



Payment Publication Report

By Fund

Payment Dates 07/01/2013 - 07/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
07/05/2013	48818	Dell Latitude E5530 Laptop/Moni	10-15-5941-0	Cloud City Computers	1,372.75
07/05/2013	48816	Special Event - Gone to the Dogs	10-00-4980-0	CIRSA	107.40
07/05/2013	48805	Goupr Insurance: #12545	10-2125-0	Aflac Group Insurance	747.26
07/05/2013	48839	Statement: May	10-30-5298-0	New Method Laundry & Cleaners	28.84
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	48819	Online Birth Certificates: May	10-15-4171-0	Colorado Department of Public H	172.50
07/05/2013	48802	Oil for #061	10-21-5558-0	A1 Auto Service	4.29
07/05/2013	48819	Death Certificates: May	10-15-4171-0	Colorado Department of Public H	255.00
07/05/2013	48827	Supplies	10-51-5300-0	Impresco LLC	29.75
07/05/2013	48817	Certificate Fee: #06D1072198 8/110	22-5511-0	CLIA Laboratory Proram	150.00
07/05/2013	48804	Non-Group Insurance: #759950	10-2125-0	Aflac	447.02
07/11/2013	48866	Filter/Gasket	10-30-5355-0	Faris Machinery	129.32
07/05/2013	48844	Consultant Svcs	10-15-5941-0	Tyler Technologies, Inc.	2,331.37
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
07/05/2013	48826	Curb Demo/Replace Courthouse	10-30-5550-0	Graham & Son's Construction	607.50
07/11/2013	48865	Testing Ladders, Replace/Repair	10-22-5298-0	FailSafe Testing	575.60
07/11/2013	48850	Install Electrical Controlled Latche	10-54-5921-0	Action Lockservice	2,380.00
07/11/2013	48869	Supplies	10-51-5300-0	Impresco LLC	23.25
07/11/2013	48875	Parts	10-30-5355-0	Phil Long Motor City	232.63
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	48901	Signs	10-30-5365-0	J&S Contractors Supply Co.	1,325.72
07/11/2013	48861	Removal of T-Post on Trees	10-54-5559-0	Colorado Sticks and Stones	75.00
07/11/2013	48868	Saw/Asphalt Blades	10-30-5370-0	HD Supply Waterworks LLC	628.00
07/05/2013	48823	Refund: Cancelled Class	10-51-4501-0	Deanna Heckel	25.00
07/11/2013	48877	16gln Black Drum	10-30-5556-0	Safety-Kleen Systems, Inc.	200.12
07/11/2013	48851	Thursdays @ 6 Band - 7/11/13	10-51-5201-0	Alan Pursell	600.00
07/18/2013	48902	Thursday @ 6 Band - 7/18/13	10-51-5201-0	Josh Rogers	200.00
07/24/2013	48948	Thursday @ 6 Band 7/25/13	10-51-5201-0	David Bokel	300.00
07/18/2013	48918	Highwa 50 Phase 3	10-30-6056-3	Schmueser Gordon Meyer, Inc.	50.00
07/11/2013	48861	2013 Tree Planting	10-54-5559-0	Colorado Sticks and Stones	700.25
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
07/05/2013	48848	Electric	10-15-5420-0	Xcel Energy	123.05
07/11/2013	48878	Fair Contributions: Las Casitas Suc	10-2265-0	Salida School District R-32-J	354.00
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

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/05/2013	48811	Touber Bldg Statment: May	10-21-5552-0	Chaffee County	28.42
07/18/2013	48924	Supplies for Resale	10-51-5091-0	Water Gear, Inc.	722.68
07/05/2013	48806	Repair Leak in Water System	10-51-5552-0	Alpha Plumbing	107.89
07/11/2013	48869	Supplies	10-51-5300-0	Impresco LLC	53.74
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
07/05/2013	48832	Refund: Scout Hut Rental Depos	10-51-4541-0	Kathrine Granzella	125.00
07/18/2013	48917	Statement: June	10-54-5552-0	Salida Winnelson Company	225.32
07/05/2013	48835	Duss	10-2141-0	Legal Shield	56.80
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
07/24/2013	48936	Top Soil	10-54-5559-0	Butala Construction Company	488.60
07/24/2013	48956	T-Shirt Designs	10-51-5331-0	Farrah Fine Designs	360.00
07/18/2013	48906	Signs	10-30-5365-0	Lyle Signs, Inc.	119.24
07/05/2013	48840	Printing: Pool Passes	10-51-5310-0	Peaks Paper Chase, Inc.	84.00
07/11/2013	48869	Supplies	10-30-5300-0	Impresco LLC	475.63
07/05/2013	48843	Supplies	10-54-5390-0	Salida Greenhouse, Inc.	13.50
07/05/2013	48825	Riverside Park Stump Removal	10-54-5559-0	Diesslin Structures Inc.	1,369.00
07/11/2013	48869	Supplies	10-51-5300-0	Impresco LLC	178.09
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
07/05/2013	48831	Refund Bond: TK#19758 A. Dodds	10-21-4201-0	Joseph Bainbridge	635.00
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
07/05/2013	48846	RTL Transmissions	10-30-5298-0	Utility Notification Center of Colo	107.58
07/05/2013	48827	Supplies	10-51-5300-0	Impresco LLC	135.08
07/05/2013	48842	12' Aluminum Diving Board	10-51-5928-0	Recreonics Inc.	2,077.27
07/05/2013	48810	RiverRock	10-15-5901-0	Butala Construction Company	592.91
07/05/2013	48821	Marvin Park - Service/Cleaning	10-54-5544-0	CP's Portables	115.00
07/05/2013	48813	Additional Trash Pickup	10-54-5470-0	Chaffee County Waste	10.00
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	48802	Repair Tire	10-21-5558-0	A1 Auto Service	19.14
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	5.60
07/11/2013	48860	Statement: July	10-16-5121-0	Colorado Employer Benefit Trust	1,520.14
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	42.00
07/11/2013	48860	Statement: July	10-21-5121-0	Colorado Employer Benefit Trust	13,144.10
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	5.60
07/11/2013	48860	Statement: July	10-54-5121-0	Colorado Employer Benefit Trust	1,367.49
07/05/2013	48844	Annual Maintenance:Court & Pub	10-21-5224-0	Tyler Technologies, Inc.	6,400.00
07/18/2013	48922	Project Mngt - Financials/Convers	10-15-5941-0	Tyler Technologies, Inc.	1,605.00
07/11/2013	48849	Repair Work on Backhoe	10-30-5556-0	4Rivers Equipment	366.00
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
07/24/2013	48996	Reprogramed ECM	10-21-5558-0	Town & Country Salida Inc.	94.60

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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
07/01/2013	PV0352	Payroll Processing Charges PPE 06	10-15-5298-0	ADP, Inc.	414.04
07/24/2013	48976	Uniforms	10-51-5329-0	Monarch Valley Inc.	131.60
07/24/2013	48992	Statement: Juen	10-56-5565-1	Swartz & Young, P.C.	27.50
07/11/2013	48852	Parts: Nut/Bold	10-30-5355-0	Bobcat of the Rockies	133.35
07/24/2013	48939	Tires/Service	10-21-5355-0	Chaffee Tire & Wheel	270.90
07/24/2013	48990	Parks Cleaing	10-54-5550-0	Starpoint	285.75
07/11/2013	48881	Telephone - June	10-15-5450-0	Verizon Wirless	103.34
07/11/2013	48881	Telephone - June	10-21-5450-0	Verizon Wirless	601.05
07/11/2013	48881	Telephone - June	10-22-5450-0	Verizon Wirless	51.67
07/11/2013	48881	Telephone - June	10-30-5450-0	Verizon Wirless	30.02
07/11/2013	48881	Telephone - June	10-30-5450-0	Verizon Wirless	80.75
07/11/2013	48881	Telephone - June	10-51-5450-0	Verizon Wirless	33.52
07/18/2013	48886	Asphalt/Concrete	10-30-5386-0	ACA Products, Inc.	407.28
07/05/2013	48808	Instructor Fee	10-51-5201-0	Betty Scofield	72.80
07/24/2013	48997	PO Box Fee #86	10-22-5501-0	US Post Master	78.00
07/11/2013	48850	Keys: Police Department	10-21-5552-0	Action Lockservice	31.25
07/18/2013	48909	Statement: June	10-21-5310-0	McFadden Equipment, Inc.	358.66
07/11/2013	48880	#1405 96gln	10-21-5201-0	Tomahawk Shredders, LLC	45.00
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
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'Reilily Auto Parts	125.77
07/11/2013	48874	Statement: June	10-30-5300-0	O'Reilily Auto Parts	9.99
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	80.43
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	22.96
07/18/2013	48900	Statement: June	10-54-5390-0	Hylton Lumber Company	4.48
07/18/2013	48900	Statement: June	10-54-5390-0	Hylton Lumber Company	2.24
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
07/24/2013	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.	16.84
07/24/2013	48945	Statement: Jue	10-21-5355-0	Crawford Auto Parts Inc.	2.92
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.	164.32
07/24/2013	48945	Statement: Jue	10-21-5355-0	Crawford Auto Parts Inc.	8.53
07/24/2013	48945	Statement: Jue	10-30-5300-0	Crawford Auto Parts Inc.	31.98
07/24/2013	48945	Statement: Jue	10-30-5355-0	Crawford Auto Parts Inc.	2.92
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.	36.69
07/24/2013	48945	Statement: Jue	10-30-5355-0	Crawford Auto Parts Inc.	0.38
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	8.99
07/24/2013	48987	Statement: June	10-21-5355-0	Salida Auto Parts	5.71
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
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	56.18
07/24/2013	48987	Statement: June	10-30-5355-0	Salida Auto Parts	2.99
07/24/2013	48987	Statement: June	10-30-5355-0	Salida Auto Parts	14.74

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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
07/11/2013	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	3.16
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	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	16.66
07/11/2013	48882	Statement: Jue	10-51-5331-0	Walmart Community Card	197.94
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
07/18/2013	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	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.	3.58
07/18/2013	48916	Statement: June	10-30-5552-0	Salida True Value Hardware Inc.	11.99
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.	11.98
07/18/2013	48916	Statement: June	10-51-5370-0	Salida True Value Hardware Inc.	13.99
07/18/2013	48916	Statement: June	10-51-5550-0	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.	159.98
07/18/2013	48916	Statement: June	10-54-5520-0	Salida True Value Hardware Inc.	23.98
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	35.46
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.	49.54
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.	2.76
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.	39.19
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.	34.34
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	33.03
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	30.84
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.	23.98
07/18/2013	48916	Statement: June	10-54-5550-0	Salida True Value Hardware Inc.	14.86
07/18/2013	48916	Statement: June	10-54-5552-0	Salida True Value Hardware Inc.	27.99
07/18/2013	48916	Statement: June	10-54-5552-0	Salida True Value Hardware Inc.	71.97

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/18/2013	48916	Statement: June	10-54-5552-0	Salida True Value Hardware Inc.	8.98
07/18/2013	48916	Statement: June	10-54-6075-3	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	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
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	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	214.40
07/18/2013	48923	Statement: Theresa Casey	10-51-5526-0	Visa	41.69
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	48921	Statement - June	10-30-5365-0	The Sherwin-Williams	85.91
07/18/2013	48912	Statement: June	10-30-5300-0	New Method Laundry & Cleaners	16.16
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	49000	Visa - Doug Bess	10-22-5589-0	Visa	118.62
07/01/2013	PV0351	Processing Charges	10-15-5503-0	ETS Corporation	0.20
07/01/2013	PV0353	Membership Dues	10-15-5513-0	Salida Rotary Club	60.00
07/01/2013	PV0355	Fire Department Physcian	10-22-5201-0	Richard M. Ruiter, M.D.	400.00
07/01/2013	PV0356	Membership/Dues	10-2151-0	Upper Arkansas Valley Fraternal C	200.00
07/01/2013	PV0357	Municipal Judge	10-21-5211-0	Larry D. Allen	1,250.00
07/01/2013	PV0358	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,204.00
07/11/2013	48857	Annual Extinguisher Inspection	10-56-5552-0	Cintas Fire Protection	142.00
07/24/2013	48955	Parts: Assy-Hyd Tube	10-30-5355-0	Faris Machinery	83.09
07/11/2013	48859	Fire Fighter II Renewal	10-22-5580-0	Colorado Division of Fire Safety	100.00
07/24/2013	48938	Envelopes/Business Cards	10-15-5310-0	Chaffee Printing Center	111.80
07/18/2013	48909	Car Wash Tokens	10-30-5556-0	McFadden Equipment, Inc.	100.00
07/11/2013	48863	Pay Application #1 Chisholm Park	10-54-6075-3	Diesslin Structures Inc.	38,731.43

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/24/2013	48934	Supplies	10-22-5552-0	AutoZone	22.98
07/18/2013	48897	Reimbursement	10-21-5390-0	Ed O'Brien	10.78
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
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
07/12/2013	PV0366	Garnishments	10-2171-0	A1 Collection Agency	237.70
07/12/2013	PV0367	Garnishments	10-2171-0	A1 Collection Agency	306.04
07/24/2013	48980	Acct# 8313 10 071 0149256	10-15-5460-0	Optimum Business	79.90
07/15/2013	PV0361	Janitorial Svcs: Touber Bldg	10-15-5552-0	BVCO, Inc.	420.00
07/15/2013	PV0361	Janitorial Svcs: Touber Bldg	10-21-5552-0	BVCO, Inc.	420.00
07/24/2013	48941	Replace drivers side tinted toppe	10-21-5556-0	Clear Advantage Glass, Inc.	180.00
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	48905	Travel Reimburesment for Meetir	10-16-5586-0	Kristi Jefferson	55.37
07/18/2013	48889	Travel Reimbursement	10-15-5586-0	Audrey Gilpin	170.94
07/24/2013	48962	Supplies	10-21-5340-0	Jacob Hall	194.35
07/24/2013	48929	Washers machined for Pool mach	10-51-5298-0	ACR Machining, Inc.	175.00
07/18/2013	48895	Sales Tax: Hot Springs Pool #0052	10-210-2270-0	Colorado Department of Revenue	301.00
07/24/2013	48942	Toner	10-21-5554-0	Cloud City Computers	399.33
07/24/2013	48970	Part: Tensioner Belt	10-30-5355-0	McCandless Truck Center, LLC	203.61
07/18/2013	48927	Jury Pay for court: 7/19/13	10-21-5529-3	City of Salida	60.00
07/18/2013	48925	USFS Building: Semi-Annual Pymn	10-56-5565-1	Allied Insurance	750.00
07/18/2013	48928	Paycheck: Electronic Funds Failed	10-21-5101-0	Sue Mick	277.09
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
07/19/2013	PV0363	Internet Provider	10-21-5224-0	Mountain Computer Wizards, Inc	15.00
07/19/2013	PV0364	Copier Lease	10-21-5544-0	Business Solutions Leasing	87.01
07/05/2013	48814	Bond Refund: #19550 J. Tracy	10-21-4201-0	Chris Tracy	425.00
07/05/2013	48845	2720 Special Use SAL75 9/15/13	10-51-5526-0	USDA Forest Service	134.80
07/05/2013	48824	Refund: Swim Team Fee	10-51-4501-0	Diane Sanchez	75.00
07/05/2013	48829	Refund: Swim Team Fee	10-51-4501-0	Jim Treat	75.00
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	48904	Reimbursement	10-51-5331-0	Kimberly Tubbs	15.93
07/24/2013	48975	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Mike Nay	25.00
07/24/2013	48989	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Shane Garcia	25.00
07/24/2013	48971	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Michael Travis	25.00
07/24/2013	48999	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Vince Marchase	25.00
07/24/2013	48968	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Kristi Jefferson	25.00
07/24/2013	48995	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Theresa Casey	25.00
07/24/2013	48966	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Kathy Davis-Peter	25.00
07/24/2013	48959	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Ginger Harris	25.00
07/24/2013	48953	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Ed O'Brien	25.00
07/24/2013	48964	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	John Hall	25.00
07/24/2013	48985	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Robert Jefferson	25.00
07/24/2013	48969	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Lonnie Oversole	25.00
07/24/2013	48931	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Annabelle Bustos	25.00
07/24/2013	48940	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Chris Bainbridge	25.00
07/24/2013	48935	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Brenda Wallis	25.00
07/24/2013	48951	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Doug Bess	25.00
07/24/2013	48947	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Dave McCann	25.00
07/24/2013	48972	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Michael Varnum	25.00
07/24/2013	48983	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Randy Sack	25.00
07/24/2013	48963	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Jan Schmidt	25.00
07/24/2013	48967	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Kathy Rohrich	25.00
07/24/2013	48946	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Dara MacDonald	25.00

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/24/2013	48949	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	David Carothers	25.00
07/24/2013	48960	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Heather Wright	25.00
07/24/2013	48950	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Don Wyble	25.00
07/24/2013	48982	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Randy Carricato	25.00
07/24/2013	48994	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Terry Clark	25.00
07/24/2013	48991	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Steve Hersch	25.00
07/24/2013	48973	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Michael Yerman	25.00
07/24/2013	48965	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Justin Watts	25.00
07/24/2013	48986	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Robert Salmi	25.00
07/24/2013	48933	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Audrey Gilpin	25.00
07/24/2013	48974	2012 - 2013 Wellness Plan Incenti	10-15-5181-0	Michelle Stoke	25.00
07/24/2013	PV0370	Janitorial Svcs: NRC	10-56-5565-1	BVCO, Inc.	1,400.00
07/25/2013	PV0365	Copier Lease	10-15-5544-0	Konica Minolta Premier Finance	209.48
07/25/2013	PV0365	Copier Lease	10-16-5544-0	Konica Minolta Premier Finance	209.48
07/26/2013	PV0349	Contributions PPE 07 23 13	10-2133-0	FPPA	7,140.51
07/26/2013	PV0349	Contributions PPE 07 23 13	10-2134-0	FPPA	424.57
07/26/2013	PV0350	Retirement Contributions PPE 07	10-2131-0	ICMA-RC	3,062.71
07/26/2013	PV0368	Garnishments	10-2171-0	A1 Collection Agency	237.70
07/26/2013	PV0369	Garnishments	10-2171-0	A1 Collection Agency	306.04
07/05/2013	48812	Recording: Marr Municipal Svc pr	10-16-4142-1	Chaffee County Clerk & Recorder	31.00
07/05/2013	48836	Refund: Cancelled swim lessons	10-51-4501-0	Lorri Lau	114.00
07/05/2013	48841	Laser Light Show: July 2013	10-54-5520-0	Peter K. Wooten	300.00
07/05/2013	PV0359	Lease Payment	10-15-5615-0	Capital One Public Funding, LLC	3,968.96
07/05/2013	PV0359	Lease Payment	10-15-5625-0	Capital One Public Funding, LLC	2,090.04
07/05/2013	PV0359	Lease Payment	10-15-5615-0	Capital One Public Funding, LLC	4,831.38
07/05/2013	PV0359	Lease Payment	10-15-5625-0	Capital One Public Funding, LLC	2,595.62
07/18/2013	48913	Acct #8313 10 072 0096711	10-30-5460-0	Optimum Business	5.00
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	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
07/11/2013	48863	Deposit: Roofing Materials Pool P	10-51-5921-0	Diesslin Structures Inc.	2,412.50
07/18/2013	48915	Reimbursement	10-21-5370-0	Randy Carricato	21.94
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
07/09/2013	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
07/11/2013	48854	Membership Due - Salida Municipia	10-21-5513-0	CAMCA	20.00
07/18/2013	48908	Instructor Fee	10-51-5201-0	Mark Pittman	150.00
				Fund 10 - GENERAL FUND Total:	221,939.77
Fund: 20 - WATER FUND					
07/05/2013	48805	Goupr Insurance: #12545	20-2125-0	Aflac Group Insurance	99.97
07/05/2013	48822	Taper Thread, Ball Valves	20-30-5550-0	Dana Kepner Company, Inc.	1,552.84
07/05/2013	48804	Non-Group Insurance: #759950	20-2125-0	Aflac	13.92
07/11/2013	48849	Seal	20-34-5355-0	4Rivers Equipment	46.62
07/11/2013	48864	Labor: Program Changes Influent	20-34-5556-0	Electric Power and Process, Inc.	309.00
07/05/2013	48844	Consultant Svcs	20-15-5223-3	Tyler Technologies, Inc.	1,790.00
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	48862	Couplings	20-30-5550-0	Dana Kepner Company, Inc.	273.98
07/11/2013	48868	Saw/Asphalt Blades	20-30-5370-0	HD Supply Waterworks LLC	390.00
07/05/2013	48844	Consultant Svcs	20-15-5223-3	Tyler Technologies, Inc.	1,343.25

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/18/2013	48892	Flat Repair	20-34-5556-0	Chaffee Tire & Wheel	25.00
07/11/2013	48864	Replace Filter #2 Influent Valve A	20-34-5556-0	Electric Power and Process, Inc.	5,131.37
07/18/2013	48917	Statement: June	20-34-5300-0	Salida Winnelson Company	30.87
07/18/2013	48922	Milestone Schedule: Incode Finan	20-2010-0	Tyler Technologies, Inc.	169.75
07/18/2013	48922	Software Consultant Fees	20-15-5223-3	Tyler Technologies, Inc.	500.00
07/05/2013	48820	Seal	20-34-5355-0	4Rivers Equipment	15.48
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	2.80
07/11/2013	48860	Statement: July	20-30-5121-0	Colorado Employer Benefit Trust	1,764.05
07/11/2013	48860	Statement: July	20-34-5121-0	Colorado Employer Benefit Trust	2,730.39
07/11/2013	48860	Statement: July	20-34-5121-0	Colorado Employer Benefit Trust	8.40
07/18/2013	48922	Project Mngt - Financials/Convers	20-15-5223-3	Tyler Technologies, Inc.	1,204.00
07/11/2013	48876	Policy #4161013	20-34-5141-0	Pinnacol Assurance	1,203.00
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.	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.	906.25
07/11/2013	48881	Telephone - June	20-34-5450-0	Verizon Wireless	29.02
07/18/2013	48896	Chemicals	20-34-5320-0	DPC Industries, Inc.	36.00
07/18/2013	48888	Utilities - Gas	20-34-5410-0	ATMOS Energy	38.90
07/02/2013	48801	Q2 2013 Utility Billing Postage	20-15-5501-0	US Post Master	671.37
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	74.77
07/11/2013	48873	KM05734553 001	20-30-5121-0	MetLife - Group Benefits	107.36
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'Reilly Auto Parts	4.19
07/11/2013	48882	Statement: June	20-34-5300-0	Walmart Community Card	18.22
07/18/2013	48899	Statement: June	20-30-5385-0	Hard Rock Paving & Redimix	110.10
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	334.20
07/18/2013	48916	Statement: June	20-30-5370-0	Salida True Value Hardware Inc.	5.59
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	20-34-5300-0	Salida True Value Hardware Inc.	7.99
07/18/2013	48916	Statement: June	20-34-5300-0	Salida True Value Hardware Inc.	3.49
07/24/2013	48932	Statement: May	20-15-5506-0	Arkansas Valley Publishing Compr	397.13
07/12/2013	PV0347	Retirement Contributions PPE 07	20-2131-0	ICMA-RC	2,036.86
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
07/18/2013	48893	Petty Cash Reimbursement	20-34-5501-0	City of Salida	29.96
07/26/2013	PV0350	Retirement Contributions PPE 07	20-2131-0	ICMA-RC	1,854.45
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	48890	Acct# 7195392960046B	20-34-5450-0	CenturyLink	58.42

Fund 20 - WATER FUND Total: 32,335.72

Fund: 21 - WASTEWATER FUND

07/05/2013	48805	Goupr Insurance: #12545	21-2125-0	Aflac Group Insurance	39.89
07/05/2013	48804	Non-Group Insurance: #759950	21-2125-0	Aflac	13.92
07/11/2013	48879	Supplies	21-35-5320-0	Share Corporation	266.74
07/05/2013	48844	Consultant Svcs	21-15-5223-3	Tyler Technologies, Inc.	1,865.00
07/11/2013	48868	Epoxy Kit	21-30-5550-0	HD Supply Waterworks LLC	141.78
07/05/2013	48844	Consultant Svcs	21-15-5223-3	Tyler Technologies, Inc.	1,344.25
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
07/18/2013	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
07/18/2013	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

Payment Publication Report

Payment Dates: 07/01/2013 - 07/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/18/2013	48914	Statement: June	21-35-5501-0	PakMail Centers	151.13
07/05/2013	48815	Annual Extinguisher Inspection	21-35-5556-0	Cintas Fire Protection	182.00
07/05/2013	48809	Reimbursement for Shoes	21-35-5329-0	Bob Cannon	94.95
07/11/2013	48860	Statement: July	21-15-5121-0	Colorado Employer Benefit Trust	2.80
07/11/2013	48860	Statement: July	21-15-5121-0	Colorado Employer Benefit Trust	868.30
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	11.20
07/11/2013	48860	Statement: July	21-35-5121-0	Colorado Employer Benefit Trust	3,280.00
07/18/2013	48922	Project Mngt - Financials/Convers	21-15-5223-3	Tyler Technologies, Inc.	1,204.00
07/24/2013	48952	Grass Seed/Installation	21-35-5556-0	Doug Law	555.00
07/24/2013	48930	Testing	21-35-5251-0	Analytica Environmental Labs, Inc	171.00
07/11/2013	48876	Policy #4161013	21-35-5141-0	Pinnacol Assurance	1,178.00
07/24/2013	48981	Chemicals	21-35-5320-0	Peak Polymer Performance, Inc.	4,570.88
07/24/2013	48993	Crane and Boom Rental	21-35-5556-0	TCR	800.00
07/24/2013	48954	Chemicals	21-35-5320-0	Falcon Laboratories, Inc.	106.31
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
07/11/2013	48881	Telephone - June	21-35-5450-0	Verizon Wireless	29.04
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	48957	Latex Gloves	21-35-5300-0	Fastenal Company	77.64
07/02/2013	48801	Q2 2013 Utility Billing Postage	21-15-5501-0	US Post Master	671.36
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
07/24/2013	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
07/11/2013	48882	Statement: June	21-35-5300-0	Walmart Community Card	86.76
07/11/2013	48882	Statement: June	21-35-5300-0	Walmart Community Card	22.72
07/11/2013	48882	Statement: June	21-35-5310-0	Walmart Community Card	43.39
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.	15.46
07/18/2013	48916	Statement: June	21-35-5552-0	Salida True Value Hardware Inc.	6.58
07/18/2013	48916	Statement: June	21-35-5552-0	Salida True Value Hardware Inc.	12.57
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
07/24/2013	48937	Statement: June	21-35-5556-0	Chaffee County Landfill	2,854.75
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
07/12/2013	PV0347	Retirement Contributions PPE 07	21-2131-0	ICMA-RC	1,326.33
07/15/2013	PV0362	Copier Lease	21-35-5544-0	Account Services Processing Cent	115.26
07/26/2013	PV0350	Retirement Contributions PPE 07	21-2131-0	ICMA-RC	1,266.26
07/18/2013	48894	Broadband Host: WWTP	21-35-5224-0	Colorado Central Telecom	135.00
07/18/2013	48890	Acct#7195392448800B	21-35-5450-0	CenturyLink	319.12
				Fund 21 - WASTEWATER FUND Total:	29,593.71

Fund: 26 - STEAMPLANT EVENT CENTER FUND

07/11/2013	48853	Supplies	26-40-5300-0	Bob's House of...	218.08
07/05/2013	48847	Beverage	26-00-5051-0	Vino Salida Wine Cellars	278.10
07/05/2013	48834	Professional Svcs	26-40-5201-0	Kory Katsimpalis	55.00
07/11/2013	48867	Beverage	26-00-5051-0	GF Rutkey Distributing	1,214.00
07/11/2013	48885	Beverage	26-00-5051-0	Win Cru Colorado	144.60
07/11/2013	48855	Additional Trash Pickup	26-40-5470-0	Chaffee County Waste	45.00
07/18/2013	48911	Beverage	26-00-5051-0	Mountain Beverage Company	186.00
07/18/2013	48887	Beverage	26-00-5051-0	Amica's Inc.	52.00

Payment Publication Report

Payment Dates: 07/01/2013 - 07/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
07/11/2013	48885	Beverage	26-00-5051-0	Win Cru Colorado	85.20
07/24/2013	49001	Artist Fee: Switchback Concert 7/26-00-5021-0		WayGood Productions, LLC	800.00
07/05/2013	48838	Beverage	26-00-5051-0	Mountain Beverage Company	153.00
07/11/2013	48853	Supplies	26-40-5300-0	Bob's House of...	51.07
07/24/2013	48936	Supplies: Boulders/Chips/Fabric/126-40-5559-0		Butala Construction Company	676.10
07/24/2013	48984	Beverage	26-00-5051-0	Republic National Distributing Co	251.70
07/05/2013	48833	Professional Svcs	26-40-5201-0	Kathryn Stiteler	102.50
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	1,277.00
07/11/2013	48860	Statement: July	26-40-5121-0	Colorado Employer Benefit Trust	2.80
07/11/2013	48876	Policy #4161013	26-40-5141-0	Pinnacol Assurance	469.00
07/11/2013	48884	Installed iragation controller	26-40-5559-0	Whole Earth Landscaping	75.00
07/11/2013	48881	Telephone - June	26-40-5450-0	Verizon Wirless	51.67
07/11/2013	48885	Beverage	26-00-5051-0	Win Cru Colorado	168.00
07/11/2013	48871	Bartending Svcs	26-40-5201-0	Laura Wancura	200.00
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	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	6.47
07/11/2013	48882	Statement: Jue	26-40-5300-0	Walmart Community Card	73.50
07/11/2013	48882	Statement: Jue	26-40-5300-0	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	26-40-5310-0	Walmart Community Card	5.94
07/18/2013	48916	Statement: June	26-40-5300-0	Salida True Value Hardware Inc.	6.49
07/18/2013	48898	Statement: June	26-40-5554-0	Gobin's Inc.	61.30
07/18/2013	48923	Statement: Micheal Varnum	26-00-5041-0	Visa	146.06
07/18/2013	48923	Statement: Micheal Varnum	26-00-5051-0	Visa	116.70
07/18/2013	48923	Statement: Micheal Varnum	26-40-5300-0	Visa	469.27
07/18/2013	48923	Statement: Micheal Varnum	26-40-5599-0	Visa	23.50
07/24/2013	48932	Statement: May	26-40-5505-0	Arkansas Valley Publishing Compr	110.00
07/01/2013	PV0354	Copier Lease	26-40-5544-0	GreatAmerica Financial Services	139.86
07/24/2013	48978	Beverage	26-00-5051-0	Mountain Beverage Company	31.05
07/18/2013	48920	Food services	26-00-5041-0	Sweeties Bakery	37.00
07/12/2013	PV0347	Retirement Contributions PPE 07	26-2131-0	ICMA-RC	248.62
07/18/2013	48919	Defying Gravity Ticket Sales	26-2265-0	StageLeft Theater Company	591.00
07/18/2013	48903	Symphonic Salida Ticket Sales	26-2265-0	KHEN 106.9 FM	833.00
07/24/2013	48980	Acct# 8313 10 071 0002893	26-40-5460-0	Optimum Business	79.90
07/19/2013	PV0363	Internet Provider	26-40-5224-0	Mountain Computer Wizards, Inc	15.00
07/24/2013	48961	Credit Card Ticket Sales: Tribute t	26-2265-0	Herb Popinski	2,994.00
07/24/2013	48958	Paquette Gallery Purchase: Comn	26-2265-0	Friends of the SteamPlant	600.00
07/26/2013	PV0350	Retirement Contributions PPE 07	26-2131-0	ICMA-RC	248.62
07/05/2013	48828	Refund for Supplies Purhcased	26-40-5300-0	Jan Justis	62.78
07/05/2013	48807	ArtWalk Miniature Sales	26-2265-0	ArtWalk	1,975.01
07/05/2013	48830	Art Sales	26-2265-0	Jimmy Descant	140.00
07/05/2013	48837	Art Sales	26-2265-0	Mark Kneesern	30.40
07/18/2013	48890	Acct# 7195300933937B	26-40-5450-0	CenturyLink	181.55
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	48872	Bartending Svcs	26-40-5201-0	Melody Mack	70.00
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
07/11/2013	48855	Extra Trash Pickup - SteamPlant	26-40-5470-0	Chaffee County Waste	20.00

Fund 26 - STEAMPLANT EVENT CENTER FUND Total: 19,739.78

Grand Total: 303,608.98

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	221,939.77
20 - WATER FUND	32,335.72
21 - WASTEWATER FUND	29,593.71
26 - STEAMPLANT EVENT CENTER FUND	19,739.78
Grand Total:	303,608.98

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	20.55
10-15-5224-0	IT - Annual Maintenance, Sl	42.34
10-15-5298-0	Other Contracted Services	414.04
10-15-5300-0	Operating Supplies	107.79
10-15-5310-0	Office Supplies	441.57
10-15-5410-0	Gas	297.04
10-15-5420-0	Electricity	834.82
10-15-5450-0	Telephone	166.06
10-15-5460-0	Broadband	515.61
10-15-5470-0	Trash Removal	58.46
10-15-5503-0	Bank & Credit Card Fees	0.20
10-15-5506-0	Legal Notices & Document F	219.17
10-15-5513-0	Subscriptions, Dues and Me	60.00
10-15-5544-0	Lease Expense - Copiers, M	209.48
10-15-5552-0	Repairs & Maintenance - Bu	448.42
10-15-5554-0	Repairs & Maintenance - Co	370.64
10-15-5575-0	Meeting Costs	41.94
10-15-5580-0	Training Costs	1,322.00
10-15-5586-0	Travel Costs - Mileage Reim	170.94
10-15-5589-0	Travel Costs - Other	373.32
10-15-5615-0	Lease Purchase Obligation -	8,800.34
10-15-5625-0	Interest on Lease Purchase	4,685.66
10-15-5901-0	Land Improvements	653.47
10-15-5941-0	Computer & Software Expe	6,185.12
10-16-4142-1	Development Review Reimk	191.00
10-16-5121-0	Health Insurance	1,614.06
10-16-5296-1	Other Reimbursable Service	99.59
10-16-5310-0	Office Supplies	161.98
10-16-5501-0	Postage & Freight	18.33
10-16-5506-0	Legal Notices & Recording F	36.03
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	896.21
10-2121-0	Medical Insurance Payable	6,065.62
10-2123-0	Dental Insurance Payable	605.75
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	6,053.26
10-2133-0	CO Fire & Police Pension As:	14,635.98
10-2134-0	457 Plan - CF&PPA	830.25
10-2141-0	Pre-Paid Legal Payable	56.80
10-21-4201-0	Court Fines	1,060.00
10-2151-0	Union Dues Payable	200.00
10-21-5101-0	Salaries and Wages	277.09

Account Summary

Account Number	Account Name	Payment Amount
10-21-5121-0	Health Insurance	14,041.64
10-21-5141-0	Workers Compensation Inst	4,562.00
10-21-5201-0	Professional Services	1,094.16
10-21-5211-0	Legal - General Services	1,250.00
10-21-5224-0	IT - Annual Maintenance, St	6,415.00
10-21-5298-0	Other Contracted Services	3,204.00
10-21-5300-0	Operating Supplies	132.00
10-21-5310-0	Office Supplies	449.40
10-21-5340-0	Firearms and Related Suppli	194.35
10-21-5355-0	Motor Vehicle Parts	1,018.31
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	711.77
10-21-5450-0	Telephone	663.76
10-21-5460-0	Broadband	475.61
10-21-5470-0	Trash Removal	58.46
10-21-5501-0	Postage & Freight	14.39
10-21-5511-0	Licenses, Fees & Permits	22.55
10-21-5513-0	Subscriptions, Dues and Me	20.00
10-21-5529-3	Special One-Time Event Cos	60.00
10-21-5544-0	Lease Expense - Copiers, M	87.01
10-21-5552-0	Repairs & Maintenance - Bu	479.67
10-21-5554-0	Repairs & Maintenance - Co	654.03
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
10-21-5941-0	Computer & Software Exper	500.00
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	400.00
10-22-5298-0	Other Contracted Services	575.60
10-22-5300-0	Operating Supplies	95.61
10-22-5310-0	Office Supplies	14.58
10-22-5355-0	Motor Vehicle Parts	-5.46
10-22-5450-0	Telephone	227.45
10-22-5460-0	Broadband	79.90
10-22-5501-0	Postage & Freight	92.15
10-22-5511-0	Licenses, Fees & Permits	150.00
10-22-5552-0	Repairs & Maintenance - Bu	35.67
10-22-5554-0	Repairs & Maintenance - Co	65.00
10-22-5556-0	Repairs & Maintenance - Mi	199.00
10-22-5558-0	Repairs & Maintenance - Ve	10.39
10-22-5580-0	Training Costs	120.00
10-22-5589-0	Travel Costs - Other	118.62
10-2265-0	Third-party Revenues Payat	354.00
10-2270-0	Sales Tax Payable	301.00
10-30-5121-0	Health Insurance	5,253.28
10-30-5141-0	Workers Compensation Inst	1,508.00
10-30-5298-0	Other Contracted Services	136.42
10-30-5300-0	Operating Supplies	536.97
10-30-5310-0	Office Supplies	8.90
10-30-5355-0	Motor Vehicle Parts	916.74
10-30-5365-0	Traffic Control Supplies & E	1,602.30
10-30-5370-0	Non-capital Tools & Equipm	628.00
10-30-5385-0	Gravel and Sand	52.68

Account Summary

Account Number	Account Name	Payment Amount
10-30-5386-0	Asphalt	816.77
10-30-5390-0	Other Supplies	13.96
10-30-5430-0	Water	139.11
10-30-5440-0	Sewer	105.42
10-30-5450-0	Telephone	304.24
10-30-5460-0	Broadband	5.00
10-30-5506-0	Legal Notices & Document f	28.89
10-30-5550-0	Repairs & Maintenance - Sti	629.66
10-30-5552-0	Repairs & Maintenance - Bu	15.57
10-30-5554-0	Repairs & Maintenance - Co	59.10
10-30-5556-0	Repairs & Maintenance - Mi	1,026.62
10-30-5558-0	Repairs & Maintenance - Ve	15.56
10-30-6056-3	Highway 50 Corridor Improv	50.00
10-51-4501-0	Hot Springs Pool	289.00
10-51-4541-0	Park Rental Charges	125.00
10-51-5091-0	Items for Resale	722.68
10-51-5121-0	Health Insurance	587.32
10-51-5141-0	Workers Compensation Insu	2,050.00
10-51-5201-0	Professional Services	1,322.80
10-51-5298-0	Other Contracted Services	175.00
10-51-5300-0	Operating Supplies	611.93
10-51-5310-0	Office Supplies	162.63
10-51-5329-0	Clothing and Uniforms	131.60
10-51-5331-0	Recreation Program Supplie	968.42
10-51-5365-0	Traffic Control Supplies & Ec	4.98
10-51-5370-0	Non-capital Tools & Equipm	55.74
10-51-5430-0	Water	4,524.54
10-51-5440-0	Sewer	3,593.07
10-51-5450-0	Telephone	33.52
10-51-5505-0	Advertising	542.50
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	107.89
10-51-5554-0	Repairs & Maintenance - Co	66.05
10-51-5556-0	Repairs & Maintenance - Mi	169.00
10-51-5558-0	Repairs & Maintenance - Ve	6.00
10-51-5921-0	Building Improvements	2,412.50
10-51-5928-0	Furniture & Fixtures	2,077.27
10-54-5121-0	Health Insurance	1,463.03
10-54-5300-0	Operating Supplies	139.30
10-54-5355-0	Motor Vehicle Parts	17.98
10-54-5385-0	Gravel & Sand	47.34
10-54-5387-0	Other Construction / Buildir	149.31
10-54-5390-0	Other Supplies	109.25
10-54-5430-0	Water	8,966.21
10-54-5440-0	Sewer	899.88
10-54-5470-0	Trash Removal	10.00
10-54-5520-0	Other Event Costs	518.91
10-54-5544-0	Lease Expense - Copiers, Ma	115.00
10-54-5550-0	Repairs & Maintenance - Sti	695.07
10-54-5552-0	Repairs & Maintenance - Bu	573.26
10-54-5556-0	Repairs & Maintenance - Mi	40.99
10-54-5558-0	Repairs & Maintenance - Ve	-3.44
10-54-5559-0	Tree Plantings & Maintenan	2,632.85
10-54-5921-0	Building Improvements	2,380.00
10-54-6071-3	Riverside Park Improvemen	186.11
10-54-6072-3	Alpine Park Projects	157.32
10-54-6075-3	Chisholm Park Improvemen	38,802.95

Account Summary

Account Number	Account Name	Payment Amount
10-56-5430-0	Water	1,070.91
10-56-5440-0	Sewer	149.52
10-56-5552-0	Repairs & Maintenance - Bu	142.00
10-56-5565-1	NRC Operating Costs	2,372.44
10-56-5572-0	Creative District Grant	149.50
10-56-5991-3	Other Budgetary Capital Ite	498.62
20-15-5121-0	Health Insurance	834.60
20-15-5211-0	Legal - General Services	1,036.56
20-15-5215-3	Lawsuit Costs	672.00
20-15-5223-3	IT - Special Projects	4,837.25
20-15-5501-0	Postage & Freight	671.37
20-15-5506-0	Legal Notices & Document f	397.13
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 Pens	3,891.31
20-30-5121-0	Health Insurance	1,948.98
20-30-5370-0	Non-capital Tools & Equipm	432.57
20-30-5385-0	Gravel and Sand	634.92
20-30-5550-0	Repairs & Maintenance - Sti	2,899.29
20-34-5121-0	Health Insurance	2,897.56
20-34-5141-0	Workers Compensation Insu	1,203.00
20-34-5243-3	Consulting - Special Projects	2,612.55
20-34-5300-0	Operating Supplies	60.57
20-34-5320-0	Chemicals	36.00
20-34-5355-0	Motor Vehicle Parts	62.10
20-34-5410-0	Gas	38.90
20-34-5450-0	Telephone	147.34
20-34-5460-0	Broadband	54.90
20-34-5501-0	Postage & Freight	29.96
20-34-5556-0	Repairs & Maintenance - Mi	5,469.56
21-15-5121-0	Health Insurance	927.93
21-15-5223-3	IT - Special Projects	4,913.25
21-15-5501-0	Postage & Freight	671.36
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 Pens	2,592.59
21-30-5121-0	Health Insurance	1,234.25
21-30-5550-0	Repairs & Maintenance - Sti	141.78
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, St	135.00
21-35-5251-0	Outside Lab & Analytic Serv	171.00
21-35-5300-0	Operating Supplies	352.07
21-35-5310-0	Office Supplies	343.49
21-35-5320-0	Chemicals	5,000.30
21-35-5329-0	Clothing and Uniforms	156.57
21-35-5370-0	Non-capital Tools & Equipm	239.88
21-35-5450-0	Telephone	348.16
21-35-5460-0	Broadband	135.00
21-35-5501-0	Postage & Freight	424.54
21-35-5544-0	Lease Expense - Copiers, M	130.26
21-35-5552-0	Repairs & Maintenance - Bu	34.61
21-35-5556-0	Repairs & Maintenance - Mi	5,645.46
26-00-4573-0	Food Sales	33.00

Account Summary

Account Number	Account Name	Payment Amount
26-00-4576-0	Beverage Sales	1,197.00
26-00-5021-0	Cost of Sales - Artist Fees	800.00
26-00-5041-0	Cost of Sales - Food	219.02
26-00-5051-0	Cost of Sales - Beverage	2,858.27
26-2121-0	Medical Insurance Payable	211.08
26-2123-0	Dental Insurance Payable	28.67
26-2131-0	457 General Employee Pens	497.24
26-2265-0	Third-party Revenues Payat	7,595.41
26-40-5121-0	Health Insurance	1,365.81
26-40-5141-0	Workers Compensation Inst	469.00
26-40-5201-0	Professional Services	427.50
26-40-5224-0	IT - Annual Maintenance, St	15.00
26-40-5300-0	Operating Supplies	1,172.17
26-40-5310-0	Office Supplies	5.94
26-40-5430-0	Water	755.36
26-40-5440-0	Sewer	625.43
26-40-5450-0	Telephone	233.22
26-40-5460-0	Broadband	79.90
26-40-5470-0	Trash Removal	65.00
26-40-5505-0	Advertising	110.00
26-40-5544-0	Lease Expense - Copiers, Mi	139.86
26-40-5554-0	Repairs & Maintenance - Co	61.30
26-40-5559-0	Tree Plantings & Maintenanc	751.10
26-40-5599-0	Miscellaneous	23.50
Grand Total:		303,608.98

Project Account Summary

Project Account Key	Payment Amount
None	303,608.98
Grand Total:	303,608.98