbara McKeown	1,500.00
05/31/2013	DFT0000140	Opening Balance as of 05 31 13	10-15-5599-0	Johnny Berndt & Son's Inc.	301.43
05/31/2013	DFT0000141	Opening Balance as of 05 31 13	10-15-5599-0	McFarland Oil, Inc.	18,418.98
05/31/2013	DFT0000142	Opening Balance as of 05 31 13	10-15-5599-0	Moses, Wittmyer, Harrison and W	15,772.80

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/31/2013	DFT0000143	Opening Balance as of 05 31 13	10-15-5599-0	Crescendo Artist, LLC	750.00
05/31/2013	DFT0000144	Opening Balance as of 05 31 13	10-15-5599-0	Arkansas Valley Publishing Compr	8,478.26
05/31/2013	DFT0000145	Opening Balance as of 05 31 13	10-15-5599-0	Crestone Films	637.50
05/31/2013	DFT0000146	Opening Balance as of 05 31 13	10-15-5599-0	Zikr Dance Ensemble	2,000.00
05/31/2013	DFT0000148	Opening Balance as of 05 31 13	10-15-5599-0	BLM	100.00
05/31/2013	DFT0000149	Opening Balance as of 05 31 13	10-15-5599-0	New Method Laundry & Cleaners	117.05
05/31/2013	DFT0000150	Opening Balance as of 05 31 13	10-15-5599-0	Peaks Paper Chase, Inc.	92.00
05/31/2013	DFT0000152	Opening Balance as of 05 31 13	10-15-5599-0	US Post Master	1,538.84
05/31/2013	DFT0000153	Opening Balance as of 05 31 13	10-15-5599-0	Xcel Energy	127,827.58
05/31/2013	DFT0000154	Opening Balance as of 05 31 13	10-15-5599-0	UMB Bank, N.A.	57,031.25
05/31/2013	DFT0000155	Opening Balance as of 05 31 13	10-15-5599-0	Southeastern Colorado Water Act	11,384.82
05/31/2013	DFT0000156	Opening Balance as of 05 31 13	10-15-5599-0	Northern Colorado Paper, Inc.	122.64
05/31/2013	DFT0000157	Opening Balance as of 05 31 13	10-15-5599-0	Capital One Public Funding, LLC	67,430.00
05/31/2013	DFT0000158	Opening Balance as of 05 31 13	10-15-5599-0	Whitehall's Alpine Distributing	360.75
05/31/2013	DFT0000159	Opening Balance as of 05 31 13	10-15-5599-0	ChemaTox Laboratory, Inc.	385.29
05/31/2013	DFT0000160	Opening Balance as of 05 31 13	10-15-5599-0	Republic National Distributing Co	964.88
05/31/2013	DFT0000161	Opening Balance as of 05 31 13	10-15-5599-0	Share Corporation	535.41
05/31/2013	DFT0000162	Opening Balance as of 05 31 13	10-15-5599-0	Nasco, LLC	1,035.24
05/31/2013	DFT0000163	Opening Balance as of 05 31 13	10-15-5599-0	Lyle Signs, Inc.	424.82
05/31/2013	DFT0000164	Opening Balance as of 05 31 13	10-15-5599-0	Business Solutions Leasing	619.81
05/31/2013	DFT0000165	Opening Balance as of 05 31 13	10-15-5599-0	PakMail Centers	609.27
05/31/2013	DFT0000166	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Employer Benefit Trust	258,921.69
05/31/2013	DFT0000167	Opening Balance as of 05 31 13	10-15-5599-0	Diesslin Structures Inc.	4,433.50
05/31/2013	DFT0000168	Opening Balance as of 05 31 13	10-15-5599-0	John Deere Financial	5,594.04
05/31/2013	DFT0000169	Opening Balance as of 05 31 13	10-15-5599-0	Heart of the Rockies Internet Solu	204.40
05/31/2013	DFT0000170	Opening Balance as of 05 31 13	10-15-5599-0	MetLife - Group Benefits	14,522.63
05/31/2013	DFT0000171	Opening Balance as of 05 31 13	10-15-5599-0	Salida Rotary Club	410.00
05/31/2013	DFT0000172	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Division of Fire Safety	25.00
05/31/2013	DFT0000173	Opening Balance as of 05 31 13	10-15-5599-0	Recreonics Inc.	1,671.94
05/31/2013	DFT0000174	Opening Balance as of 05 31 13	10-15-5599-0	Schmueser Gordon Meyer, Inc.	44,866.25
05/31/2013	DFT0000175	Opening Balance as of 05 31 13	10-15-5599-0	Pitwiner Bowes	735.00
05/31/2013	DFT0000176	Opening Balance as of 05 31 13	10-15-5599-0	BVCO, Inc.	4,200.00
05/31/2013	DFT0000177	Opening Balance as of 05 31 13	10-15-5599-0	Kristi Jefferson	157.62
05/31/2013	DFT0000178	Opening Balance as of 05 31 13	10-15-5599-0	Rockmount Research & Alloys, Inc	270.81
05/31/2013	DFT0000179	Opening Balance as of 05 31 13	10-15-5599-0	Xcel Energy - Salida	58,897.00
05/31/2013	DFT0000180	Opening Balance as of 05 31 13	10-15-5599-0	Safety-Kleen Systems, Inc.	776.06
05/31/2013	DFT0000181	Opening Balance as of 05 31 13	10-15-5599-0	Salida Auto Parts	2,585.57
05/31/2013	DFT0000182	Opening Balance as of 05 31 13	10-15-5599-0	Salida Medical & Respiratory	306.32
05/31/2013	DFT0000183	Opening Balance as of 05 31 13	10-15-5599-0	Salida True Value Hardware Inc.	6,306.71
05/31/2013	DFT0000184	Opening Balance as of 05 31 13	10-15-5599-0	Salida Utilities	14,099.03
05/31/2013	DFT0000185	Opening Balances as of 05 31 13	10-15-5599-0	CenturyLink	5,120.27
05/31/2013	DFT0000186	Opening Balance as of 05 31 13	10-15-5599-0	Utility Notification Center of Colo	348.82
05/31/2013	DFT0000187	Opening Balance as of 05 31 13	10-15-5599-0	USA Blue Book	5,957.72
05/31/2013	DFT0000188	Opening Balance as of 05 31 13	10-15-5599-0	Walmart Community Card	3,386.42
05/31/2013	DFT0000189	Opening Balance as of 05 31 13	10-15-5599-0	Water Gear, Inc.	432.21
05/31/2013	DFT0000190	Opening Balance as of 05 31 13	10-15-5599-0	HD Supply Waterworks LLC	20,064.19
05/31/2013	DFT0000191	Opening Balance as of 05 31 13	10-15-5599-0	Salida Winnelson Company	481.87
05/31/2013	DFT0000192	Opening Balance as of 053113	10-15-5599-0	Y&K Excavation, Inc.	64,153.25
05/31/2013	DFT0000193	Opening Balance as of 05 31 13	10-15-5599-0	Friends of the SteamPlant	2,467.00
05/31/2013	DFT0000194	Opening Balance as of 05 31 13	10-15-5599-0	Colorado State Patrol	25.00
05/31/2013	DFT0000195	Opening Balance as of 05 31 13	10-15-5599-0	Entenmann-Rovin Co.	165.36
05/31/2013	DFT0000196	Open Balance as of 05 31 13	10-15-5599-0	QA Balance Services, Inc.	576.00
05/31/2013	DFT0000197	Open Balance as of 05 31 13	10-15-5599-0	Town & Country Salida Inc.	613.69
05/31/2013	DFT0000198	Opening Balance as of 05 31 13	10-15-5599-0	Accutest Mountain States	2,875.00
05/31/2013	DFT0000199	Opening Balance as of 05 31 13	10-15-5599-0	Fred Pryor Seminars/CareerTrack	3,600.00
05/31/2013	DFT0000200	Opening Balance as of 05 31 13	10-15-5599-0	Salida Golf Course	6,465.00
05/31/2013	DFT0000201	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Mountain College	356.00
05/31/2013	DFT0000202	Opening Balance as of 05 31 13	10-15-5599-0	Rob Martellaro	60.93
05/31/2013	DFT0000203	Opening Balance as of 05 31 13	10-15-5599-0	Koloski LLC	27.00
05/31/2013	DFT0000204	Opening Balance as of 05 31 13	10-15-5599-0	Three Eagles Communications of	225.00

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/31/2013	DFT0000205	Opening Balance as of 05 31 13	10-15-5599-0	Business Ink, Co.	207.25
05/31/2013	DFT0000206	Opening Balance as of 05 31 13	10-15-5599-0	RiverLofts	978.90
05/31/2013	DFT0000207	Opening Balance as of 05 31 13	10-15-5599-0	Maggie Murdoch	48.65
05/31/2013	DFT0000208	V	10-15-5599-0	Vino Salida Wine Cellars	252.00
05/31/2013	DFT0000209	Opening Balance as of 05 31 13	10-15-5599-0	ICMA-RC	56,886.46
05/31/2013	DFT0000210	Opening Balance as of 05 31 13	10-15-5599-0	David Daley	243.15
05/31/2013	DFT0000211	Opening Balance as of 05 31 13	10-15-5599-0	Impresco LLC	3,907.71
05/31/2013	DFT0000212	Opening Balance as of 05 31 13	10-15-5599-0	Larry D. Allen	6,250.00
05/31/2013	DFT0000213	Opening Balance as of 05 31 13	10-15-5599-0	Park n Pool	10,667.80
05/31/2013	DFT0000214	Opening Balance as of 05 31 13	10-15-5599-0	Slattery & Hendrix Engineering LL	9,687.50
05/31/2013	DFT0000215	Opening Balance as of 05 31 13	10-15-5599-0	Land Trust of the Upper Arkansas	2,000.00
05/31/2013	DFT0000216	Opening Balance as of 05 31 13	10-15-5599-0	Colorado LED Guide	799.50
05/31/2013	DFT0000217	Opening Balance as of 05 31 13	10-15-5599-0	Clark Roberts	422.00
05/31/2013	DFT0000218	Opening Balance as of 05 31 13	10-15-5599-0	Annabelle Bustos	5.95
05/31/2013	DFT0000219	Opening Balance as of 05 31 13	10-15-5599-0	Boyer & Seeley, Inc.	3,892.54
05/31/2013	DFT0000220	Opening Balance as of 05 31 13	10-15-5599-0	Central Mountain Training Found.	300.00
05/31/2013	DFT0000221	Opening Balance as of 05 31 13	10-15-5599-0	Digital Ally	1,925.00
05/31/2013	DFT0000222	Opening Balance as of 05 31 13	10-15-5599-0	Bank of the West	54.40
05/31/2013	DFT0000223	Opening Balance as of 05 31 13	10-15-5599-0	John Roberts Motor Works Comp	36,860.00
05/31/2013	DFT0000224	Opening Balance as of 05 31 13	10-15-5599-0	Kevin Crowley	10.00
05/31/2013	DFT0000225	Opening Balance as of 05 31 13	10-15-5599-0	NFPA	165.00
05/31/2013	DFT0000226	Opening Balance as of 05 31 13	10-15-5599-0	Scan Air Filters, Inc.	264.44
05/31/2013	DFT0000227	Opening Balance as of 05 31 13	10-15-5599-0	The Pin Center	700.00
05/31/2013	DFT0000228	Opening Balance as of 05 31 13	10-15-5599-0	Shane Garcia	30.00
05/31/2013	DFT0000229	Opening Balance as of 05 31 13	10-15-5599-0	Neighbor to Neighbor	300.00
05/31/2013	DFT0000230	Opening Balance as of 05 31 13	10-15-5599-0	Starpoint	920.75
05/31/2013	DFT0000231	Opening Balance as of 05 31 13	10-15-5599-0	National Readerboard Supply	40.80
05/31/2013	DFT0000232	Opening Balance as of 05 31 13	10-15-5599-0	Salida Auto Sales	60.00
05/31/2013	DFT0000233	Opening Balance as of 05 31 13	10-15-5599-0	Visa	26,633.68
05/31/2013	DFT0000234	Opening Balance as of 05 31 13	10-15-5599-0	Laura Pintane	45.55
05/31/2013	DFT0000235	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Department of Public H	2,721.70
05/31/2013	DFT0000236	Opening Balance as of 05 31 13	10-15-5599-0	Microsearch Laboratory Inc.	475.00
05/31/2013	DFT0000237	Opening Balance as of 05 31 13	10-15-5599-0	Sirchie Fingerprint Laboratories	394.65
05/31/2013	DFT0000238	Opening Balance as of 053113	10-15-5599-0	Robert Jefferson	1,278.14
05/31/2013	DFT0000239	Opening Balance as of 05 31 13	10-15-5599-0	Sunset Productions Entertainmen	300.00
05/31/2013	DFT0000240	Opening Balance as of 05 31 13	10-15-5599-0	Keith Krebs	184.75
05/31/2013	DFT0000241	Opening Balance as of 05 31 13	10-15-5599-0	Rescue Essentials	25.00
05/31/2013	DFT0000243	Opening Balance as of 05 31 13	10-15-5599-0	Chaffee County Combined Courts	674.00
05/31/2013	DFT0000244	Opening Balance as of 05 31 13	10-15-5599-0	Henderson Land Surveying Comp:	7,000.00
05/31/2013	DFT0000245	Opening Balance as of 05 31 13	10-15-5599-0	Union Pacific Railroad	11,000.00
05/31/2013	DFT0000246	Opening Balance as of 05 31 13	10-15-5599-0	ACA Products, Inc.	758.22
05/31/2013	DFT0000247	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Department of Revenue	800.00
05/31/2013	DFT0000248	Opening Balance as of 05 31 13	10-15-5599-0	SymbolArts	165.00
05/31/2013	DFT0000249	Opening balance as of 05 31 13	10-15-5599-0	Motorola Solutions, Inc.	3,078.01
05/31/2013	DFT0000251	Opening Balance as of 05 31 13	10-15-5599-0	Win Cru Colorado	912.00
05/31/2013	DFT0000252	Opening Balance as of 05 31 13	10-15-5599-0	Victory Defense Consulting, Inc.	344.43
05/31/2013	DFT0000253	Opening Balance as of 05 31 13	10-15-5599-0	Golf Enviro Systems, Inc.	3,738.00
05/31/2013	DFT0000254	Opening Balance as of 05 31 13	10-15-5599-0	The Sherwin-Williams	5,689.78
05/31/2013	DFT0000255	Opening Balance as of 05 31 13	10-15-5599-0	Brian Jefferson	1,024.30
05/31/2013	DFT0000256	Opening Balance as of 05 31 13	10-15-5599-0	Mike Nay	147.00
05/31/2013	DFT0000257	Opening Balance as of 05 31 13	10-15-5599-0	Salida Greenhouse, Inc.	47.86
05/31/2013	DFT0000258	Opening Balance as of 05 31 13	10-15-5599-0	Konica Minolta Premier Finance	1,675.84
05/31/2013	DFT0000259	Opening Balance as of 05 31 13	10-15-5599-0	EnvironmentalSystems Research I	3,150.00
05/31/2013	DFT0000260	Opening Balance as of 05 31 13	10-15-5599-0	Aquatic Resources, Inc.	68.40
05/31/2013	DFT0000261	Opening Balance as of 05 31 13	10-15-5599-0	Greater Arkansas River Nature As	500.00
05/31/2013	DFT0000262	Opening Balance as of 05 31 13	10-15-5599-0	Department of Consumer Affairs	120.00
05/31/2013	DFT0000263	Opening Balance as of 05 31 13	10-15-5599-0	Jason Haug	111.00
05/31/2013	DFT0000264	Opening Balance as of 05 31 13	10-15-5599-0	A1 Collection Agency	1,087.48
05/31/2013	DFT0000265	Opening Balance as of 05 31 13	10-15-5599-0	Aspen Leaf Companies, Inc.	776.28
05/31/2013	DFT0000266	Opening Balance as of 05 31 13	10-15-5599-0	Brady's West	139.00

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/31/2013	DFT0000267	Opening Balance as of 05 31 13	10-15-5599-0	LeadsOnline	1,758.00
05/31/2013	DFT0000268	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Society of CPA's	482.36
05/31/2013	DFT0000270	Opening Balance as of 05 31 13	10-15-5599-0	Steve Harris	157.62
05/31/2013	DFT0000271	Opening Balance as of 05 31 13	10-15-5599-0	Blue Earth Labs	1,296.29
05/31/2013	DFT0000272	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Department of Agricultu	104.00
05/31/2013	DFT0000273	Opening Balance as of 05 31 13	10-15-5599-0	Roberta Smith	832.20
05/31/2013	DFT0000274	Opening Balance as of 05 31 13	10-15-5599-0	BBJ	22.68
05/31/2013	DFT0000275	Opening Balance as of 05 31 13	10-15-5599-0	Developers Surety and Indemnity	13,431.80
05/31/2013	DFT0000276	Opening Balance as of 05 31 13	10-15-5599-0	Colorado Water Resources & Pow	13,625.00
05/31/2013	DFT0000277	Opening Balance as of 053113	10-15-5599-0	Rebekah Simko	92.84
05/31/2013	DFT0000278	Opening Balances as of 05 31 13	10-15-5599-0	Justin Martinez	64.85
05/31/2013	DFT0000279	Opening Balance as of 05 31 13	10-15-5599-0	Cordova Enterprises	200.00
05/31/2013	DFT0000280	Opening Balance as of 05 31 13	10-15-5599-0	Rick Redden	180.00
05/31/2013	DFT0000281	Opening Balance as of 05 31 13	10-15-5599-0	Marci Livingston	37.76
05/31/2013	DFT0000282	Opening Balances as of 05 31 13	10-15-5599-0	Brice Turnbull	25.00
05/31/2013	DFT0000283	Opening Balance as of 05 31 13	10-15-5599-0	Susan Topping	280.00
05/31/2013	DFT0000284	Opening Balance as of 05 3 13	10-15-5599-0	Andy Skellenger	300.00
05/31/2013	DFT0000285	Opening Balance as of 05 31 13	10-15-5599-0	Brittany Goodwin	175.00
05/31/2013	DFT0000287	Opening Balance as of 05 31 13	10-15-5599-0	Jodi Mazza	55.00
05/31/2013	DFT0000288	Opening Balance as of 05 31 13	10-15-5599-0	John Oliver Williams	1,359.07
05/31/2013	DFT0000290	Opening Balances as of 05 31 13	10-15-5599-0	Rick Holland	150.00
05/31/2013	DFT0000291	Opening Balances as of 053113	10-15-5599-0	Emily Katsimpalis	184.70
05/31/2013	DFT0000292	Opening Balance as of 05 31 13	10-15-5599-0	SIRSY	200.00
05/31/2013	DFT0000293	Opening Balance as of 05 31 13	10-15-5599-0	KHEN 106.9 FM	50.00
05/31/2013	DFT0000297	Opening Balance as of 053113	10-15-5599-0	Colorado District Attorney's Coun	65.00
05/31/2013	DFT0000299	Opening Balance as of 05 31 13	10-15-5599-0	Pleasant Avenue Nursey, Inc.	212.50
05/31/2013	DFT0000300	Opening Balance as of 05 31 13	10-15-5599-0	Spencer Blades	388.24
05/31/2013	DFT0000304	Opening Balance as of 05 31 13	10-15-5599-0	Salida Citizen	225.00
05/31/2013	DFT0000306	Opening Balance as of 05 31 13	10-15-5599-0	Trevor Thonhoff	1,172.80
05/31/2013	DFT0000307	Opening Balance as of 05 31 13	10-15-5599-0	Michael Travis	353.81
05/31/2013	DFT0000308	Opening Balance as of 05 31 13	10-15-5599-0	Cindy Fisk	575.00
05/31/2013	DFT0000310	Opening Balance as of 05 31 13	10-15-5599-0	Johnson Holscher & Company PC	9,500.00
05/31/2013	DFT0000311	Opening Balance as of 05 31 13	10-15-5599-0	Harris Computer Systems	300.00
05/31/2013	DFT0000312	Opening Balance as of 05 31 13	10-15-5599-0	LexisNexis	322.84
05/31/2013	DFT0000761	Opening Balace as of 05 31 13	10-15-5599-0	Absolute Bikes	2,484.75
05/31/2013	DFT0000762	Opening Balance as of 05 31 13	10-15-5599-0	ACS - Firehouse Software Inc.	625.00
05/31/2013	DFT0000763	Opening Balance as of 05 31 13	10-15-5599-0	Airgas USA, LLC	4,441.63
05/31/2013	DFT0000764	Opening Balance as of 05 31 13	10-15-5599-0	Architectural Glass, Inc.	882.88
05/31/2013	DFT0000765	Opening Balance as of 05 31 13	10-15-5599-0	Big Horn Tree Service, Inc.	12,000.00
05/31/2013	DFT0000766	Opening Balance as of 05 31 13	10-15-5599-0	Browns Hill Engineering & Contro	1,720.39
05/31/2013	DFT0000767	Opening Balance as of 05 31 13	10-15-5599-0	Chaffee Printing Center	710.15
05/31/2013	DFT0000768	Opening Balance as of 05 31 13	10-15-5599-0	Chaffee Tire & Wheel	1,900.50
05/31/2013	DFT0000769	Opening Balance as of 05 31 13	10-15-5599-0	Comfort Inn - Salida	7,187.50
05/31/2013	DFT0000770	Opening Balance as of 05 31 13	10-15-5599-0	Digitcom Electronics	745.17
05/31/2013	DFT0000771	Opening Balance as of 05 31 13	10-15-5599-0	ExtendoBed	3,300.00
05/31/2013	DFT0000772	Opening Balance as of 05 31 13	10-15-5599-0	Extractor Corporation	674.00
05/31/2013	DFT0000773	Opening Balance as of 05 31 13	10-15-5599-0	First Responder	2,930.05
05/31/2013	DFT0000774	Opening Balance as of 05 31 13	10-15-5599-0	Flowpoint Environmental System:	795.00
05/31/2013	DFT0000775	Opening Balance as of 05 31 13	10-15-5599-0	Frosty Freeze, Inc.	1,339.24
05/31/2013	DFT0000776	Opening Balance as of 05 31 13	10-15-5599-0	G&R Construction	3,996.16
05/31/2013	DFT0000777	Opening Balance as of 05 31 13	10-15-5599-0	Grafix Shoppe	640.98
05/31/2013	DFT0000778	Opening Balance as of 05 31 13	10-15-5599-0	GreatAmerica Financial Services	939.22
05/31/2013	DFT0000779	Opening Balance as of 05 31 13	10-15-5599-0	GreenPlay LLC	15,625.00
05/31/2013	DFT0000780	Opening Balance as of 05 31 13	10-15-5599-0	Habitat for Humanity	1,567.49
05/31/2013	DFT0000781	Opening Balance as of 05 31 13	10-15-5599-0	M&M Carpet Cleaners	700.00
05/31/2013	DFT0000782	Opening Balance as of 05 31 13	10-15-5599-0	McFadden Equipment, Inc.	633.17
05/31/2013	DFT0000783	Opening Balance as of 05 31 13	10-15-5599-0	MES - Rocky Mountains	748.57
05/31/2013	DFT0000784	Opening Balance as of 05 31 13	10-15-5599-0	Monster Vac, Inc.	20,300.00
05/31/2013	DFT0000785	Opening Balance as of 05 31 13	10-15-5599-0	Nalco Company	1,584.00
05/31/2013	DFT0000786	Opening Balance as of 05 31 13	10-15-5599-0	National Meter & Automation, In	3,535.21

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
05/31/2013	DFT0000787	Opening Balance as of 05 31 13	10-15-5599-0	PB Electronics Inc.	1,043.50
05/31/2013	DFT0000788	Opening Balance as of 05 31 13	10-15-5599-0	RJPA Holdings, LLC	9,000.00
05/31/2013	DFT0000789	Opening Balance as of 05 31 13	10-15-5599-0	Sleuth Systems	1,500.00
05/31/2013	DFT0000790	Opening Balance as of 05 31 13	10-15-5599-0	Steve Harper	1,263.97
05/31/2013	DFT0000791	Opening Balance as of 05 31 13	10-15-5599-0	Tischer Telecommunications, Inc.	1,899.82
05/31/2013	DFT0000792	Opening Balance as of 05 31 13	10-15-5599-0	Upper Arkansas Valley Fraternal C	1,000.00
05/31/2013	DFT0000793	Opening Balance as of 05 31 13	10-15-5599-0	Verizon Wirless	3,764.61
06/05/2013	DFT0000840	Lease - Schedule I	10-15-5615-0	Capital One Public Funding, LLC	3,957.75
06/05/2013	DFT0000840	Lease - Schedule I	10-15-5625-0	Capital One Public Funding, LLC	2,101.25
				Fund 10 - GENERAL FUND Total:	2,295,307.76

Fund: 20 - WATER FUND

06/06/2013	48651	Srvc Agrmnt Connect Software	0220-15-5224-0	National Meter & Automation, In	420.00
06/06/2013	48652	Consulting Time	20-15-5223-3	Tyler Technologies, Inc.	331.25
06/06/2013	48652	Consulting: Time/Training	20-15-5223-3	Tyler Technologies, Inc.	2,000.00
06/06/2013	48655	Meter# G0010708 - Utiities (Gas)	20-34-5410-0	ATMOS Energy	238.95
06/06/2013	48661	Parts: Ford Coppersetter	20-30-5550-0	Dana Kepner Company, Inc.	893.04
06/06/2013	48661	Parts: Ford Coppersetter	20-30-5550-0	Dana Kepner Company, Inc.	986.56
06/06/2013	48661	Parts: Hydrant/Adapters	20-30-6038-3	Dana Kepner Company, Inc.	2,586.34
06/06/2013	48681	City - Engineering	20-34-5243-3	Schmueser Gordon Meyer, Inc.	29.55
06/06/2013	48681	City - Water Model	20-30-5243-3	Schmueser Gordon Meyer, Inc.	125.00
06/06/2013	48681	City - Water Model	20-30-5243-3	Schmueser Gordon Meyer, Inc.	891.25
06/06/2013	48681	City - Water Model	20-30-5243-3	Schmueser Gordon Meyer, Inc.	1,681.25
06/06/2013	48681	City - Water Model	20-30-5243-3	Schmueser Gordon Meyer, Inc.	852.50
06/06/2013	48681	City - Water Model	20-30-5243-3	Schmueser Gordon Meyer, Inc.	1,633.75
06/06/2013	48687	Statement: Bob Salmi	20-30-5300-0	Visa	84.07
06/13/2013	48703	Statement: Phone Bill	20-34-5450-0	Verizon Wirless	29.02
06/20/2013	48710	Telephone	20-34-5450-0	CenturyLink	55.69
06/20/2013	48717	Annual Fire Extinguisher Inspectio	20-34-5556-0	Cintas Fire Protection	67.50
06/20/2013	48721	Statement: May	20-34-5355-0	Crawford Auto Parts Inc.	22.18
06/20/2013	48722	Chemicals: Chlorine	20-34-5320-0	DPC Industries, Inc.	361.83
06/20/2013	48722	Chemicals: Chlorine	20-34-5320-0	DPC Industries, Inc.	36.00
06/20/2013	48727	Statement: May	20-30-5385-0	Hard Rock Paving & Redimix	46.98
06/20/2013	48727	Statement: May	20-30-5385-0	Hard Rock Paving & Redimix	358.64
06/20/2013	48727	Statement: May	20-30-5385-0	Hard Rock Paving & Redimix	156.96
06/20/2013	48733	Legal Svcs	20-15-5211-0	Moses, Wittmyer, Harrison and W	1,862.17
06/20/2013	48733	Legal Svcs	20-15-5213-3	Moses, Wittmyer, Harrison and W	210.00
06/20/2013	48740	Testing	20-34-5251-0	Pueblo City-County Health Depart	182.00
06/20/2013	48744	Statement: May	20-30-5310-0	Salida True Value Hardware Inc.	7.98
06/20/2013	48744	Statement: May	20-34-5300-0	Salida True Value Hardware Inc.	7.99
06/20/2013	48744	Statement: May	20-34-5300-0	Salida True Value Hardware Inc.	6.99
06/20/2013	48744	Statement: May	20-34-5300-0	Salida True Value Hardware Inc.	6.78
06/20/2013	48744	Statement: May	20-34-5552-0	Salida True Value Hardware Inc.	35.98
06/20/2013	48748	Equipmet for Software Conversio	20-15-5224-0	Tyler Technologies, Inc.	312.50
06/20/2013	48748	Equipmet for Software Conversio	20-15-5370-0	Tyler Technologies, Inc.	716.00
06/20/2013	48748	Software Conversion: Consulting	20-15-5223-3	Tyler Technologies, Inc.	927.50
06/20/2013	48748	Pressure Seal Forms	20-15-5310-0	Tyler Technologies, Inc.	44.65
06/20/2013	48749	Freight	20-34-5501-0	United Parcel Service	34.21
06/20/2013	48752	Tires/Installation	20-34-5558-0	Valvoline Express Care	252.47
06/20/2013	48753	Visa - Audrey Gilpin	20-15-5501-0	Visa	57.04
06/20/2013	48754	Statement: May	20-34-5300-0	Walmart Community Card	41.90
06/20/2013	48754	Statement: May	20-34-5310-0	Walmart Community Card	64.82
06/27/2013	48759	Utiilites: Gas	20-34-5410-0	ATMOS Energy	25.20
06/27/2013	48763	Recording: Grand Ave. Water/Sev	20-15-5506-0	Chaffee County Clerk & Recorder	136.50
06/27/2013	48765	Statement: May	20-34-5470-0	Chaffee County Waste	23.95
06/27/2013	48776	Chemicals	20-34-5320-0	General Chemical Performance Pr	4,767.72
06/27/2013	48777	DUO Sleeve, ACC Set, Reducer	20-30-5550-0	HD Supply Waterworks LLC	1,916.16
06/27/2013	48781	Statement: April	20-34-5350-0	McFarland Oil, Inc.	354.97
06/27/2013	48781	Statement: May	20-34-5350-0	McFarland Oil, Inc.	309.49
06/27/2013	48781	Statement: May	20-34-5350-0	McFarland Oil, Inc.	33.40
06/27/2013	48781	Statement: May	20-34-5350-0	McFarland Oil, Inc.	77.50

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
06/27/2013	48783	Microscopic Patriculate Analysis	20-34-5251-0	Microsearch Laboratory Inc.	300.00
06/27/2013	48786	Acct # 8313 10 072 0096471	20-34-5450-0	Optimum Business	59.90
06/27/2013	48786	Acct # 8313 10 072 0096471	20-34-5460-0	Optimum Business	54.90
06/27/2013	48795	2012/2013 Reservoir Maintenanc	20-34-5540-0	Upper Arkansas Water Conservan	400.00
06/27/2013	48795	2013 Transmission & Maintenanc	20-34-5540-0	Upper Arkansas Water Conservan	300.00
06/27/2013	48799	Visa - Kevin Nelson	20-30-5370-0	Visa	62.64
06/27/2013	48799	Visa - Kevin Nelson	20-30-5370-0	Visa	129.37
06/27/2013	48800	Statement - Electric	20-34-5420-0	Xcel Energy	14.65
06/27/2013	48800	Statement - Electric	20-34-5420-0	Xcel Energy	979.59
06/27/2013	48800	Statement - Electric	20-34-5420-0	Xcel Energy	13.65
06/27/2013	48800	Statement - Electric	20-34-5420-0	Xcel Energy	678.33
06/27/2013	48800	Statement - Electric	20-34-5420-0	Xcel Energy	14.72
06/27/2013	48800	Statement - Electric	20-34-5420-0	Xcel Energy	1,250.62
06/27/2013	48800	Statement - Electric	20-34-5420-0	Xcel Energy	84.20
07/02/2013	48801	Q2 2013 Utility Billing Postage	20-15-5501-0	US Post Master	671.37
07/05/2013	48804	Non-Group Insurance: #759950	20-2125-0	Aflac	13.92
07/05/2013	48805	Goupr Insurance: #12545	20-2125-0	Aflac Group Insurance	99.97
07/05/2013	48820	Seal	20-34-5355-0	4Rivers Equipment	15.48
07/05/2013	48822	Taper Thread, Ball Valves	20-30-5550-0	Dana Kepner Company, Inc.	1,552.84
07/05/2013	48844	Consultant Svcs	20-15-5223-3	Tyler Technologies, Inc.	1,790.00
07/05/2013	48844	Consultant Svcs	20-15-5223-3	Tyler Technologies, Inc.	1,343.25
07/11/2013	48849	Seal	20-34-5355-0	4Rivers Equipment	46.62
07/11/2013	48860	Statement: July	20-15-5121-0	Colorado Employer Benefit Trust	783.04
07/11/2013	48860	Statement: July	20-2121-0	Colorado Employer Benefit Trust	1,100.48
07/11/2013	48860	Statement: July	20-30-5121-0	Colorado Employer Benefit Trust	1,764.05
07/11/2013	48860	Statement: July	20-30-5121-0	Colorado Employer Benefit Trust	2.80
07/11/2013	48860	Statement: July	20-34-5121-0	Colorado Employer Benefit Trust	8.40
07/11/2013	48860	Statement: July	20-34-5121-0	Colorado Employer Benefit Trust	2,730.39
07/11/2013	48862	Couplings	20-30-5550-0	Dana Kepner Company, Inc.	273.98
07/11/2013	48864	Labor: Program Changes Influent	20-34-5556-0	Electric Power and Process, Inc.	309.00
07/11/2013	48864	Replace Filter #2 Influetn Valve A	20-34-5556-0	Electric Power and Process, Inc.	5,131.37
07/11/2013	48868	Saw/Asphalt Blades	20-30-5370-0	HD Supply Waterworks LLC	390.00
07/11/2013	48868	Copper Tubing	20-30-5550-0	HD Supply Waterworks LLC	769.00
07/11/2013	48868	Parts	20-30-5550-0	HD Supply Waterworks LLC	303.47
07/11/2013	48873	KM05734553 001	20-15-5121-0	MetLife - Group Benefits	51.56
07/11/2013	48873	KM05734553 001	20-2123-0	MetLife - Group Benefits	83.18
07/11/2013	48873	KM05734553 001	20-30-5121-0	MetLife - Group Benefits	107.36
07/11/2013	48873	KM05734553 001	20-30-5121-0	MetLife - Group Benefits	74.77
07/11/2013	48873	KM05734553 001	20-34-5121-0	MetLife - Group Benefits	158.77
07/11/2013	48874	Statement: June	20-34-5556-0	O'Reilily Auto Parts	4.19
07/11/2013	48876	Policy #4161013	20-34-5141-0	Pinnacol Assurance	1,203.00
07/11/2013	48881	Telephone - June	20-34-5450-0	Verizon Wireless	29.02
07/11/2013	48882	Statement: Jue	20-34-5300-0	Walmart Community Card	18.22
07/18/2013	48888	Utilities - Gas	20-34-5410-0	ATMOS Energy	38.90
07/18/2013	48890	Acct# 7195392960046B	20-34-5450-0	CenturyLink	58.42
07/18/2013	48892	Flat Repair	20-34-5556-0	Chaffee Tire & Wheel	25.00
07/18/2013	48893	Petty Cash Reimbursement	20-34-5501-0	City of Salida	29.96
07/18/2013	48896	Chemicals	20-34-5320-0	DPC Industries, Inc.	36.00
07/18/2013	48899	Statement: June	20-30-5385-0	Hard Rock Paving & Redimix	334.20
07/18/2013	48899	Statement: June	20-30-5385-0	Hard Rock Paving & Redimix	190.62
07/18/2013	48899	Statement: June	20-30-5385-0	Hard Rock Paving & Redimix	110.10
07/18/2013	48910	Professional Svcs	20-15-5211-0	Moses, Wittmyer, Harrison and W	1,036.56
07/18/2013	48910	Professional Svcs	20-15-5215-3	Moses, Wittmyer, Harrison and W	672.00
07/18/2013	48916	Statement: June	20-30-5370-0	Salida True Value Hardware Inc.	6.99
07/18/2013	48916	Statement: June	20-30-5370-0	Salida True Value Hardware Inc.	29.99
07/18/2013	48916	Statement: June	20-30-5370-0	Salida True Value Hardware Inc.	5.59
07/18/2013	48916	Statement: June	20-34-5300-0	Salida True Value Hardware Inc.	3.49
07/18/2013	48916	Statement: June	20-34-5300-0	Salida True Value Hardware Inc.	7.99
07/18/2013	48917	Statement: June	20-34-5300-0	Salida Winnelson Company	30.87
07/18/2013	48922	Project Mngt - Financials/Convers	20-15-5223-3	Tyler Technologies, Inc.	1,204.00

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/18/2013	48922	Milestone Schedule: Incode Finan	20-10-0	Tyler Technologies, Inc.	169.75
07/18/2013	48922	Software Consultant Fees	20-15-5223-3	Tyler Technologies, Inc.	500.00
07/24/2013	48932	Statement: May	20-15-5506-0	Arkansas Valley Publishing Compr	397.13
07/24/2013	48980	Acct# 8313 10 072 0096471	20-34-5450-0	Optimum Business	59.90
07/24/2013	48980	Acct# 8313 10 072 0096471	20-34-5460-0	Optimum Business	54.90
07/24/2013	48988	Water Model	20-34-5243-3	Schmueser Gordon Meyer, Inc.	243.80
07/24/2013	48988	Water Model	20-34-5243-3	Schmueser Gordon Meyer, Inc.	400.00
07/24/2013	48988	Water Model	20-34-5243-3	Schmueser Gordon Meyer, Inc.	1,062.50
07/24/2013	48988	Water Model	20-34-5243-3	Schmueser Gordon Meyer, Inc.	906.25
06/14/2013	PV0323	Retiement Contributions PPE 061	20-2131-0	ICMA-RC	1,750.26
06/28/2013	PV0324	Contributions PPE 06 25 13	20-2131-0	ICMA-RC	1,926.52
07/12/2013	PV0347	Retirement Contributions PPE 07	20-2131-0	ICMA-RC	2,036.86
				Fund 20 - WATER FUND Total:	64,804.80

Fund: 21 - WASTEWATER FUND

06/06/2013	48651	Srvc Agrmnt Connect Software	0221-15-5224-0	National Meter & Automation, In	420.00
06/06/2013	48652	Consulting Time	21-15-5223-3	Tyler Technologies, Inc.	331.25
06/06/2013	48652	Consulting: Time/Training	21-15-5223-3	Tyler Technologies, Inc.	2,000.00
06/06/2013	48653	Lab Analysis	21-35-5251-0	Analytica Environmental Labs, Inc	171.00
06/06/2013	48654	Lazer x 60" #LZX980KC606	21-35-6035-0	Aspen Leaf Companies, Inc.	10,809.20
06/06/2013	48666	Pipet Tip for 1700-01	21-35-5320-0	Hach Company	315.95
06/13/2013	48703	Statement: Phone Bill	21-35-5450-0	Verizon Wirless	29.02
06/20/2013	48709	Copier Lease: WWTP	21-35-5544-0	Business Solutions Leasing	326.02
06/20/2013	48710	Telephone	21-35-5450-0	CenturyLink	221.38
06/20/2013	48710	Telephone	21-35-5460-0	CenturyLink	90.00
06/20/2013	48726	Statement: May	21-35-5310-0	Gobin's Inc.	31.78
06/20/2013	48728	Statement: May	21-35-5552-0	Hylton Lumber Company	64.45
06/20/2013	48730	Statement: May	21-35-5329-0	John Deere Financial	39.99
06/20/2013	48730	Statement: May	21-35-5552-0	John Deere Financial	139.96
06/20/2013	48744	Statement: May	21-35-5300-0	Salida True Value Hardware Inc.	133.00
06/20/2013	48744	Statement: May	21-35-5300-0	Salida True Value Hardware Inc.	233.64
06/20/2013	48744	Statement: May	21-35-5300-0	Salida True Value Hardware Inc.	24.48
06/20/2013	48744	Statement: May	21-35-5370-0	Salida True Value Hardware Inc.	168.68
06/20/2013	48744	Statement: May	21-35-5370-0	Salida True Value Hardware Inc.	16.99
06/20/2013	48744	Statement: May	21-35-5552-0	Salida True Value Hardware Inc.	51.98
06/20/2013	48744	Statement: May	21-35-5552-0	Salida True Value Hardware Inc.	58.00
06/20/2013	48744	Statement: May	21-35-5552-0	Salida True Value Hardware Inc.	32.75
06/20/2013	48744	Statement: May	21-35-5552-0	Salida True Value Hardware Inc.	38.96
06/20/2013	48744	Statement: May	21-35-5552-0	Salida True Value Hardware Inc.	13.27
06/20/2013	48748	Equipmet for Software Conversio	21-15-5224-0	Tyler Technologies, Inc.	312.50
06/20/2013	48748	Equipmet for Software Conversio	21-15-5370-0	Tyler Technologies, Inc.	716.00
06/20/2013	48748	Software Conversion: Consulting	21-15-5223-3	Tyler Technologies, Inc.	927.49
06/20/2013	48748	Pressure Seal Forms	21-15-5310-0	Tyler Technologies, Inc.	44.64
06/20/2013	48753	Visa - Audrey Gilpin	21-15-5501-0	Visa	57.04
06/27/2013	48759	Utilities: Gas	21-35-5410-0	ATMOS Energy	355.84
06/27/2013	48763	Recording: Grand Ave. Water/Sev	21-15-5506-0	Chaffee County Clerk & Recorder	136.50
06/27/2013	48765	Statement: May	21-35-5470-0	Chaffee County Waste	164.85
06/27/2013	48768	Sludge Screening Analysis	21-35-5251-0	Colorado State University	400.00
06/27/2013	48769	Analysis/Testing	21-35-5251-0	Colorado State University Environ	512.00
06/27/2013	48774	Chemcials	21-35-5320-0	Falcon Laboratories, Inc.	347.28
06/27/2013	48777	Hole Ring & Cover's	21-30-5550-0	HD Supply Waterworks LLC	756.00
06/27/2013	48784	Bottled Water Purchased	21-35-5300-0	Montrose Water Factory, LLC	24.00
06/27/2013	48784	Rental: Bottled Water Dispenser	21-35-5544-0	Montrose Water Factory, LLC	15.00
06/27/2013	48788	Reimbursement for WW Operato	21-35-5580-0	Randy Sack	140.00
06/27/2013	48796	Equipment/Parts	21-35-5556-0	USA Blue Book	2,096.52
06/27/2013	48800	Statement - Electric	21-35-5420-0	Xcel Energy	7,110.86
06/27/2013	48800	Statement - Electric	21-35-5420-0	Xcel Energy	-11.63
06/27/2013	48800	Statement - Electric	21-35-5420-0	Xcel Energy	13.07
06/27/2013	48800	Statement - Electric	21-35-5420-0	Xcel Energy	589.48
07/02/2013	48801	Q2 2013 Utility Billing Postage	21-15-5501-0	US Post Master	671.36
07/05/2013	48804	Non-Group Insurance: #759950	21-2125-0	Aflac	13.92

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/05/2013	48805	Goupr Insurance: #12545	21-2125-0	Aflac Group Insurance	39.89
07/05/2013	48809	Reimbursement for Shoes	21-35-5329-0	Bob Cannon	94.95
07/05/2013	48815	Annual Extinguisher Inspection	21-35-5556-0	Cintas Fire Protection	182.00
07/05/2013	48844	Consultant Svcs	21-15-5223-3	Tyler Technologies, Inc.	1,865.00
07/05/2013	48844	Consultant Svcs	21-15-5223-3	Tyler Technologies, Inc.	1,344.25
07/11/2013	48860	Statement: July	21-15-5121-0	Colorado Employer Benefit Trust	868.30
07/11/2013	48860	Statement: July	21-15-5121-0	Colorado Employer Benefit Trust	2.80
07/11/2013	48860	Statement: July	21-2121-0	Colorado Employer Benefit Trust	963.79
07/11/2013	48860	Statement: July	21-30-5121-0	Colorado Employer Benefit Trust	5.60
07/11/2013	48860	Statement: July	21-30-5121-0	Colorado Employer Benefit Trust	1,228.65
07/11/2013	48860	Statement: July	21-35-5121-0	Colorado Employer Benefit Trust	3,280.00
07/11/2013	48860	Statement: July	21-35-5121-0	Colorado Employer Benefit Trust	11.20
07/11/2013	48868	Epoxy Kit	21-30-5550-0	HD Supply Waterworks LLC	141.78
07/11/2013	48870	Statement: June	21-35-5329-0	John Deere Financial	61.62
07/11/2013	48870	Statement: June	21-35-5370-0	John Deere Financial	149.99
07/11/2013	48873	KM05734553 001	21-15-5121-0	MetLife - Group Benefits	56.83
07/11/2013	48873	KM05734553 001	21-2123-0	MetLife - Group Benefits	71.89
07/11/2013	48873	KM05734553 001	21-35-5121-0	MetLife - Group Benefits	205.98
07/11/2013	48876	Policy #4161013	21-35-5141-0	Pinnacol Assurance	1,178.00
07/11/2013	48879	Supplies	21-35-5320-0	Share Corporation	266.74
07/11/2013	48881	Telephone - June	21-35-5450-0	Verizon Wireless	29.04
07/11/2013	48882	Statement: Jue	21-35-5300-0	Walmart Community Card	86.76
07/11/2013	48882	Statement: Jue	21-35-5300-0	Walmart Community Card	22.72
07/11/2013	48882	Statement: Jue	21-35-5310-0	Walmart Community Card	43.39
07/18/2013	48890	Acct#7195392448800B	21-35-5450-0	CenturyLink	319.12
07/18/2013	48894	Broadband Host: WWTP	21-35-5224-0	Colorado Central Telecom	135.00
07/18/2013	48898	Statement: June	21-35-5310-0	Gobin's Inc.	112.99
07/18/2013	48898	Statement: June	21-35-5310-0	Gobin's Inc.	118.20
07/18/2013	48914	Statement: June	21-35-5501-0	PakMail Centers	17.64
07/18/2013	48914	Statement: June	21-35-5501-0	PakMail Centers	255.77
07/18/2013	48914	Statement: June	21-35-5501-0	PakMail Centers	151.13
07/18/2013	48916	Statement: June	21-35-5300-0	Salida True Value Hardware Inc.	132.95
07/18/2013	48916	Statement: June	21-35-5310-0	Salida True Value Hardware Inc.	68.91
07/18/2013	48916	Statement: June	21-35-5320-0	Salida True Value Hardware Inc.	15.98
07/18/2013	48916	Statement: June	21-35-5370-0	Salida True Value Hardware Inc.	39.99
07/18/2013	48916	Statement: June	21-35-5552-0	Salida True Value Hardware Inc.	12.57
07/18/2013	48916	Statement: June	21-35-5552-0	Salida True Value Hardware Inc.	15.46
07/18/2013	48916	Statement: June	21-35-5552-0	Salida True Value Hardware Inc.	6.58
07/18/2013	48922	Project Mngt - Financials/Convers	21-15-5223-3	Tyler Technologies, Inc.	1,204.00
07/18/2013	48922	Milestone Schedule: Incode Finan	21-2010-0	Tyler Technologies, Inc.	231.54
07/18/2013	48922	Software Consultant Fees	21-15-5223-3	Tyler Technologies, Inc.	500.00
07/24/2013	48930	Testing	21-35-5251-0	Analytica Environmental Labs, Inc	171.00
07/24/2013	48937	Statement: June	21-35-5556-0	Chaffee County Landfill	2,854.75
07/24/2013	48952	Grass Seed/Installation	21-35-5556-0	Doug Law	555.00
07/24/2013	48954	Chemicals	21-35-5320-0	Falcon Laboratories, Inc.	106.31
07/24/2013	48957	Latex Gloves	21-35-5300-0	Fastenal Company	77.64
07/24/2013	48977	Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	32.00
07/24/2013	48977	Rental Bottle Water Dispenser	21-35-5544-0	Montrose Water Factory, LLC	15.00
07/24/2013	48981	Chemicals	21-35-5320-0	Peak Polymer Performance, Inc.	4,570.88
07/24/2013	48987	Statement: June	21-35-5370-0	Salida Auto Parts	44.39
07/24/2013	48987	Statement: June	21-35-5370-0	Salida Auto Parts	5.51
07/24/2013	48993	Crane and Boom Rental	21-35-5556-0	TCR	800.00
07/24/2013	48998	Chemicals	21-35-5320-0	USA Blue Book	40.39
07/24/2013	48998	Parts	21-35-5556-0	USA Blue Book	300.69
07/24/2013	48998	Supplies	21-35-5556-0	USA Blue Book	432.57
07/24/2013	49000	Visa - Randy Sack	21-35-5460-0	Visa	135.00
07/24/2013	49000	Visa - Randy Sack	21-35-5556-0	Visa	520.45
06/14/2013	PV0323	Retiement Contributions PPE 061	21-2131-0	ICMA-RC	1,318.94
06/28/2013	PV0324	Contributions PPE 06 25 13	21-2131-0	ICMA-RC	1,421.77
06/20/2013	PV0339	Copier Lease - WWTF{	21-35-5544-0	Account Services Processing Cent	115.26

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
06/14/2013	PV0340	FSA Administration Fee	21-35-5599-0	Wage Works	12.00
07/12/2013	PV0347	Retirement Contributions PPE 07	21-2131-0	ICMA-RC	1,326.33
				Fund 21 - WASTEWATER FUND Total:	61,549.35
Fund: 26 - STEAMPLANT EVENT CENTER FUND					
06/06/2013	48656	Supplies	26-40-5300-0	Bob's House of...	51.07
06/06/2013	48656	Supplies	26-40-5300-0	Bob's House of...	209.98
06/06/2013	48658	Unifomrs: Printed Shirts	26-40-5329-0	Brandon Ward Graphics, Inc.	57.40
06/06/2013	48660	Event Permit Application: Ride th	26-40-5511-0	City of Salida	75.00
06/06/2013	48664	Paquette Gallery Purchases: Comi	26-2265-0	Friends of the SteamPlant	132.00
06/06/2013	48665	Beverage	26-00-5051-0	GF Rutkey Distributing	90.00
06/06/2013	48670	Paquette Gallery Purchases	26-2265-0	Martin Bettin	528.00
06/06/2013	48674	Beverage	26-00-5051-0	Mountain Beverage Company	123.00
06/06/2013	48677	Beverage	26-00-5051-0	Republic National Distributing Co	191.80
06/06/2013	48678	Carbon Dioxide 5#	26-00-5051-0	Salida Medical & Respiratory	66.80
06/06/2013	48680	Reimbursement: Overpayment fo	26-2265-0	Sam DeJong	40.00
06/06/2013	48683	Beverage	26-00-5051-0	Standard Sales Company	145.00
06/06/2013	48687	Statement: Micheal Varnum	26-00-5071-0	Visa	750.00
06/06/2013	48687	Statement: Micheal Varnum	26-40-5300-0	Visa	27.50
06/06/2013	48687	Statement: Micheal Varnum	26-40-5329-0	Visa	163.14
06/06/2013	48687	Statement: Micheal Varnum	26-40-5370-0	Visa	999.94
06/06/2013	48687	Statement: Micheal Varnum	26-40-5505-0	Visa	60.00
06/13/2013	48688	Beverage	26-00-5051-0	Amica's Inc.	240.00
06/13/2013	48689	Reimbursement: Rackcard printin	26-40-5505-0	Beatrice Price	237.24
06/13/2013	48691	Inspection/Maintenance: Extingui	26-40-5201-0	Cintas Fire Protection	1,234.00
06/13/2013	48692	Advertising: Small Listing	26-40-5505-0	Colorado Central Publishing, LLC	25.00
06/13/2013	48694	Professional Svcs: Scou Hut/Colpi	26-40-5201-0	Keith Kirchner	177.50
06/13/2013	48696	Beverage	26-00-5051-0	Mountain Beverage Company	128.00
06/13/2013	48697	Beverage	26-00-5051-0	Republic National Distributing Co	191.80
06/13/2013	48700	Monthly Cylinder Lease	26-00-5051-0	Salida Medical & Respiratory	12.00
06/13/2013	48700	Monthly Cylinder Lease/Carbon D2	26-00-5051-0	Salida Medical & Respiratory	78.80
06/13/2013	48702	Annual Contract: 5/13 - 4/14	26-40-5201-0	Tyco SimplexGrinnell	492.50
06/13/2013	48703	Statement: Phone Bill	26-40-5450-0	Verizon Wirless	51.67
06/20/2013	48707	Linen: Bennett Wedding	26-00-5071-0	BBJ	381.12
06/20/2013	48723	Artist Fee: June 20, 2013 Concert	26-00-5021-0	Fox Street All Stars, LLC	700.00
06/20/2013	48726	Statement: May	26-40-5310-0	Gobin's Inc.	21.99
06/20/2013	48726	Statement: May	26-40-5554-0	Gobin's Inc.	118.63
06/20/2013	48728	Statement: May	26-40-5552-0	Hylton Lumber Company	29.60
06/20/2013	48730	Statement: May	26-40-5329-0	John Deere Financial	37.80
06/20/2013	48734	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roaster	92.30
06/20/2013	48744	Statement: May	26-40-5300-0	Salida True Value Hardware Inc.	7.47
06/20/2013	48744	Statement: May	26-40-5300-0	Salida True Value Hardware Inc.	3.49
06/20/2013	48753	Visa - Micheal Varnum	26-00-5051-0	Visa	125.49
06/20/2013	48754	Statement: May	26-00-5051-0	Walmart Community Card	34.00
06/20/2013	48754	Statement: May	26-40-5300-0	Walmart Community Card	76.52
06/20/2013	48754	Statement: May	26-40-5310-0	Walmart Community Card	31.12
06/20/2013	48756	Beverage	26-00-5051-0	Win Cru Colorado	160.80
06/27/2013	48759	Utilities: Gas	26-40-5410-0	ATMOS Energy	74.52
06/27/2013	48760	Bartending Svcs	26-40-5201-0	Brendan Gibbs	215.00
06/27/2013	48760	Bartending Svcs	26-40-5201-0	Brendan Gibbs	75.00
06/27/2013	48762	Telephone	26-40-5450-0	CenturyLink	177.27
06/27/2013	48765	Statement: May	26-40-5470-0	Chaffee County Waste	122.95
06/27/2013	48779	Bartending Services	26-40-5201-0	Kathryn Stiteler	142.50
06/27/2013	48782	Refund Rental Equipment Depositi	26-00-4581-0	Michael Brown	75.00
06/27/2013	48785	Beverage	26-00-5051-0	Odell Brewing Company	950.00
06/27/2013	48786	Acct # 8313 10 071 0002893	26-40-5460-0	Optimum Business	74.90
06/27/2013	48791	Bartending Svcs	26-40-5201-0	Samantha Lane	70.00
06/27/2013	48798	Beverage	26-00-5051-0	Vino Salida Wine Cellars	252.00
06/27/2013	48800	Statement - Electric	26-40-5450-0	Xcel Energy	748.54
07/05/2013	48807	ArtWalk Miniature Sales	26-2265-0	ArtWalk	1,975.01
07/05/2013	48828	Refund for Supplies Purhcased	26-40-5300-0	Jan Justis	62.78

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/05/2013	48830	Art Sales	26-2265-0	Jimmy Descant	140.00
07/05/2013	48833	Professional Svcs	26-40-5201-0	Kathryn Stiteler	102.50
07/05/2013	48834	Professional Svcs	26-40-5201-0	Kory Katsimpalis	55.00
07/05/2013	48837	Art Sales	26-2265-0	Mark Kneeskern	30.40
07/05/2013	48838	Beverage	26-00-5051-0	Mountain Beverage Company	153.00
07/05/2013	48847	Beverage	26-00-5051-0	Vino Salida Wine Cellars	278.10
07/11/2013	48853	Supplies	26-40-5300-0	Bob's House of...	218.08
07/11/2013	48853	Supplies	26-40-5300-0	Bob's House of...	51.07
07/11/2013	48855	Additional Trash Pickup	26-40-5470-0	Chaffee County Waste	45.00
07/11/2013	48855	Extra Trash Pickup - SteamPlant	26-40-5470-0	Chaffee County Waste	20.00
07/11/2013	48858	Q2 2013 Sales Tax - Salida Steamf	26-00-4573-0	Colorado Department of Revenue	33.00
07/11/2013	48858	Q2 2013 Sales Tax - Salida Steamf	26-00-4576-0	Colorado Department of Revenue	1,197.00
07/11/2013	48858	Q2 2013 Sales Tax - Salida Steamf	26-2265-0	Colorado Department of Revenue	432.00
07/11/2013	48860	Statement: July	26-2121-0	Colorado Employer Benefit Trust	211.08
07/11/2013	48860	Statement: July	26-40-5121-0	Colorado Employer Benefit Trust	2.80
07/11/2013	48860	Statement: July	26-40-5121-0	Colorado Employer Benefit Trust	1,277.00
07/11/2013	48867	Beverage	26-00-5051-0	GF Rutkey Distributing	1,214.00
07/11/2013	48871	Bartending Svcs	26-40-5201-0	Laura Wancura	200.00
07/11/2013	48872	Bartending Svcs	26-40-5201-0	Melody Mack	70.00
07/11/2013	48873	KM05734553 001	26-2123-0	MetLife - Group Benefits	28.67
07/11/2013	48873	KM05734553 001	26-40-5121-0	MetLife - Group Benefits	86.01
07/11/2013	48876	Policy #4161013	26-40-5141-0	Pinnacol Assurance	469.00
07/11/2013	48881	Telephone - June	26-40-5450-0	Verizon Wirless	51.67
07/11/2013	48882	Statement: Jue	26-00-5041-0	Walmart Community Card	35.96
07/11/2013	48882	Statement: Jue	26-00-5051-0	Walmart Community Card	50.82
07/11/2013	48882	Statement: Jue	26-00-5051-0	Walmart Community Card	50.06
07/11/2013	48882	Statement: Jue	26-00-5051-0	Walmart Community Card	77.04
07/11/2013	48882	Statement: Jue	26-40-5300-0	Walmart Community Card	2.97
07/11/2013	48882	Statement: Jue	26-40-5300-0	Walmart Community Card	281.54
07/11/2013	48882	Statement: Jue	26-40-5300-0	Walmart Community Card	6.47
07/11/2013	48882	Statement: Jue	26-40-5300-0	Walmart Community Card	73.50
07/11/2013	48882	Statement: Jue	26-40-5310-0	Walmart Community Card	5.94
07/11/2013	48884	Installed iragation controller	26-40-5559-0	Whole Earth Landscaping	75.00
07/11/2013	48885	Beverage	26-00-5051-0	Win Cru Colorado	144.60
07/11/2013	48885	Beverage	26-00-5051-0	Win Cru Colorado	85.20
07/11/2013	48885	Beverage	26-00-5051-0	Win Cru Colorado	168.00
07/18/2013	48887	Beverage	26-00-5051-0	Amica's Inc.	52.00
07/18/2013	48890	Acct# 7195300933937B	26-40-5450-0	CenturyLink	181.55
07/18/2013	48898	Statement: June	26-40-5554-0	Gobin's Inc.	61.30
07/18/2013	48903	Symphoic Salida Ticket Sales	26-2265-0	KHEN 106.9 FM	833.00
07/18/2013	48911	Beverage	26-00-5051-0	Mountain Beverage Company	186.00
07/18/2013	48916	Statement: June	26-40-5300-0	Salida True Value Hardware Inc.	6.49
07/18/2013	48919	Defying Gravity Ticket Sales	26-2265-0	StageLeft Theater Company	591.00
07/18/2013	48920	Food services	26-00-5041-0	Sweeties Bakery	37.00
07/18/2013	48923	Statement: Micheal Varum	26-00-5041-0	Visa	146.06
07/18/2013	48923	Statement: Micheal Varum	26-00-5051-0	Visa	116.70
07/18/2013	48923	Statement: Micheal Varum	26-40-5300-0	Visa	469.27
07/18/2013	48923	Statement: Micheal Varum	26-40-5599-0	Visa	23.50
07/24/2013	48932	Statement: May	26-40-5505-0	Arkansas Valley Publishing Compr	110.00
07/24/2013	48936	Supplies: Boulders/Chips/Fabric/	126-40-5559-0	Butala Construction Company	676.10
07/24/2013	48958	Paquette Gallery Purchase: Comn	26-2265-0	Friends of the SteamPlant	600.00
07/24/2013	48961	Credit Card Ticket Sales: Tribute	t:26-2265-0	Herb Popinski	2,994.00
07/24/2013	48978	Beverage	26-00-5051-0	Mountain Beverage Company	31.05
07/24/2013	48980	Acct# 8313 10 071 0002893	26-40-5460-0	Optimum Business	79.90
07/24/2013	48984	Beverage	26-00-5051-0	Republic National Distributing Co	251.70
07/24/2013	49001	Artist Fee: Switchback Concert 7/	26-00-5021-0	WayGood Productions, LLC	800.00
06/14/2013	PV0323	Retiement Contributions PPE 061	26-2131-0	ICMA-RC	248.62
06/28/2013	PV0324	Contributions PPE 06 25 13	26-2131-0	ICMA-RC	248.62
06/20/2013	pv0332	IT - Hosting Contract	26-40-5224-0	Mountain Computer Wizards, Inc	15.00
06/14/2013	PV0340	FSA Administration Fee	26-40-5599-0	Wage Works	6.00

Payment Publication Report

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/09/2013	PV0346	Q2 2013 Utility Bills	26-40-5430-0	City of Salida	755.36
07/09/2013	PV0346	Q2 2013 Utility Bills	26-40-5440-0	City of Salida	625.43
07/12/2013	PV0347	Retirement Contributions PPE 07	26-2131-0	ICMA-RC	248.62
				Fund 26 - STEAMPLANT EVENT CENTER FUND Total:	31,231.69
				Grand Total:	2,452,893.60

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	2,295,307.76
20 - WATER FUND	64,804.80
21 - WASTEWATER FUND	61,549.35
26 - STEAMPLANT EVENT CENTER FUND	31,231.69
Grand Total:	2,452,893.60

Account Summary

Account Number	Account Name	Payment Amount
10-00-4980-0	Other Misc Revenues	107.40
10-15-4171-0	Vital Statistics Records	565.50
10-15-5121-0	Health Insurance	4,003.10
10-15-5141-0	Workers Compensation Inst	210.00
10-15-5181-0	Wellness Program	825.00
10-15-5191-0	Recruiting & Hiring Costs	54.80
10-15-5201-0	Professional Services	51.25
10-15-5211-0	Legal - General Services	12,847.28
10-15-5217-0	Audit	1,000.00
10-15-5224-0	IT - Annual Maintenance, Su	42.34
10-15-5241-0	Consulting - General	2,170.00
10-15-5298-0	Other Contracted Services	2,993.71
10-15-5300-0	Operating Supplies	107.79
10-15-5310-0	Office Supplies	627.68
10-15-5410-0	Gas	297.04
10-15-5420-0	Electricity	1,499.14
10-15-5450-0	Telephone	325.20
10-15-5460-0	Broadband	1,016.55
10-15-5470-0	Trash Removal	168.03
10-15-5501-0	Postage & Freight	435.00
10-15-5506-0	Legal Notices & Document f	219.17
10-15-5513-0	Subscriptions, Dues and Me	3,000.00
10-15-5528-0	Personel Activities & Events	542.34
10-15-5544-0	Lease Expense - Copiers, M	209.48
10-15-5552-0	Repairs & Maintenance - Bu	554.72
10-15-5554-0	Repairs & Maintenance - Co	711.50
10-15-5575-0	Meeting Costs	41.94
10-15-5580-0	Training Costs	1,471.00
10-15-5586-0	Travel Costs - Mileage Reim	170.94
10-15-5589-0	Travel Costs - Other	373.32
10-15-5599-0	Miscellaneous	1,832,012.12
10-15-5615-0	Lease Purchase Obligation -	8,775.48
10-15-5625-0	Interest on Lease Purchase	4,710.52
10-15-5901-0	Land Improvements	716.50
10-15-5941-0	Computer & Software Exper	10,595.12
10-16-4142-1	Development Review Reimk	892.98
10-16-5121-0	Health Insurance	1,614.06
10-16-5215-3	Lawsuit Costs	1,434.16
10-16-5216-1	Legal - Reimbursable Charg	784.50
10-16-5296-1	Other Reimbursable Service	130.59
10-16-5310-0	Office Supplies	285.74
10-16-5501-0	Postage & Freight	27.25
10-16-5506-0	Legal Notices & Recording F	38.53
10-16-5528-0	Personel Activities & Events	31.01
10-16-5544-0	Lease Expense - Copiers, M	209.48
10-16-5586-0	Travel Costs - Mileage Reim	55.37
10-2010-0	A/P Accruals	1,496.21
10-2121-0	Medical Insurance Payable	6,065.62
10-2123-0	Dental Insurance Payable	605.75

Account Summary

Account Number	Account Name	Payment Amount
10-2125-0	Aflac Payable	1,194.28
10-2127-0	Medical Savings Plan Payabl	1,206.47
10-2131-0	457 General Employee Pens	9,368.34
10-2133-0	CO Fire & Police Pension As:	23,060.66
10-2134-0	457 Plan - CF&PPA	1,218.04
10-2141-0	Pre-Paid Legal Payable	56.80
10-21-4201-0	Court Fines	1,360.00
10-2151-0	Union Dues Payable	200.00
10-21-5101-0	Salaries and Wages	1,406.48
10-21-5121-0	Health Insurance	14,041.64
10-21-5141-0	Workers Compensation Inst	5,256.28
10-21-5201-0	Professional Services	1,094.16
10-21-5211-0	Legal - General Services	3,865.00
10-21-5223-3	IT - Special Projects	2,313.00
10-21-5224-0	IT - Annual Maintenance, St	6,585.00
10-21-5251-0	Outside Lab & Analytic Serv	1,623.95
10-21-5298-0	Other Contracted Services	3,329.00
10-21-5300-0	Operating Supplies	181.00
10-21-5310-0	Office Supplies	1,152.27
10-21-5329-0	Clothing and Uniforms	905.97
10-21-5340-0	Firearms and Related Suppli	194.35
10-21-5350-0	Gasoline & Diesel Fuel	5,772.36
10-21-5355-0	Motor Vehicle Parts	1,733.91
10-21-5370-0	Non-capital Tools & Equipm	21.94
10-21-5390-0	Other Supplies	26.89
10-21-5410-0	Gas	297.04
10-21-5420-0	Electricity	1,376.09
10-21-5450-0	Telephone	1,332.69
10-21-5460-0	Broadband	898.65
10-21-5470-0	Trash Removal	118.03
10-21-5501-0	Postage & Freight	16.46
10-21-5511-0	Licenses, Fees & Permits	22.55
10-21-5513-0	Subscriptions, Dues and Me	260.00
10-21-5529-3	Special One-Time Event Cos	60.00
10-21-5544-0	Lease Expense - Copiers, Ma	87.01
10-21-5552-0	Repairs & Maintenance - Bu	479.67
10-21-5554-0	Repairs & Maintenance - Co	945.39
10-21-5556-0	Repairs & Maintenance - Mi	180.00
10-21-5558-0	Repairs & Maintenance - Ve	962.73
10-21-5575-0	Meeting Costs	57.78
10-21-5580-0	Training Costs	15.10
10-21-5589-0	Travel Costs - Other	157.40
10-21-5599-0	Miscellaneous	23.09
10-21-5941-0	Computer & Software Exper	4,462.69
10-21-6031-0	Vehicle Replacements	64,976.00
10-2171-0	Garnishments	1,087.48
10-22-5121-0	Health Insurance	10,643.85
10-22-5141-0	Workers Compensation Inst	4,816.00
10-22-5201-0	Professional Services	451.25
10-22-5224-0	IT - Annual Maintenance, St	19.99
10-22-5298-0	Other Contracted Services	575.60
10-22-5300-0	Operating Supplies	283.81
10-22-5310-0	Office Supplies	14.58
10-22-5350-0	Gasoline & Diesel Fuel	1,981.91
10-22-5355-0	Motor Vehicle Parts	15.70
10-22-5450-0	Telephone	450.39
10-22-5460-0	Broadband	154.80
10-22-5470-0	Trash Removal	54.95

Account Summary

Account Number	Account Name	Payment Amount
10-22-5501-0	Postage & Freight	92.15
10-22-5511-0	Licenses, Fees & Permits	161.28
10-22-5552-0	Repairs & Maintenance - Bu	122.93
10-22-5554-0	Repairs & Maintenance - Co	149.28
10-22-5556-0	Repairs & Maintenance - Mi	199.00
10-22-5558-0	Repairs & Maintenance - Ve	291.78
10-22-5580-0	Training Costs	120.00
10-22-5589-0	Travel Costs - Other	202.62
10-2265-0	Third-party Revenues Payat	354.00
10-2270-0	Sales Tax Payable	301.00
10-30-5101-0	Salaries and Wages	150.00
10-30-5121-0	Health Insurance	5,253.28
10-30-5141-0	Workers Compensation Inst	1,508.00
10-30-5221-0	IT - General Services	525.00
10-30-5233-0	General Engineering	3,505.00
10-30-5241-0	Consulting - General	1,250.00
10-30-5243-3	Consulting - Special Projects	10,383.18
10-30-5298-0	Other Contracted Services	247.26
10-30-5300-0	Operating Supplies	836.40
10-30-5310-0	Office Supplies	12.39
10-30-5350-0	Gasoline & Diesel Fuel	4,106.74
10-30-5355-0	Motor Vehicle Parts	1,245.75
10-30-5365-0	Traffic Control Supplies & E	2,695.77
10-30-5370-0	Non-capital Tools & Equipm	695.18
10-30-5385-0	Gravel and Sand	98.40
10-30-5386-0	Asphalt	3,355.61
10-30-5390-0	Other Supplies	25.94
10-30-5410-0	Gas	43.01
10-30-5420-0	Electricity	9,045.31
10-30-5430-0	Water	139.11
10-30-5440-0	Sewer	105.42
10-30-5450-0	Telephone	544.70
10-30-5460-0	Broadband	143.90
10-30-5470-0	Trash Removal	54.95
10-30-5506-0	Legal Notices & Document F	28.89
10-30-5550-0	Repairs & Maintenance - Sti	4,571.25
10-30-5552-0	Repairs & Maintenance - Bu	55.03
10-30-5554-0	Repairs & Maintenance - Co	158.62
10-30-5556-0	Repairs & Maintenance - Mi	1,648.96
10-30-5558-0	Repairs & Maintenance - Ve	15.56
10-30-5559-0	Tree Plantings & Maintenan	1,018.60
10-30-5580-0	Training Costs	308.00
10-30-5589-0	Travel Costs - Other	17.83
10-30-5901-0	Land Improvements	1,187.50
10-30-6002-3	Land - Improvements	1,500.00
10-30-6056-3	Highway 50 Corridor Improv	50.00
10-51-4501-0	Hot Springs Pool	289.00
10-51-4529-0	Other Recreation Revenues	4,293.00
10-51-4541-0	Park Rental Charges	125.00
10-51-5091-0	Items for Resale	1,192.40
10-51-5121-0	Health Insurance	587.32
10-51-5141-0	Workers Compensation Inst	2,050.00
10-51-5201-0	Professional Services	1,922.80
10-51-5298-0	Other Contracted Services	175.00
10-51-5300-0	Operating Supplies	759.10
10-51-5310-0	Office Supplies	295.78
10-51-5320-0	Chemicals	2,364.45
10-51-5329-0	Clothing and Uniforms	131.60

Account Summary

Account Number	Account Name	Payment Amount
10-51-5331-0	Recreation Program Supplie	1,469.16
10-51-5355-0	Motor Vehicle Parts	6.65
10-51-5365-0	Traffic Control Supplies & E	4.98
10-51-5370-0	Non-capital Tools & Equipm	225.73
10-51-5390-0	Other Supplies	212.25
10-51-5410-0	Gas	212.00
10-51-5430-0	Water	4,524.54
10-51-5440-0	Sewer	3,593.07
10-51-5450-0	Telephone	430.75
10-51-5470-0	Trash Removal	147.95
10-51-5505-0	Advertising	563.08
10-51-5526-0	Bike Fest Event Costs	390.89
10-51-5550-0	Repairs & Maintenance - Sti	3.98
10-51-5552-0	Repairs & Maintenance - Bu	744.94
10-51-5554-0	Repairs & Maintenance - Co	122.59
10-51-5556-0	Repairs & Maintenance - Mi	169.00
10-51-5558-0	Repairs & Maintenance - Ve	33.67
10-51-5580-0	Training Costs	285.00
10-51-5599-0	Miscellaneous	109.48
10-51-5921-0	Building Improvements	2,412.50
10-51-5928-0	Furniture & Fixtures	3,037.24
10-54-5101-0	Salaries and Wages	385.87
10-54-5121-0	Health Insurance	1,463.03
10-54-5298-0	Other Contracted Services	85.00
10-54-5300-0	Operating Supplies	314.41
10-54-5329-0	Clothing and Uniforms	12.99
10-54-5355-0	Motor Vehicle Parts	223.85
10-54-5370-0	Non-capital Tools & Equipm	75.14
10-54-5382-0	Concrete	17.22
10-54-5384-0	Wood Products	24.56
10-54-5385-0	Gravel & Sand	47.34
10-54-5387-0	Other Construction / Buildir	181.12
10-54-5390-0	Other Supplies	234.72
10-54-5410-0	Gas	32.06
10-54-5420-0	Electricity	851.67
10-54-5430-0	Water	8,966.21
10-54-5440-0	Sewer	899.88
10-54-5470-0	Trash Removal	325.90
10-54-5520-0	Other Event Costs	518.91
10-54-5544-0	Lease Expense - Copiers, M	115.00
10-54-5550-0	Repairs & Maintenance - Sti	1,300.32
10-54-5552-0	Repairs & Maintenance - Bu	593.58
10-54-5556-0	Repairs & Maintenance - Mi	70.98
10-54-5558-0	Repairs & Maintenance - Ve	-3.44
10-54-5559-0	Tree Plantings & Mainten	2,928.45
10-54-5901-0	Land Improvements	990.11
10-54-5921-0	Building Improvements	2,380.00
10-54-6022-0	Building Improvements - Ro	337.49
10-54-6071-3	Riverside Park Improvemen	2,087.04
10-54-6072-3	Alpine Park Projects	4,252.61
10-54-6075-3	Chisholm Park Improvemen	38,802.95
10-56-5298-0	Other Contracted Services	28,196.91
10-56-5410-0	Gas	49.87
10-56-5430-0	Water	1,070.91
10-56-5440-0	Sewer	149.52
10-56-5470-0	Trash Removal	54.95
10-56-5552-0	Repairs & Maintenance - Bu	142.00
10-56-5565-1	NRC Operating Costs	2,372.44

Account Summary

Account Number	Account Name	Payment Amount
10-56-5570-0	Community Support Grants	6,000.00
10-56-5572-0	Creative District Grant	760.94
10-56-5991-3	Other Budgetary Capital Item	5,017.09
20-15-5121-0	Health Insurance	834.60
20-15-5211-0	Legal - General Services	2,898.73
20-15-5213-3	Legal - Special Projects	210.00
20-15-5215-3	Lawsuit Costs	672.00
20-15-5223-3	IT - Special Projects	8,096.00
20-15-5224-0	IT - Annual Maintenance, Support	732.50
20-15-5310-0	Office Supplies	44.65
20-15-5370-0	Non-capital Tools & Equipment	716.00
20-15-5501-0	Postage & Freight	728.41
20-15-5506-0	Legal Notices & Document Fees	533.63
20-2010-0	A/P Accruals	169.75
20-2121-0	Medical Insurance Payable	1,100.48
20-2123-0	Dental Insurance Payable	83.18
20-2125-0	Aflac Payable	113.89
20-2131-0	457 General Employee Pensions	5,713.64
20-30-5121-0	Health Insurance	1,948.98
20-30-5243-3	Consulting - Special Projects	5,183.75
20-30-5300-0	Operating Supplies	84.07
20-30-5310-0	Office Supplies	7.98
20-30-5370-0	Non-capital Tools & Equipment	624.58
20-30-5385-0	Gravel and Sand	1,197.50
20-30-5550-0	Repairs & Maintenance - Streets	6,695.05
20-30-6038-3	Fire Hydrants	2,586.34
20-34-5121-0	Health Insurance	2,897.56
20-34-5141-0	Workers Compensation Insurance	1,203.00
20-34-5243-3	Consulting - Special Projects	2,642.10
20-34-5251-0	Outside Lab & Analytical Services	482.00
20-34-5300-0	Operating Supplies	124.23
20-34-5310-0	Office Supplies	64.82
20-34-5320-0	Chemicals	5,201.55
20-34-5350-0	Gasoline & Diesel Fuel	775.36
20-34-5355-0	Motor Vehicle Parts	84.28
20-34-5410-0	Gas	303.05
20-34-5420-0	Electricity	3,035.76
20-34-5450-0	Telephone	291.95
20-34-5460-0	Broadband	109.80
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	64.17
20-34-5540-0	Water Storage Costs	700.00
20-34-5552-0	Repairs & Maintenance - Buildings	35.98
20-34-5556-0	Repairs & Maintenance - Miscellaneous	5,537.06
20-34-5558-0	Repairs & Maintenance - Vehicles	252.47
21-15-5121-0	Health Insurance	927.93
21-15-5223-3	IT - Special Projects	8,171.99
21-15-5224-0	IT - Annual Maintenance, Support	732.50
21-15-5310-0	Office Supplies	44.64
21-15-5370-0	Non-capital Tools & Equipment	716.00
21-15-5501-0	Postage & Freight	728.40
21-15-5506-0	Legal Notices & Document Fees	136.50
21-2010-0	A/P Accruals	231.54
21-2121-0	Medical Insurance Payable	963.79
21-2123-0	Dental Insurance Payable	71.89
21-2125-0	Aflac Payable	53.81
21-2131-0	457 General Employee Pensions	4,067.04
21-30-5121-0	Health Insurance	1,234.25

Account Summary

Account Number	Account Name	Payment Amount
21-30-5550-0	Repairs & Maintenance - Sti	897.78
21-35-5121-0	Health Insurance	3,497.18
21-35-5141-0	Workers Compensation Insu	1,178.00
21-35-5224-0	IT - Annual Maintenance, Su	135.00
21-35-5251-0	Outside Lab & Analytic Serv	1,254.00
21-35-5300-0	Operating Supplies	767.19
21-35-5310-0	Office Supplies	375.27
21-35-5320-0	Chemicals	5,663.53
21-35-5329-0	Clothing and Uniforms	196.56
21-35-5370-0	Non-capital Tools & Equipm	425.55
21-35-5410-0	Gas	355.84
21-35-5420-0	Electricity	7,701.78
21-35-5450-0	Telephone	598.56
21-35-5460-0	Broadband	225.00
21-35-5470-0	Trash Removal	164.85
21-35-5501-0	Postage & Freight	424.54
21-35-5544-0	Lease Expense - Copiers, Ma	471.28
21-35-5552-0	Repairs & Maintenance - Bu	433.98
21-35-5556-0	Repairs & Maintenance - Mi	7,741.98
21-35-5580-0	Training Costs	140.00
21-35-5599-0	Miscellaneous	12.00
21-35-6035-0	Machinery & Equipment	10,809.20
26-00-4573-0	Food Sales	33.00
26-00-4576-0	Beverage Sales	1,197.00
26-00-4581-0	Other Rentals	75.00
26-00-5021-0	Cost of Sales - Artist Fees	1,500.00
26-00-5041-0	Cost of Sales - Food	219.02
26-00-5051-0	Cost of Sales - Beverage	5,740.06
26-00-5071-0	Cost of Sales - Other Event f	1,131.12
26-2121-0	Medical Insurance Payable	211.08
26-2123-0	Dental Insurance Payable	28.67
26-2131-0	457 General Employee Pens	745.86
26-2265-0	Third-party Revenues Payab	8,295.41
26-40-5121-0	Health Insurance	1,365.81
26-40-5141-0	Workers Compensation Insu	469.00
26-40-5201-0	Professional Services	2,834.00
26-40-5224-0	IT - Annual Maintenance, Su	15.00
26-40-5300-0	Operating Supplies	1,548.20
26-40-5310-0	Office Supplies	59.05
26-40-5329-0	Clothing and Uniforms	258.34
26-40-5370-0	Non-capital Tools & Equipm	999.94
26-40-5410-0	Gas	74.52
26-40-5430-0	Water	755.36
26-40-5440-0	Sewer	625.43
26-40-5450-0	Telephone	1,210.70
26-40-5460-0	Broadband	154.80
26-40-5470-0	Trash Removal	187.95
26-40-5505-0	Advertising	432.24
26-40-5511-0	Licenses, Fees & Permits	75.00
26-40-5552-0	Repairs & Maintenance - Bu	29.60
26-40-5554-0	Repairs & Maintenance - Co	179.93
26-40-5559-0	Tree Plantings & Maintenan	751.10
26-40-5599-0	Miscellaneous	29.50
Grand Total:		2,452,893.60

Project Account Summary

Project Account Key	Payment Amount
None	2,452,893.60

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

2,452,893.60