



Payment Publication Report By Fund

Payment Dates 08/01/2013 - 08/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
08/01/2013	49023	Thursday @ 6 Band 8/1/13	10-51-5201-0	Eric Frazee	300.00
08/01/2013	49024	Replace Broken Spring	10-22-5552-0	Intermountain Overhead Door S	266.30
08/01/2013	49016	Tyler Deployment	10-15-5941-0	Cloud City Computers	1,410.00
08/01/2013	49016	Tyler Deployment	10-21-5941-0	Cloud City Computers	4,312.50
08/01/2013	49008	Drain Media Assembly	10-51-5556-0	Aquatic Resources, Inc.	632.81
08/01/2013	49006	Group #12545	10-2125-0	Aflac Group Insurance	759.34
08/01/2013	49015	2013 Q3 Property & Casualty	10-15-5530-0	CIRSA	13,560.00
08/08/2013	49074	Statement: June	10-21-5350-0	McFarland Oil, Inc.	2,389.21
08/08/2013	49074	Statement: June	10-22-5350-0	McFarland Oil, Inc.	850.67
08/08/2013	49074	Statement: June	10-30-5350-0	McFarland Oil, Inc.	1,666.05
08/08/2013	49074	Statement: June	10-30-5350-0	McFarland Oil, Inc.	1,048.77
08/08/2013	49066	Supplies for Resale	10-51-5091-0	Frosty Freeze, Inc.	329.96
08/01/2013	49042	Tyler Support	10-21-5941-0	Tyler Technologies, Inc.	750.00
08/08/2013	49083	Supplies: Citra Solve	10-30-5300-0	Share Corporation	272.49
08/01/2013	49048	Engraved Plaque: J. McCormick	10-15-5300-0	Riverside Trophies	34.95
08/01/2013	49029	Installation of dryer at Pool	10-51-5552-0	Mishmash Electric	65.00
08/08/2013	49088	Belt Kit	10-21-5355-0	Town & Country Salida Inc.	156.18
08/01/2013	49005	Acct#OHQT1	10-2125-0	Aflac	362.33
08/01/2013	49028	#KMO5734553 0001	10-15-5121-0	MetLife - Group Benefits	250.84
08/01/2013	49028	#KMO5734553 0001	10-16-5121-0	MetLife - Group Benefits	119.37
08/01/2013	49028	#KMO5734553 0001	10-2123-0	MetLife - Group Benefits	605.37
08/01/2013	49028	#KMO5734553 0001	10-21-5121-0	MetLife - Group Benefits	794.98
08/01/2013	49028	#KMO5734553 0001	10-22-5121-0	MetLife - Group Benefits	443.31
08/01/2013	49028	#KMO5734553 0001	10-30-5121-0	MetLife - Group Benefits	303.91
08/01/2013	49028	#KMO5734553 0001	10-51-5121-0	MetLife - Group Benefits	33.61
08/01/2013	49028	#KMO5734553 0001	10-54-5121-0	MetLife - Group Benefits	81.06
08/29/2013	49188	Sign	10-30-5365-0	J&S Contractors Supply Co.	77.00
08/29/2013	49188	Signs	10-30-5365-0	J&S Contractors Supply Co.	463.72
08/01/2013	49042	Tyler Support	10-2010-0	Tyler Technologies, Inc.	2,358.75
08/01/2013	49047	Extra Trash Pickup: Chamber Bld	10-15-5470-0	Chaffee County Waste	16.00
08/01/2013	49046	Statement: June	10-30-5420-0	Xcel Energy	196.28
08/01/2013	49046	Statement: June	10-30-5420-0	Xcel Energy	9,012.70
08/01/2013	49046	Statement: June	10-51-5420-0	Xcel Energy	2,588.77
08/01/2013	49046	Statement: June	10-51-5420-0	Xcel Energy	36.25
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	12.74
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	8.51
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	34.31

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	75.96
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	12.61
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	722.29
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	12.84
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	47.59
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	483.55
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	12.72
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	22.75
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	402.84
08/01/2013	49046	Statement: June	10-54-5420-0	Xcel Energy	24.01
08/01/2013	49046	Statement: June	10-56-5420-0	Xcel Energy	62.49
08/15/2013	49107	Supplies	10-51-5300-0	Impresco LLC	72.19
08/15/2013	49117	Parts	10-30-5558-0	Safety-Kleen Systems, Inc.	346.86
08/08/2013	49093	Statement: July	10-21-5300-0	Walmart Community Card	105.64
08/08/2013	49093	Statement: July	10-22-5300-0	Walmart Community Card	46.10
08/08/2013	49093	Statement: July	10-22-5300-0	Walmart Community Card	25.77
08/08/2013	49093	Statement: July	10-22-5520-0	Walmart Community Card	32.92
08/08/2013	49093	Statement: July	10-22-5520-0	Walmart Community Card	13.97
08/08/2013	49093	Statement: July	10-22-5552-0	Walmart Community Card	12.97
08/08/2013	49093	Statement: July	10-22-5558-0	Walmart Community Card	14.64
08/08/2013	49093	Statement: July	10-30-5300-0	Walmart Community Card	24.66
08/08/2013	49093	Statement: July	10-30-5310-0	Walmart Community Card	56.11
08/08/2013	49093	Statement: July	10-51-5091-0	Walmart Community Card	9.97
08/08/2013	49093	Statement: July	10-51-5300-0	Walmart Community Card	46.76
08/08/2013	49093	Statement: July	10-51-5300-0	Walmart Community Card	28.67
08/08/2013	49093	Statement: July	10-51-5300-0	Walmart Community Card	5.92
08/08/2013	49093	Statement: July	10-51-5300-0	Walmart Community Card	20.59
08/08/2013	49093	Statement: July	10-51-5310-0	Walmart Community Card	9.94
08/08/2013	49093	Statement: July	10-51-5310-0	Walmart Community Card	18.44
08/08/2013	49093	Statement: July	10-51-5331-0	Walmart Community Card	111.24
08/08/2013	49093	Statement: July	10-51-5331-0	Walmart Community Card	24.90
08/08/2013	49093	Statement: July	10-54-5550-0	Walmart Community Card	146.82
08/01/2013	49048	Engraved Signs	10-15-5310-0	Riverside Trophies	8.00
08/01/2013	49048	Engraved Signs	10-21-5310-0	Riverside Trophies	8.00
08/15/2013	49124	Parts: Intake Svc Kit	10-21-5355-0	Whitehall's Alpine Distributing	94.90
08/01/2013	49047	Extra Trash Pickup at Chamber	10-15-5470-0	Chaffee County Waste	40.00
08/01/2013	49017	Records Retention Schedule	10-15-5513-0	Colorado Code Publishing Comp.	50.85
08/01/2013	49010	Belt/Blade Drive	10-54-5355-0	Aspen Leaf Companies, Inc.	69.37
08/01/2013	49016	Tyler Project: Labor	10-15-5223-3	Cloud City Computers	3,750.00
08/01/2013	49012	Professional Svcs	10-51-5201-0	Betty Scofield	92.40
08/01/2013	49025	Refund Art Class Fee	10-51-4521-0	Iris Lama	35.00
08/01/2013	49011	Acct# 11R143966	10-51-5410-0	ATMOS Energy	131.80
08/01/2013	49011	Acct# T104115	10-56-5410-0	ATMOS Energy	36.78
08/01/2013	49011	Acct# G0012072	10-54-5410-0	ATMOS Energy	27.84

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/01/2013	49011	Meter#N551763	10-30-5410-0	ATMOS Energy	31.83
08/15/2013	49109	Statement: July	10-51-5370-0	John Deere Financial	249.99
08/15/2013	49111	Supplies	10-22-5556-0	MES - Rocky Mountains	101.00
08/01/2013	49014	Touber Bldg Expense: June	10-15-5300-0	Chaffee County	44.36
08/01/2013	49014	Touber Bldg Expense: June	10-15-5410-0	Chaffee County	28.49
08/01/2013	49014	Touber Bldg Expense: June	10-15-5420-0	Chaffee County	513.13
08/01/2013	49014	Touber Bldg Expense: June	10-15-5430-0	Chaffee County	134.47
08/01/2013	49014	Touber Bldg Expense: June	10-15-5440-0	Chaffee County	134.46
08/01/2013	49014	Touber Bldg Expense: June	10-15-5450-0	Chaffee County	51.65
08/01/2013	49014	Touber Bldg Expense: June	10-15-5460-0	Chaffee County	143.11
08/01/2013	49014	Touber Bldg Expense: June	10-15-5470-0	Chaffee County	60.74
08/01/2013	49014	Touber Bldg Expense: June	10-15-5552-0	Chaffee County	1,874.38
08/01/2013	49014	Touber Bldg Expense: June	10-15-5552-0	Chaffee County	27.74
08/01/2013	49014	Touber Bldg Expense: June	10-21-5300-0	Chaffee County	44.36
08/01/2013	49014	Touber Bldg Expense: June	10-21-5410-0	Chaffee County	28.49
08/01/2013	49014	Touber Bldg Expense: June	10-21-5420-0	Chaffee County	513.13
08/01/2013	49014	Touber Bldg Expense: June	10-21-5430-0	Chaffee County	134.47
08/01/2013	49014	Touber Bldg Expense: June	10-21-5440-0	Chaffee County	134.46
08/01/2013	49014	Touber Bldg Expense: June	10-21-5450-0	Chaffee County	51.65
08/01/2013	49014	Touber Bldg Expense: June	10-21-5460-0	Chaffee County	143.11
08/01/2013	49014	Touber Bldg Expense: June	10-21-5470-0	Chaffee County	60.74
08/01/2013	49014	Touber Bldg Expense: June	10-21-5552-0	Chaffee County	1,874.36
08/01/2013	49014	Touber Bldg Expense: June	10-21-5552-0	Chaffee County	27.74
08/01/2013	49008	LO Valve Assembly	10-51-5556-0	Aquatic Resources, Inc.	275.45
08/15/2013	49100	Blood Alcohol Test	10-21-5251-0	ChemaTox Laboratory, Inc.	20.00
08/01/2013	49003	Asphalt	10-30-5386-0	ACA Products, Inc.	789.30
08/01/2013	49033	Professional Svcs: tumbling/tran	10-51-5201-0	Richard Womack	847.00
08/08/2013	49062	Medical and Life Premium: Augu	10-15-5121-0	Colorado Employer Benefit Trust	3,697.08
08/08/2013	49062	Medical and Life Premium: Augu	10-15-5121-0	Colorado Employer Benefit Trust	16.80
08/08/2013	49062	Medical and Life Premium: Augu	10-16-5121-0	Colorado Employer Benefit Trust	5.60
08/08/2013	49062	Medical and Life Premium: Augu	10-16-5121-0	Colorado Employer Benefit Trust	1,511.57
08/08/2013	49062	Medical and Life Premium: Augu	10-2121-0	Colorado Employer Benefit Trust	6,620.96
08/08/2013	49062	Medical and Life Premium: Augu	10-2127-0	Colorado Employer Benefit Trust	1,206.47
08/08/2013	49062	Medical and Life Premium: Augu	10-21-5121-0	Colorado Employer Benefit Trust	51.00
08/08/2013	49062	Medical and Life Premium: Augu	10-21-5121-0	Colorado Employer Benefit Trust	14,361.57
08/08/2013	49062	Medical and Life Premium: Augu	10-22-5121-0	Colorado Employer Benefit Trust	25.20
08/08/2013	49062	Medical and Life Premium: Augu	10-22-5121-0	Colorado Employer Benefit Trust	7,177.70
08/08/2013	49062	Medical and Life Premium: Augu	10-30-5121-0	Colorado Employer Benefit Trust	4,777.02
08/08/2013	49062	Medical and Life Premium: Augu	10-30-5121-0	Colorado Employer Benefit Trust	16.80
08/08/2013	49062	Medical and Life Premium: Augu	10-51-5121-0	Colorado Employer Benefit Trust	2.80
08/08/2013	49062	Medical and Life Premium: Augu	10-51-5121-0	Colorado Employer Benefit Trust	553.72
08/08/2013	49062	Medical and Life Premium: Augu	10-54-5121-0	Colorado Employer Benefit Trust	5.60
08/08/2013	49062	Medical and Life Premium: Augu	10-54-5121-0	Colorado Employer Benefit Trust	1,265.97
08/01/2013	49048	Custom Cast Plaque	10-54-5901-0	Riverside Trophies	869.79

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/29/2013	49216	Draw #3: Chisholm Park Pavilion	10-54-6075-3	Sarah F. Whittington Architectur	2,270.00
08/29/2013	49185	Supplies	10-54-5300-0	Impresco LLC	61.72
08/29/2013	49157	APA Membership Category A Co	10-16-5513-0	American Planning Association	188.00
08/08/2013	49079	Acct# 8313 10 071 0154314	10-51-5460-0	Optimum Business	141.85
08/01/2013	49027	Dues	10-2141-0	Legal Shield	56.80
08/29/2013	49188	Sign	10-30-5365-0	J&S Contractors Supply Co.	116.36
08/08/2013	49058	Business Cards	10-21-5310-0	Chaffee Printing Center	82.50
08/15/2013	49123	Statement: July	10-15-5450-0	Verizon Wirless	103.34
08/15/2013	49123	Statement: July	10-21-5450-0	Verizon Wirless	610.71
08/15/2013	49123	Statement: July	10-22-5450-0	Verizon Wirless	51.67
08/15/2013	49123	Statement: July	10-30-5450-0	Verizon Wirless	408.93
08/15/2013	49123	Statement: July	10-51-5450-0	Verizon Wirless	32.31
08/01/2013	49036	Shrub	10-54-5390-0	Salida Greenhouse, Inc.	20.00
08/01/2013	49034	Restitution Owed: M. Rubino #1	10-2212-0	RiverLofts	400.00
08/15/2013	49113	Acct# 8313 10 072 0096711	10-30-5460-0	Optimum Business	79.90
08/08/2013	49080	Forms	10-21-5310-0	Peaks Paper Chase, Inc.	104.00
08/01/2013	49040	Repair work to Pac-Set Radio	10-21-5556-0	SpectraCom LLC	387.00
08/01/2013	49044	Chemicals	10-51-5320-0	Univar USA, Inc.	962.76
08/01/2013	49045	Final Payment	10-51-5928-0	Vermont Woods Studios, LLC	959.96
08/15/2013	49096	5' Standard Ketch - All Pole	10-21-5370-0	Animal Care Equipment & Servic	114.75
08/01/2013	49020	Final Payment for Pool Boiler Ro	10-51-5921-0	Diesslin Structures Inc.	2,412.50
08/01/2013	49042	Tyler: Financial Suite - Maintena	10-15-5224-0	Tyler Technologies, Inc.	796.00
08/01/2013	49047	Trash Service	10-15-5470-0	Chaffee County Waste	50.00
08/01/2013	49047	Trash Service	10-22-5470-0	Chaffee County Waste	54.95
08/01/2013	49047	Trash Service	10-30-5470-0	Chaffee County Waste	54.95
08/01/2013	49047	Trash Service	10-51-5470-0	Chaffee County Waste	147.95
08/01/2013	49047	Trash Service	10-54-5470-0	Chaffee County Waste	315.90
08/01/2013	49047	Trash Service	10-56-5470-0	Chaffee County Waste	54.95
08/01/2013	49032	City Prosecutor: July Statment	10-21-5211-0	Rex Kindall	2,285.00
08/01/2013	49026	Statement: June	10-15-5211-0	Karp Nue Hanlon, P.C.	8,617.00
08/01/2013	49026	Statement: June	10-16-5215-3	Karp Nue Hanlon, P.C.	654.50
08/01/2013	49026	Statement: June	10-16-5216-1	Karp Nue Hanlon, P.C.	646.00
08/01/2013	49026	Statement: June	10-16-5216-1	Karp Nue Hanlon, P.C.	1,894.05
08/08/2013	49085	Reimbursement	10-21-5370-0	Spencer Blades	23.93
08/08/2013	49070	Transport Officer Fee	10-21-5201-0	Jodi Mazza	55.00
08/08/2013	49087	Thursdays @ 6 Band: 8/8/13	10-51-5201-0	Sweet Radish	300.00
08/01/2013	49019	June 2013 Amended Death Certi	10-15-4171-0	Colorado Department of Public t	20.00
08/01/2013	49019	June 2013 SPU Modification Fee	10-15-4171-0	Colorado Department of Public t	20.00
08/01/2013	49019	June 2013 Online Death Certific	10-15-4171-0	Colorado Department of Public t	375.00
08/08/2013	49068	Sumos& Complain Forms	10-21-5310-0	IC Group	1,049.50
08/01/2013	49013	Acct# 7195396738778B	10-51-5450-0	CenturyLink	376.23
08/08/2013	49090	Floating Volleyball Game	10-51-5331-0	United Industries Inc.	73.14
08/08/2013	49069	Supplies	10-51-5300-0	Impresco LLC	54.17
08/08/2013	49069	Supplies	10-30-5300-0	Impresco LLC	57.00

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/08/2013	49067	Supplies	10-51-5556-0	Hach Company	298.40
08/01/2013	49031	Supplies	10-21-5310-0	Myron Corporation	177.35
08/08/2013	49059	Flat Repair	10-54-5558-0	Chaffee Tire & Wheel	18.00
08/01/2013	49049	Tennis Court Usage	10-51-5298-0	Salida School District R-32-J	210.00
08/29/2013	49186	Chemical Storage Sign	10-51-5552-0	In the Swim	25.98
08/22/2013	49147	Training	10-15-5941-0	Tyler Technologies, Inc.	125.00
08/29/2013	49178	Supplies	10-51-5091-0	Frosty Freeze, Inc.	391.38
08/29/2013	49167	IT Svs: Police Dept	10-21-5221-0	Cloud City Computers	112.50
08/29/2013	49167	Printer/Setup: CCSO	10-21-5941-0	Cloud City Computers	360.95
08/29/2013	49175	Suitmate Self-timed Swimsuit W	10-51-5552-0	Extractor Corporation	674.00
08/15/2013	49102	Install Eco-ShopFloor at Fire Dep	10-22-6023-3	Coating Systems, Inc.	7,256.00
08/15/2013	49104	Supplies	10-30-5550-0	Denver Industrial Sales& Service	142.47
08/29/2013	49205	Claim #3569327	10-21-5141-0	Pinnacle Assurance	85.16
08/29/2013	49218	Engineering	10-30-5233-0	Schmueser Gordon Meyer, Inc.	375.00
08/29/2013	49218	Engineering	10-30-5233-0	Schmueser Gordon Meyer, Inc.	375.00
08/29/2013	49218	Engineering	10-30-5233-0	Schmueser Gordon Meyer, Inc.	-2,692.50
08/29/2013	49218	Engineering	10-30-5241-0	Schmueser Gordon Meyer, Inc.	500.00
08/29/2013	49218	Engineering	10-30-5243-3	Schmueser Gordon Meyer, Inc.	100.00
08/29/2013	49218	Engineering	10-30-5243-3	Schmueser Gordon Meyer, Inc.	125.00
08/29/2013	49218	Engineering	10-30-6011-3	Schmueser Gordon Meyer, Inc.	10,000.00
08/29/2013	49218	Highway 50 Phase 3	10-30-6056-3	Schmueser Gordon Meyer, Inc.	7,118.63
08/29/2013	49218	Highway 50 Phase 3	10-30-6056-3	Schmueser Gordon Meyer, Inc.	2,294.32
08/15/2013	49125	2012 Sackett Street Project	10-30-6015-3	Y&K Excavation, Inc.	3,077.00
08/22/2013	49138	Supplies	10-30-5365-0	Impresco LLC	112.35
08/22/2013	49138	Supplies	10-54-5300-0	Impresco LLC	917.09
08/29/2013	49185	Supplies	10-51-5300-0	Impresco LLC	99.51
08/29/2013	49185	Supplies	10-51-5300-0	Impresco LLC	167.25
08/29/2013	49156	8" Grabber/Reducer Assembly fr	10-22-6031-0	Airpro, Inc.	901.14
08/29/2013	49217	Filters	10-51-5300-0	Scan Air Filters, Inc.	111.54
08/29/2013	49221	Parks Cleaning: Riverside/Alpine	10-54-5550-0	Starpoint	381.00
08/29/2013	49189	Install Blower Relay	10-56-5552-0	Johnny Berndt & Son's Inc.	173.75
08/29/2013	49155	Premium #12545	10-2125-0	Aflac Group Insurance	759.34
08/15/2013	49095	Asphalt	10-30-5386-0	ACA Products, Inc.	747.86
08/08/2013	49057	Statement: July	10-21-5298-0	Chaffee County Sheriff's Office	50.00
08/08/2013	49052	Insturctor	10-51-5201-0	Betty Scofield	64.40
08/08/2013	49055	Rock Climbing Trip	10-51-5201-0	Buskist Holdings, Inc.	630.00
08/29/2013	49164	Extra Trash Pickup - Chamber	10-15-5470-0	Chaffee County Waste	20.00
08/29/2013	49228	Visa: Michael Yerman	10-16-5580-0	Visa	290.00
08/29/2013	49222	Statement: July	10-56-5565-1	Swartz & Young, P.C.	27.50
08/29/2013	49228	Visa: Kristi Jefferson	10-16-5310-0	Visa	7.97
08/29/2013	49228	Visa: Kristi Jefferson	10-16-5501-0	Visa	12.42
08/29/2013	49183	Statement: July	10-30-5382-0	Hard Rock Paving & Redimix	264.38
08/29/2013	49183	Statement: July	10-30-5382-0	Hard Rock Paving & Redimix	287.00
08/29/2013	49183	Statement: July	10-30-5386-0	Hard Rock Paving & Redimix	617.79

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08/29/2013	49202	Statement: July	10-30-5300-0	New Method Laundry & Cleaner	29.36
08/15/2013	49114	Statement: July	10-21-5355-0	O'Reilily Auto Parts	8.24
08/15/2013	49114	Statement: July	10-21-5355-0	O'Reilily Auto Parts	24.44
08/15/2013	49114	Statement: July	10-21-5355-0	O'Reilily Auto Parts	125.09
08/15/2013	49114	Statement: July	10-54-5355-0	O'Reilily Auto Parts	24.40
08/29/2013	49184	Statement: July	10-30-5370-0	Hylton Lumber Company	45.02
08/29/2013	49184	Statement: July	10-30-5382-0	Hylton Lumber Company	22.17
08/29/2013	49184	Statement: July	10-30-5382-0	Hylton Lumber Company	2.28
08/29/2013	49184	Statement: July	10-30-5382-0	Hylton Lumber Company	29.38
08/29/2013	49184	Statement: July	10-54-5550-0	Hylton Lumber Company	4.82
08/29/2013	49184	Statement: July	10-54-5552-0	Hylton Lumber Company	7.69
08/29/2013	49184	Statement: July	10-54-5552-0	Hylton Lumber Company	7.01
08/29/2013	49211	Statement: July	10-21-5355-0	Salida Auto Parts	80.94
08/29/2013	49211	Statement: July	10-21-5355-0	Salida Auto Parts	10.80
08/29/2013	49211	Statement: July	10-21-5355-0	Salida Auto Parts	51.41
08/29/2013	49211	Statement: July	10-21-5355-0	Salida Auto Parts	15.63
08/29/2013	49211	Statement: July	10-21-5355-0	Salida Auto Parts	10.80
08/29/2013	49211	Statement: July	10-22-5355-0	Salida Auto Parts	13.85
08/29/2013	49211	Statement: July	10-30-5300-0	Salida Auto Parts	14.23
08/29/2013	49211	Statement: July	10-30-5300-0	Salida Auto Parts	24.99
08/29/2013	49211	Statement: July	10-30-5355-0	Salida Auto Parts	36.85
08/29/2013	49211	Statement: July	10-30-5355-0	Salida Auto Parts	52.43
08/29/2013	49211	Statement: July	10-30-5355-0	Salida Auto Parts	8.58
08/29/2013	49211	Statement: July	10-54-5355-0	Salida Auto Parts	3.39
08/29/2013	49211	Statement: July	10-54-5355-0	Salida Auto Parts	12.88
08/29/2013	49211	Statement: July	10-54-5550-0	Salida Auto Parts	6.23
08/29/2013	49215	Statement: July	10-22-5355-0	Salida Winnelson Company	13.50
08/29/2013	49215	Statement: July	10-54-5550-0	Salida Winnelson Company	17.60
08/29/2013	49215	Statement: July	10-54-5552-0	Salida Winnelson Company	19.00
08/29/2013	49170	Statement: July	10-21-5300-0	Crawford Auto Parts Inc.	67.92
08/29/2013	49170	Statement: July	10-21-5355-0	Crawford Auto Parts Inc.	11.32
08/29/2013	49170	Statement: July	10-21-5355-0	Crawford Auto Parts Inc.	28.00
08/29/2013	49170	Statement: July	10-21-5355-0	Crawford Auto Parts Inc.	287.43
08/29/2013	49170	Statement: July	10-30-5355-0	Crawford Auto Parts Inc.	10.33
08/29/2013	49192	Statement: July	10-21-5310-0	McFadden Equipment, Inc.	200.73
08/29/2013	49228	Visa: Lynda Travis	10-21-5529-3	Visa	9.27
08/15/2013	49097	Statement: June	10-15-5506-0	Arkansas Valley Publishing Com	27.58
08/15/2013	49097	Statement: June	10-15-5506-0	Arkansas Valley Publishing Com	37.54
08/15/2013	49097	Statement: June	10-15-5506-0	Arkansas Valley Publishing Com	33.04
08/15/2013	49097	Statement: June	10-15-5506-0	Arkansas Valley Publishing Com	16.52
08/15/2013	49097	Statement: June	10-16-5296-1	Arkansas Valley Publishing Com	72.07
08/15/2013	49097	Statement: June	10-16-5296-1	Arkansas Valley Publishing Com	397.77
08/15/2013	49097	Statement: June	10-16-5296-1	Arkansas Valley Publishing Com	373.10
08/15/2013	49097	Statement: June	10-16-5296-1	Arkansas Valley Publishing Com	154.66

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08/15/2013	49097	Statement: June	10-16-5296-1	Arkansas Valley Publishing Com	73.57
08/15/2013	49097	Statement: June	10-16-5296-1	Arkansas Valley Publishing Com	153.66
08/15/2013	49097	Statement: June	10-16-5296-1	Arkansas Valley Publishing Com	37.03
08/15/2013	49097	Statement: June	10-16-5506-0	Arkansas Valley Publishing Com	17.01
08/15/2013	49097	Statement: June	10-16-5506-0	Arkansas Valley Publishing Com	14.02
08/22/2013	49128	Trees for Salida Tree Board	10-54-5559-0	Brady's West	2,077.99
08/22/2013	49148	Visa - Dara MacDonald	10-15-5575-0	Visa	151.05
08/22/2013	49148	Visa - Terry Clark	10-21-5329-0	Visa	246.45
08/22/2013	49148	Visa - Terry Clark	10-21-5513-0	Visa	50.00
08/29/2013	49160	Statement: July	10-15-5506-0	Arkansas Valley Publishing Com	31.53
08/29/2013	49160	Statement: July	10-15-5506-0	Arkansas Valley Publishing Com	79.58
08/29/2013	49160	Statement: July	10-16-5296-1	Arkansas Valley Publishing Com	17.52
08/29/2013	49160	Statement: July	10-16-5296-1	Arkansas Valley Publishing Com	17.01
08/29/2013	49160	Statement: July	10-16-5296-1	Arkansas Valley Publishing Com	18.52
08/29/2013	49160	Statement: July	10-16-5296-1	Arkansas Valley Publishing Com	17.01
08/29/2013	49160	Statement: July	10-30-6011-3	Arkansas Valley Publishing Com	40.79
08/29/2013	49160	Statement: July	10-56-5572-0	Arkansas Valley Publishing Com	194.00
08/29/2013	49160	Statement: July	10-56-5572-0	Arkansas Valley Publishing Com	194.00
08/29/2013	49228	Visa - Theresa Casey	10-51-5331-0	Visa	279.20
08/29/2013	49228	Visa - Theresa Casey	10-51-5390-0	Visa	45.36
08/29/2013	49228	Visa - Theresa Casey	10-51-5501-0	Visa	22.69
08/29/2013	49228	Visa - Jan Schmidt	10-00-4980-0	Visa	1.50
08/29/2013	49228	Visa - Jan Schmidt	10-15-5191-0	Visa	27.40
08/29/2013	49228	Visa - Jan Schmidt	10-15-5529-3	Visa	111.90
08/29/2013	49228	Visa - Michael Varnum	10-56-5572-0	Visa	410.88
08/29/2013	49190	Attorney Fees: July Statement	10-15-5211-0	Karp Nue Hanlon, P.C.	7,946.64
08/29/2013	49190	Attorney Fees: July Statement	10-16-5215-3	Karp Nue Hanlon, P.C.	2,842.00
08/29/2013	49190	Attorney Fees: July Statement	10-16-5216-1	Karp Nue Hanlon, P.C.	19.00
08/29/2013	49228	Visa - Doug Bess	10-22-5300-0	Visa	18.08
08/29/2013	49228	Visa - Doug Bess	10-22-5511-0	Visa	10.98
08/29/2013	49224	July Statement: Paint Supplies	10-15-6015-0	The Sherwin-Williams	33.39
08/29/2013	49224	July Statement: Paint Supplies	10-30-5365-0	The Sherwin-Williams	228.63
08/29/2013	49224	July Statement: Paint Supplies	10-30-5550-0	The Sherwin-Williams	38.00
08/29/2013	49181	July Statement: Office Supplies/(10-15-5310-0		Gobin's Inc.	48.75
08/29/2013	49181	July Statement: Office Supplies/(10-15-5310-0		Gobin's Inc.	41.98
08/29/2013	49181	July Statement: Office Supplies/(10-15-5310-0		Gobin's Inc.	20.99
08/29/2013	49181	July Statement: Office Supplies/(10-15-5544-0		Gobin's Inc.	148.70
08/29/2013	49181	July Statement: Office Supplies/(10-15-5544-0		Gobin's Inc.	160.45
08/29/2013	49181	July Statement: Office Supplies/(10-16-5310-0		Gobin's Inc.	20.99
08/29/2013	49181	July Statement: Office Supplies/(10-16-5544-0		Gobin's Inc.	160.45
08/29/2013	49181	July Statement: Office Supplies/(10-21-5310-0		Gobin's Inc.	22.44
08/29/2013	49181	July Statement: Office Supplies/(10-21-5310-0		Gobin's Inc.	10.98
08/29/2013	49181	July Statement: Office Supplies/(10-21-5310-0		Gobin's Inc.	56.25
08/29/2013	49181	July Statement: Office Supplies/(10-21-5544-0		Gobin's Inc.	42.83

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08/29/2013	49181	July Statement: Office Supplies/(10-21-5544-0		Gobin's Inc.	125.86
08/29/2013	49181	July Statement: Office Supplies/(10-22-5544-0		Gobin's Inc.	35.00
08/29/2013	49181	July Statement: Office Supplies/(10-30-5310-0		Gobin's Inc.	29.00
08/29/2013	49181	July Statement: Office Supplies/(10-30-5310-0		Gobin's Inc.	110.33
08/29/2013	49181	July Statement: Office Supplies/(10-30-5310-0		Gobin's Inc.	49.54
08/29/2013	49181	July Statement: Office Supplies/(10-30-5544-0		Gobin's Inc.	66.46
08/29/2013	49181	July Statement: Office Supplies/(10-51-5310-0		Gobin's Inc.	31.26
08/29/2013	49181	July Statement: Office Supplies/(10-51-5544-0		Gobin's Inc.	50.07
08/29/2013	49214	July Statement: Supplies	10-21-5300-0	Salida True Value Hardware Inc.	42.98
08/29/2013	49214	July Statement: Supplies	10-22-6031-0	Salida True Value Hardware Inc.	48.21
08/29/2013	49214	July Statement: Supplies	10-22-6031-0	Salida True Value Hardware Inc.	36.99
08/29/2013	49214	July Statement: Supplies	10-30-5300-0	Salida True Value Hardware Inc.	6.38
08/29/2013	49214	July Statement: Supplies	10-30-5300-0	Salida True Value Hardware Inc.	26.88
08/29/2013	49214	July Statement: Supplies	10-30-5300-0	Salida True Value Hardware Inc.	5.81
08/29/2013	49214	July Statement: Supplies	10-30-5370-0	Salida True Value Hardware Inc.	29.99
08/29/2013	49214	July Statement: Supplies	10-30-5370-0	Salida True Value Hardware Inc.	50.97
08/29/2013	49214	July Statement: Supplies	10-30-5550-0	Salida True Value Hardware Inc.	12.85
08/29/2013	49214	July Statement: Supplies	10-30-5552-0	Salida True Value Hardware Inc.	3.58
08/29/2013	49214	July Statement: Supplies	10-30-5599-0	Salida True Value Hardware Inc.	2.58
08/29/2013	49214	July Statement: Supplies	10-51-5300-0	Salida True Value Hardware Inc.	25.94
08/29/2013	49214	July Statement: Supplies	10-51-5300-0	Salida True Value Hardware Inc.	26.19
08/29/2013	49214	July Statement: Supplies	10-54-5300-0	Salida True Value Hardware Inc.	24.95
08/29/2013	49214	July Statement: Supplies	10-54-5300-0	Salida True Value Hardware Inc.	5.49
08/29/2013	49214	July Statement: Supplies	10-54-5355-0	Salida True Value Hardware Inc.	5.75
08/29/2013	49214	July Statement: Supplies	10-54-5355-0	Salida True Value Hardware Inc.	37.95
08/29/2013	49214	July Statement: Supplies	10-54-5370-0	Salida True Value Hardware Inc.	25.98
08/29/2013	49214	July Statement: Supplies	10-54-5370-0	Salida True Value Hardware Inc.	1.06
08/29/2013	49214	July Statement: Supplies	10-54-5370-0	Salida True Value Hardware Inc.	50.97
08/29/2013	49214	July Statement: Supplies	10-54-5370-0	Salida True Value Hardware Inc.	29.99
08/29/2013	49214	July Statement: Supplies	10-54-5370-0	Salida True Value Hardware Inc.	7.99
08/29/2013	49214	July Statement: Supplies	10-54-5370-0	Salida True Value Hardware Inc.	1.79
08/29/2013	49214	July Statement: Supplies	10-54-5370-0	Salida True Value Hardware Inc.	9.99
08/29/2013	49214	July Statement: Supplies	10-54-5390-0	Salida True Value Hardware Inc.	173.88
08/29/2013	49214	July Statement: Supplies	10-54-5550-0	Salida True Value Hardware Inc.	14.37
08/29/2013	49214	July Statement: Supplies	10-54-5550-0	Salida True Value Hardware Inc.	4.37
08/29/2013	49214	July Statement: Supplies	10-54-5550-0	Salida True Value Hardware Inc.	92.00
08/29/2013	49214	July Statement: Supplies	10-54-5550-0	Salida True Value Hardware Inc.	2.29
08/29/2013	49214	July Statement: Supplies	10-54-5550-0	Salida True Value Hardware Inc.	36.93
08/29/2013	49214	July Statement: Supplies	10-54-5550-0	Salida True Value Hardware Inc.	22.48
08/29/2013	49214	July Statement: Supplies	10-54-5550-0	Salida True Value Hardware Inc.	12.99
08/29/2013	49214	July Statement: Supplies	10-54-5550-0	Salida True Value Hardware Inc.	4.74
08/29/2013	49214	July Statement: Supplies	10-54-5552-0	Salida True Value Hardware Inc.	0.73
08/29/2013	49214	July Statement: Supplies	10-54-5552-0	Salida True Value Hardware Inc.	35.98
08/29/2013	49214	July Statement: Supplies	10-54-5552-0	Salida True Value Hardware Inc.	33.27

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08/29/2013	49214	July Statement: Supplies	10-54-6075-3	Salida True Value Hardware Inc.	32.43
08/01/2013	PV0381	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,204.00
08/01/2013	pv0382	Municipal Judge	10-21-5211-0	Larry D. Allen	1,250.00
08/01/2013	PV0383	Fire Dept: Physician	10-22-5201-0	Richard M. Ruiten, M.D.	400.00
08/01/2013	PV0385	Union Dues	10-2151-0	Upper Arkansas Valley Fraternal	200.00
08/29/2013	49176	Parts	10-30-5355-0	Faris Machinery	1,781.53
08/29/2013	49176	Kit Carburetor Repair	10-30-5355-0	Faris Machinery	31.25
08/29/2013	49176	Take Up Unit	10-30-5355-0	Faris Machinery	155.92
08/15/2013	49115	Park Rental Refund	10-51-4541-0	Pamela Kukulka	60.00
08/29/2013	49154	Premium #0HQ1	10-2125-0	Aflac	362.32
08/15/2013	49098	Q2 2013 Dues Collected	10-2216-0	Chaffee County Law Enforcemcr	210.00
08/15/2013	49103	Q2 2013 Dues for Collected Surc	10-2214-0	Colorado Brain Injury Program	180.00
08/15/2013	49119	Fair Contributions: 31 Trailside (.	10-2265-0	Salida School District R-32-J	708.00
08/22/2013	49131	Bike Fest Posters / Invitation Mc	10-51-5505-0	Chaffee Printing Center	16.00
08/22/2013	49131	Bike Fest Posters / Invitation Mc	10-51-5526-0	Chaffee Printing Center	40.00
08/29/2013	49232	Statement: Electric	10-30-5420-0	Xcel Energy	209.58
08/29/2013	49232	Statement: Electric	10-30-5420-0	Xcel Energy	9,027.21
08/29/2013	49232	Statement: Electric	10-51-5420-0	Xcel Energy	2,561.12
08/29/2013	49232	Statement: Electric	10-51-5420-0	Xcel Energy	36.67
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	76.52
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	12.82
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	13.76
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	137.51
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	38.19
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	200.00
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	12.57
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	25.04
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	203.99
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	8.97
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	22.94
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	12.92
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	12.70
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	8.37
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	622.85
08/29/2013	49232	Statement: Electric	10-54-5420-0	Xcel Energy	37.34
08/29/2013	49232	Statement: Electric	10-56-5420-0	Xcel Energy	65.13
08/22/2013	49132	Petty Cash Reimbursement: Poo	10-51-5331-0	City of Salida	90.00
08/29/2013	49193	Metlife (Dental) Premium #KMO	10-15-5121-0	MetLife - Group Benefits	228.66
08/29/2013	49193	Metlife (Dental) Premium #KMO	10-15-5121-0	MetLife - Group Benefits	101.62
08/29/2013	49193	Metlife (Dental) Premium #KMO	10-2123-0	MetLife - Group Benefits	605.37
08/29/2013	49193	Metlife (Dental) Premium #KMO	10-21-5121-0	MetLife - Group Benefits	828.59
08/29/2013	49193	Metlife (Dental) Premium #KMO	10-22-5121-0	MetLife - Group Benefits	590.91
08/29/2013	49193	Metlife (Dental) Premium #KMO	10-30-5121-0	MetLife - Group Benefits	303.91
08/29/2013	49193	Metlife (Dental) Premium #KMO	10-51-5121-0	MetLife - Group Benefits	33.61

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08/29/2013	49193	Metlife (Dental) Premium #KMO10-54-5121-0		MetLife - Group Benefits	81.06
08/22/2013	49128	4 Rolls of Sod @ \$3.00 each	10-54-6071-3	Brady's West	192.00
08/22/2013	49128	64 rolls of Sod @ \$3.00 each	10-54-6071-3	Brady's West	192.00
08/15/2013	49116	Sales Tax Rebate: Solor System	10-00-4011-0	Roberta Smith	274.46
08/22/2013	49152	MCGOVERN, ANN:	10-2212-0	Ann McGovern	20.00
08/29/2013	49223	Advertising: Fun Mini Package C10-51-5505-0		The Colorado Directory, Inc.	299.00
08/29/2013	49165	Business Cards: T. Thonhoff	10-21-5310-0	Chaffee Printing Center	41.50
08/29/2013	49173	Transport Street Sweeper for rep	10-30-5501-0	Eagle Transport	1,000.00
08/22/2013	49133	Boiler Inspections	10-15-5298-0	Colorado Department of Labor	25.00
08/22/2013	49127	Instrutor Fee	10-51-5201-0	Betty Scofield	36.40
08/22/2013	49135	Special Events Permit Fee: Salida	10-51-5526-0	Colorado Department of Revenue	100.00
08/29/2013	49161	Meter# G0012072	10-54-5410-0	ATMOS Energy	15.98
08/15/2013	PV0388	Janitorial Svcs	10-15-5552-0	BVCO, Inc.	420.00
08/15/2013	PV0388	Janitorial Svcs	10-21-5552-0	BVCO, Inc.	420.00
08/16/2013	PV038	Recall Fee: McCormick	10-15-5298-0	ADP, Inc.	25.00
08/22/2013	49139	Mileage Reimbursement for me	10-16-5586-0	Kristi Jefferson	51.98
08/29/2013	49229	July Statement: Supplies	10-21-5310-0	Walmart Community Card	64.29
08/29/2013	49229	July Statement: Supplies	10-21-5310-0	Walmart Community Card	40.49
08/29/2013	49229	July Statement: Supplies	10-22-5300-0	Walmart Community Card	21.82
08/29/2013	49229	July Statement: Supplies	10-22-5300-0	Walmart Community Card	27.88
08/29/2013	49229	July Statement: Supplies	10-22-5310-0	Walmart Community Card	35.94
08/29/2013	49229	July Statement: Supplies	10-51-5091-0	Walmart Community Card	39.88
08/29/2013	49229	July Statement: Supplies	10-51-5300-0	Walmart Community Card	15.62
08/29/2013	49229	July Statement: Supplies	10-51-5300-0	Walmart Community Card	21.64
08/29/2013	49229	July Statement: Supplies	10-51-5300-0	Walmart Community Card	26.80
08/29/2013	49229	July Statement: Supplies	10-51-5331-0	Walmart Community Card	39.62
08/29/2013	49229	July Statement: Supplies	10-51-5331-0	Walmart Community Card	42.57
08/29/2013	49229	July Statement: Supplies	10-51-5331-0	Walmart Community Card	24.10
08/29/2013	49229	July Statement: Supplies	10-51-5331-0	Walmart Community Card	41.48
08/29/2013	49229	July Statement: Supplies	10-51-5552-0	Walmart Community Card	5.46
08/29/2013	49229	July Statement: Supplies	10-51-5552-0	Walmart Community Card	13.93
08/29/2013	49229	July Statement: Supplies	10-54-5310-0	Walmart Community Card	110.27
08/29/2013	49229	July Statement: Supplies	10-54-5370-0	Walmart Community Card	76.85
08/19/2013	PV0380	Monthly Administration Fee	10-15-5599-0	Wage Works	54.00
08/29/2013	49195	Caterer Fee: Council Retreat	10-15-5575-0	Michelle Gapp	196.00
08/29/2013	49230	Bike Fest Decals	10-51-5526-0	Western Recreation Ind., Inc.	100.00
08/29/2013	49208	Salida City Prosecutor: July State	10-21-5211-0	Rex Kindall	1,785.00
08/29/2013	49169	Tree Planting at Riverside Park	10-54-5559-0	Colorado Sticks and Stones	465.94
08/08/2013	49085	Travel Reimbursement	10-21-5589-0	Spencer Blades	31.90
08/08/2013	49060	Petty Cash Reimbursement: Poo	10-51-5331-0	City of Salida	25.07
08/29/2013	49233	Grading/Drainage: UPS Alley Pro	10-30-5550-0	Y&K Excavation, Inc.	4,958.00
08/29/2013	49161	340 W. Hwy 291 - Meter#N5517	10-30-5410-0	ATMOS Energy	29.83
08/29/2013	49161	410 W. Hwy 0 - Meter#11R1439	10-51-5410-0	ATMOS Energy	419.29
08/29/2013	49161	400 W. Hwy 0 - Meter# T10411510	10-56-5410-0	ATMOS Energy	43.76

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08/20/2013	PV0390	Copier Lease: Police	10-21-5544-0	Business Solutions Leasing	87.01
08/22/2013	49150	INSURANCE, USAA:	10-2212-0	USAA Insurance	10.00
08/22/2013	49149	LOFTS, RIVER:	10-2212-0	RiverLofts	420.00
08/22/2013	49146	Fireworks for Labor Day Celebra	10-22-5522-0	Stonebraker Rocky Mountain Fir	3,800.00
08/29/2013	49168	Medical and Life Premium #00F	10-15-5121-0	Colorado Employer Benefit Trust	16.80
08/29/2013	49168	Medical and Life Premium #00F	10-15-5121-0	Colorado Employer Benefit Trust	2.80
08/29/2013	49168	Medical and Life Premium #00F	10-15-5121-0	Colorado Employer Benefit Trust	3,697.08
08/29/2013	49168	Medical and Life Premium #00F	10-16-5121-0	Colorado Employer Benefit Trust	5.60
08/29/2013	49168	Medical and Life Premium #00F	10-16-5121-0	Colorado Employer Benefit Trust	1,511.57
08/29/2013	49168	Medical and Life Premium #00F	10-2121-0	Colorado Employer Benefit Trust	6,620.96
08/29/2013	49168	Medical and Life Premium #00F	10-2127-0	Colorado Employer Benefit Trust	1,206.47
08/29/2013	49168	Medical and Life Premium #00F	10-21-5121-0	Colorado Employer Benefit Trust	13,283.00
08/29/2013	49168	Medical and Life Premium #00F	10-21-5121-0	Colorado Employer Benefit Trust	44.80
08/29/2013	49168	Medical and Life Premium #00F	10-22-5121-0	Colorado Employer Benefit Trust	30.80
08/29/2013	49168	Medical and Life Premium #00F	10-22-5121-0	Colorado Employer Benefit Trust	9,219.50
08/29/2013	49168	Medical and Life Premium #00F	10-30-5121-0	Colorado Employer Benefit Trust	16.80
08/29/2013	49168	Medical and Life Premium #00F	10-30-5121-0	Colorado Employer Benefit Trust	4,777.02
08/29/2013	49168	Medical and Life Premium #00F	10-51-5121-0	Colorado Employer Benefit Trust	553.72
08/29/2013	49168	Medical and Life Premium #00F	10-54-5121-0	Colorado Employer Benefit Trust	1,265.97
08/29/2013	49168	Medical and Life Premium #00F	10-54-5121-0	Colorado Employer Benefit Trust	5.60
08/29/2013	49172	2013 Street Improvements: Pay	10-30-6011-3	Diesslin Structures Inc.	69,387.06
08/22/2013	49142	Acct# 8313 10 071 0149256	10-15-5460-0	Optimum Business	79.90
08/22/2013	49142	Acct# 8313 10 071 0153407	10-15-5460-0	Optimum Business	94.90
08/22/2013	49142	Acct# 8313 10 071 01534515	10-15-5460-0	Optimum Business	54.95
08/22/2013	49142	Acct# 8313 10 071 0153423	10-21-5460-0	Optimum Business	94.90
08/22/2013	49136	Refund: Sewer Cut Permit Fee	10-30-4151-0	Delphi Zeleznikar	200.00
08/22/2013	PV0377	Retirement Contributions	10-2131-0	ICMA-RC	3,232.46
08/22/2013	PV0378	Retirement Contributions	10-2133-0	FPPA	7,339.90
08/22/2013	PV0378	Retirement Contributions	10-2134-0	FPPA	413.21
08/29/2013	49167	Workstation: Configuration/Setu	10-21-5941-0	Cloud City Computers	1,846.20
08/29/2013	49210	2013 Community Funding Reque	10-56-5570-0	Salida Artworks	500.00
08/29/2013	49182	2013 Community Funding Reque	10-56-5570-0	Habitat for Humanity	2,500.00
08/23/2013	PV0393	Copier Lease: Administration/Pl	10-15-5544-0	Konica Minolta Premier Finance	209.48
08/23/2013	PV0393	Copier Lease: Administration/Pl	10-16-5544-0	Konica Minolta Premier Finance	209.48
08/23/2013	PV0396	Garnishments	10-2171-0	A1 Collection Agency	306.04
08/29/2013	49191	Pre-Paid Legal Dues	10-2141-0	Legal Shield	56.80
08/29/2013	49203	Broadband Svcs: Acct#8313 10	010-51-5460-0	Optimum Business	94.90
08/29/2013	49162	Purchase of used office furniture	10-15-5310-0	Bill Donovan	350.00
08/29/2013	49174	Band: Hometown Picnic 9/1/13	10-51-5298-0	Eric Frazee	300.00
08/29/2013	49166	Special Events Permit for Bike	10-51-5526-0	City of Salida	100.00
08/29/2013	49204	Freight Balance from Previous	10-30-5501-0	Phil Long Motor City	10.50
08/08/2013	49064	Pay App #2 - Chisholm Park Pavil	10-54-6075-3	Diesslin Structures Inc.	34,234.09
08/29/2013	49203	Acct# 8313 10 071 0149447	10-22-5460-0	Optimum Business	79.90
08/29/2013	49185	Supplies	10-54-5300-0	Impresco LLC	126.37

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/29/2013	49169	2013 Tree Planting	10-54-5559-0	Colorado Sticks and Stones	195.50
08/08/2013	49050	Restitution Owed: Tk#19733 F. V10-2212-0		Ann McGovern	25.00
08/08/2013	49092	Restitution owed: TK#19027 R. S10-2212-0		USAA Insurance	20.00
08/08/2013	49056	Annual subsidy: Harriett Alexanc10-56-5560-0		Chaffee County	40,000.00
08/29/2013	49164	Extra Trash Pickup: Chamber	10-15-5470-0	Chaffee County Waste	40.00
08/15/2013	49119	Community Track Meets held at	10-51-5520-0	Salida School District R-32-J	37.50
08/05/2013	PV0386	Schedule I: Bond Payment	10-15-5615-0	Capital One Public Funding, LLC	3,980.21
08/05/2013	PV0386	Schedule I: Bond Payment	10-15-5625-0	Capital One Public Funding, LLC	2,078.79
08/05/2013	PV0387	Schedule II: Bond Payment	10-15-5615-0	Capital One Public Funding, LLC	4,845.07
08/05/2013	PV0387	Schedule II: Bond Payment	10-15-5625-0	Capital One Public Funding, LLC	2,581.93
08/29/2013	49177	Burke Light Grey cover base	10-22-5552-0	First Street Flooring	75.00
08/22/2013	49134	SUP Modifications fees	10-15-4171-0	Colorado Department of Public I	20.00
08/15/2013	49101	ESET Anivirus Software	10-21-5224-0	Cloud City Computers	924.83
08/29/2013	49209	Power Roller for fire hoses	10-22-6035-3	RollINRack, LLC	5,680.00
08/29/2013	49197	Parts/Labor: Main Breaker and F10-51-5552-0		Mishmash Electric	551.32
08/15/2013	49099	Repair Order Forms	10-30-5310-0	Chaffee Printing Center	158.00
08/22/2013	49130	Telephone	10-22-5450-0	CenturyLink	188.49
08/08/2013	49078	Reimbursement	10-21-5370-0	Oliver Williams	21.94
08/08/2013	49073	Instructor	10-51-5201-0	Mark Pittman	350.00
08/08/2013	49071	Restitution owed: TK#19095 A. #10-2212-0		John Pulliam	245.88
08/22/2013	49130	7195396738778B	10-51-5450-0	CenturyLink	375.97
08/22/2013	49134	Statement: July Online Birt Cert	10-15-4171-0	Colorado Department of Public I	172.50
08/29/2013	49194	Reimbursement for equipment r	10-21-5370-0	Michael Travis	21.94
08/22/2013	49134	Statement: July Online Death Ce	10-15-4171-0	Colorado Department of Public I	300.00
08/09/2013	PV0379	Payroll Processing Charges PPE C	10-15-5298-0	ADP, Inc.	361.67
08/29/2013	49187	2013 Slurry Seal Projec	10-30-6015-3	Intermountain Slurry Seal, Inc.	46,591.25
08/09/2013	PV0371	Contributions PPE 08 06 13	10-2133-0	FPPA	7,109.79
08/09/2013	PV0371	Contributions PPE 08 06 13	10-2134-0	FPPA	396.67
08/09/2013	PV0372	Contributions PPE 08 06 13	10-2131-0	ICMA-RC	3,170.43
08/15/2013	49108	Restitution owed: J. Parmer #20	10-2212-0	Jennifer Visitacion	196.00
08/09/2013	PV0394	Garnishments	10-2171-0	A1 Collection Agency	237.70
08/09/2013	PV0395	Garnishments	10-2171-0	A1 Collection Agency	306.04
Fund 10 - GENERAL FUND Total:					516,313.57

Fund: 20 - WATER FUND

08/01/2013	49016	Tyler Deployment	20-15-5223-3	Cloud City Computers	391.88
08/01/2013	49006	Group #12545	20-2125-0	Aflac Group Insurance	73.04
08/01/2013	49015	2013 Q3 Property & Casualty	20-34-5530-0	CIRSA	7,253.00
08/08/2013	49074	Statement: June	20-34-5350-0	McFarland Oil, Inc.	317.96
08/01/2013	49042	Tyler Support	20-15-5223-3	Tyler Technologies, Inc.	5,590.31
08/08/2013	49091	Freight	20-34-5501-0	United Parcel Service	17.69
08/01/2013	49018	EIAF#373-Salida Water Storage	120-30-5611-0	Colorado Department of Local A	9,051.89
08/01/2013	49018	EIAF#373-Salida Water Storage	120-30-5621-0	Colorado Department of Local A	4,990.56
08/01/2013	49028	#KMO5734553 0001	20-15-5121-0	MetLife - Group Benefits	50.17

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/01/2013	49028	#KMO5734553 0001	20-2123-0	MetLife - Group Benefits	89.00
08/01/2013	49028	#KMO5734553 0001	20-30-5121-0	MetLife - Group Benefits	107.36
08/01/2013	49028	#KMO5734553 0001	20-34-5121-0	MetLife - Group Benefits	158.77
08/01/2013	49042	Tyler: Project Management - Coi	20-15-5223-3	Tyler Technologies, Inc.	2,505.50
08/01/2013	49046	Statement: June	20-34-5420-0	Xcel Energy	15.70
08/01/2013	49046	Statement: June	20-34-5420-0	Xcel Energy	84.05
08/01/2013	49046	Statement: June	20-34-5420-0	Xcel Energy	13.68
08/01/2013	49046	Statement: June	20-34-5420-0	Xcel Energy	1,597.06
08/01/2013	49046	Statement: June	20-34-5420-0	Xcel Energy	1,064.96
08/01/2013	49046	Statement: June	20-34-5420-0	Xcel Energy	754.59
08/01/2013	49046	Statement: June	20-34-5420-0	Xcel Energy	14.74
08/15/2013	49106	Chemicals	20-34-5320-0	Hach Company	148.26
08/01/2013	49011	Acct# G0004800	20-34-5410-0	ATMOS Energy	24.36
08/01/2013	49021	Chemicals	20-34-5320-0	DPC Industries, Inc.	382.76
08/15/2013	49120	Freight	20-34-5501-0	United Parcel Service	24.68
08/08/2013	49062	Medical and Life Premium: Augu	20-15-5121-0	Colorado Employer Benefit Trust	773.74
08/08/2013	49062	Medical and Life Premium: Augu	20-2121-0	Colorado Employer Benefit Trust	1,161.00
08/08/2013	49062	Medical and Life Premium: Augu	20-30-5121-0	Colorado Employer Benefit Trust	2.80
08/08/2013	49062	Medical and Life Premium: Augu	20-30-5121-0	Colorado Employer Benefit Trust	1,747.95
08/08/2013	49062	Medical and Life Premium: Augu	20-34-5121-0	Colorado Employer Benefit Trust	8.40
08/08/2013	49062	Medical and Life Premium: Augu	20-34-5121-0	Colorado Employer Benefit Trust	2,695.27
08/29/2013	49218	WTP Filtraion Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	3,060.62
08/29/2013	49201	Chemicals	20-34-5320-0	Nalco Company	792.00
08/08/2013	49075	testing	20-34-5251-0	Microsearch Laboratory Inc.	300.00
08/15/2013	49123	Statement: July	20-34-5450-0	Verizon Wirless	29.04
08/08/2013	49051	Meter# G0010708	20-34-5410-0	ATMOS Energy	8.79
08/29/2013	49225	Freight	20-34-5501-0	United Parcel Service	12.25
08/01/2013	49004	Testing	20-34-5251-0	Accutest Mountain States	1,175.00
08/08/2013	49065	Chemicals	20-34-5320-0	DPC Industries, Inc.	936.67
08/08/2013	49084	PSOP Enlargement	20-34-5540-0	Southeastern Colorado Water A	279.52
08/01/2013	49042	Tyler: Financial Suite - Maintena	20-15-5224-0	Tyler Technologies, Inc.	597.00
08/29/2013	49153	Testing	20-34-5251-0	Accutest Mountain States	105.00
08/01/2013	49047	Trash Service	20-34-5470-0	Chaffee County Waste	23.95
08/01/2013	49026	Statement: June	20-15-5211-0	Karp Nue Hanlon, P.C.	346.00
08/01/2013	49026	Statement: June	20-15-5215-3	Karp Nue Hanlon, P.C.	152.00
08/08/2013	49084	SELTEC Master/USGS Water Qua	20-34-5540-0	Southeastern Colorado Water A	954.70
08/01/2013	49043	Freight	20-34-5501-0	United Parcel Service	18.28
08/08/2013	49081	Testing	20-34-5251-0	Pueblo City-County Health Depa	162.00
08/29/2013	49218	Engineering	20-34-6085-3	Schmueser Gordon Meyer, Inc.	1,000.00
08/15/2013	49122	RTL Transmissions	20-30-5298-0	Utility Notification Center of Col	76.61
08/29/2013	49155	Premium #12545	20-2125-0	Aflac Group Insurance	73.04
08/22/2013	49137	Chemicalsl	20-34-5320-0	DPC Industries, Inc.	6.00
08/29/2013	49183	Statement: July	20-30-5385-0	Hard Rock Paving & Redimix	160.02
08/29/2013	49183	Statement: July	20-30-5385-0	Hard Rock Paving & Redimix	43.92

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/29/2013	49183	Statement: July	20-30-5386-0	Hard Rock Paving & Redimix	823.72
08/29/2013	49170	Statement: July	20-34-5355-0	Crawford Auto Parts Inc.	53.94
08/29/2013	49170	Statement: July	20-34-5355-0	Crawford Auto Parts Inc.	82.65
08/29/2013	49170	Statement: July	20-34-5355-0	Crawford Auto Parts Inc.	6.10
08/15/2013	49097	Statement: June	20-34-6085-3	Arkansas Valley Publishing Comp	33.99
08/29/2013	49160	Statement: July	20-34-6085-3	Arkansas Valley Publishing Comp	33.14
08/29/2013	49190	Attorney Fees: July Statement	20-15-5215-3	Karp Nue Hanlon, P.C.	190.00
08/29/2013	49214	July Statement: Supplies	20-30-5390-0	Salida True Value Hardware Inc.	44.46
08/29/2013	49214	July Statement: Supplies	20-30-5550-0	Salida True Value Hardware Inc.	5.99
08/29/2013	49214	July Statement: Supplies	20-34-5320-0	Salida True Value Hardware Inc.	33.99
08/29/2013	49225	Freight	20-34-5501-0	United Parcel Service	40.27
08/29/2013	49232	Statement: Electric	20-34-5420-0	Xcel Energy	83.56
08/29/2013	49232	Statement: Electric	20-34-5420-0	Xcel Energy	13.63
08/29/2013	49232	Statement: Electric	20-34-5420-0	Xcel Energy	14.79
08/29/2013	49232	Statement: Electric	20-34-5420-0	Xcel Energy	703.79
08/29/2013	49232	Statement: Electric	20-34-5420-0	Xcel Energy	12.92
08/29/2013	49232	Statement: Electric	20-34-5420-0	Xcel Energy	1,496.74
08/29/2013	49232	Statement: Electric	20-34-5420-0	Xcel Energy	1,038.16
08/22/2013	49142	Acct# 8313 10 072 0096471	20-34-5450-0	Optimum Business	59.90
08/22/2013	49142	Acct# 8313 10 072 0096471	20-34-5460-0	Optimum Business	54.90
08/29/2013	49193	Metlife (Dental) Premium #KMO:20-15-5121-0		MetLife - Group Benefits	47.95
08/29/2013	49193	Metlife (Dental) Premium #KMO:20-2123-0		MetLife - Group Benefits	89.00
08/29/2013	49193	Metlife (Dental) Premium #KMO:20-30-5121-0		MetLife - Group Benefits	107.36
08/29/2013	49193	Metlife (Dental) Premium #KMO:20-34-5121-0		MetLife - Group Benefits	158.77
08/22/2013	49133	Boiler Inspections	20-34-5298-0	Colorado Department of Labor	25.00
08/29/2013	49229	July Statement: Supplies	20-34-5300-0	Walmart Community Card	12.33
08/29/2013	49229	July Statement: Supplies	20-34-5310-0	Walmart Community Card	45.94
08/29/2013	49179	Chemicals	20-34-5320-0	General Chemical Perfomance P	4,352.77
08/29/2013	49219	Statement: July	20-15-5233-0	Slattery & Hendrix Engineering L	2,450.00
08/29/2013	49161	Meter # G0004800	20-34-5410-0	ATMOS Energy	22.49
08/29/2013	49168	Medical and Life Premium #00F:20-15-5121-0		Colorado Employer Benefit Trust	773.74
08/29/2013	49168	Medical and Life Premium #00F:20-2121-0		Colorado Employer Benefit Trust	1,161.00
08/29/2013	49168	Medical and Life Premium #00F:20-30-5121-0		Colorado Employer Benefit Trust	2.80
08/29/2013	49168	Medical and Life Premium #00F:20-30-5121-0		Colorado Employer Benefit Trust	1,747.95
08/29/2013	49168	Medical and Life Premium #00F:20-34-5121-0		Colorado Employer Benefit Trust	8.40
08/29/2013	49168	Medical and Life Premium #00F:20-34-5121-0		Colorado Employer Benefit Trust	2,695.27
08/29/2013	49172	2013 Street Improvements: Pay	20-30-6019-3	Diesslin Structures Inc.	64,675.00
08/29/2013	49196	Testing	20-34-5251-0	Microsearch Laboratory Inc.	150.00
08/22/2013	PV0377	Retirement Contributions	20-2131-0	ICMA-RC	1,824.12
08/15/2013	49120	Freight	20-34-5501-0	United Parcel Service	31.68
08/29/2013	49199	Statement: July	20-15-5211-0	Moses, Wittmyer, Harrison and '	2,098.50
08/29/2013	49199	Statement: July	20-15-5215-3	Moses, Wittmyer, Harrison and '	672.00
08/22/2013	49130	Telephone	20-34-5450-0	CenturyLink	58.22
08/22/2013	49130	7195396257856B	20-30-5450-0	CenturyLink	194.15

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/29/2013	49206	Testing	20-34-5251-0	Pueblo City-County Health Depa	162.00
08/09/2013	PV0372	Contributions PPE 08 06 13	20-2131-0	ICMA-RC	1,727.77
Fund 20 - WATER FUND Total:					141,544.39
Fund: 21 - WASTEWATER FUND					
08/01/2013	49016	Tyler Deployment	21-15-5223-3	Cloud City Computers	391.87
08/08/2013	49076	Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	24.00
08/01/2013	49006	Group #12545	21-2125-0	Aflac Group Insurance	11.92
08/01/2013	49015	2013 Q3 Property & Casualty	21-35-5530-0	CIRSA	9,460.00
08/08/2013	49074	Statement: June	21-35-5350-0	McFarland Oil, Inc.	435.36
08/01/2013	49042	Tyler Support	21-15-5223-3	Tyler Technologies, Inc.	5,590.30
08/01/2013	49028	#KMO5734553 0001	21-15-5121-0	MetLife - Group Benefits	55.44
08/01/2013	49028	#KMO5734553 0001	21-2123-0	MetLife - Group Benefits	77.70
08/01/2013	49028	#KMO5734553 0001	21-30-5121-0	MetLife - Group Benefits	74.77
08/01/2013	49028	#KMO5734553 0001	21-35-5121-0	MetLife - Group Benefits	205.98
08/01/2013	49042	Tyler: Project Management - Co	21-15-5223-3	Tyler Technologies, Inc.	5,005.50
08/01/2013	49046	Statement: June	21-35-5420-0	Xcel Energy	12.97
08/01/2013	49046	Statement: June	21-35-5420-0	Xcel Energy	7,855.64
08/01/2013	49046	Statement: June	21-35-5420-0	Xcel Energy	996.52
08/15/2013	49105	Supplies	21-35-5300-0	Fastenal Company	465.20
08/15/2013	49121	Shutoff Valve	21-35-5370-0	USA Blue Book	63.05
08/15/2013	49121	Turbo Nozzle, Brass Hydrant Ad	21-35-5370-0	USA Blue Book	116.42
08/01/2013	49011	Acct# 1132844	21-35-5410-0	ATMOS Energy	170.31
08/15/2013	49109	Statement: July	21-35-5329-0	John Deere Financial	63.96
08/15/2013	49109	Statement: July	21-35-5370-0	John Deere Financial	215.99
08/08/2013	49061	Replace windows in tool room a	21-35-5552-0	Clear Advantage Glass, Inc.	1,140.00
08/08/2013	49062	Medical and Life Premium: Augu	21-15-5121-0	Colorado Employer Benefit Trust	857.90
08/08/2013	49062	Medical and Life Premium: Augu	21-15-5121-0	Colorado Employer Benefit Trust	2.80
08/08/2013	49062	Medical and Life Premium: Augu	21-2121-0	Colorado Employer Benefit Trust	1,016.82
08/08/2013	49062	Medical and Life Premium: Augu	21-30-5121-0	Colorado Employer Benefit Trust	1,217.24
08/08/2013	49062	Medical and Life Premium: Augu	21-30-5121-0	Colorado Employer Benefit Trust	5.60
08/08/2013	49062	Medical and Life Premium: Augu	21-35-5121-0	Colorado Employer Benefit Trust	3,248.78
08/08/2013	49062	Medical and Life Premium: Augu	21-35-5121-0	Colorado Employer Benefit Trust	11.20
08/29/2013	49198	Bottle Water Dispenser Rental	21-35-5544-0	Montrose Water Factory, LLC	15.00
08/15/2013	49123	Statement: July	21-35-5450-0	Verizon Wireless	29.01
08/29/2013	49198	Bottled Water	21-35-5300-0	Montrose Water Factory, LLC	24.00
08/01/2013	49042	Tyler: Financial Suite - Maintena	21-15-5224-0	Tyler Technologies, Inc.	597.00
08/08/2013	49061	Replace window in Biosolids roo	21-35-5552-0	Clear Advantage Glass, Inc.	146.00
08/01/2013	49047	Trash Service	21-35-5470-0	Chaffee County Waste	164.85
08/29/2013	49226	Test Ball Plug	21-35-5300-0	USA Blue Book	518.58
08/29/2013	49159	Testing	21-35-5251-0	Analytica Environmental Labs, In	199.00
08/15/2013	49107	Supples	21-35-5300-0	Impresco LLC	60.50
08/29/2013	49200	Pumping Fees	21-35-5552-0	Mountain High Septic	275.00
08/29/2013	49155	Premium #12545	21-2125-0	Aflac Group Insurance	11.92

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/29/2013	49181	July Statement: Office Supplies	21-35-5544-0	Gobin's Inc.	30.00
08/29/2013	49214	July Statement: Supplies	21-35-5370-0	Salida True Value Hardware Inc.	12.58
08/29/2013	49232	Statement: Electric	21-35-5420-0	Xcel Energy	8,162.77
08/29/2013	49232	Statement: Electric	21-35-5420-0	Xcel Energy	13.04
08/29/2013	49232	Statement: Electric	21-35-5420-0	Xcel Energy	974.09
08/29/2013	49193	Metlife (Dental) Premium #KMO	21-15-5121-0	MetLife - Group Benefits	53.22
08/29/2013	49193	Metlife (Dental) Premium #KMO	21-2123-0	MetLife - Group Benefits	77.72
08/29/2013	49193	Metlife (Dental) Premium #KMO	21-30-5121-0	MetLife - Group Benefits	74.77
08/29/2013	49193	Metlife (Dental) Premium #KMO	21-35-5121-0	MetLife - Group Benefits	205.98
08/15/2013	PV0392	Internet Host: WWTP	21-35-5224-0	Colorado Central Telecom	135.00
08/29/2013	49229	July Statement: Supplies	21-35-5300-0	Walmart Community Card	62.07
08/19/2013	PV0380	Monthly Administration Fee	21-35-5599-0	Wage Works	12.00
08/29/2013	49161	6608 CR 102 - Meter#1132844	21-35-5410-0	ATMOS Energy	151.43
08/20/2013	PV0389	Copier Lease: WWTP	21-35-5544-0	Account Services Processing Cen	115.26
08/29/2013	49168	Medical and Life Premium #00F	21-15-5121-0	Colorado Employer Benefit Trust	857.90
08/29/2013	49168	Medical and Life Premium #00F	21-15-5121-0	Colorado Employer Benefit Trust	2.80
08/29/2013	49168	Medical and Life Premium #00F	21-2121-0	Colorado Employer Benefit Trust	1,016.82
08/29/2013	49168	Medical and Life Premium #00F	21-30-5121-0	Colorado Employer Benefit Trust	5.60
08/29/2013	49168	Medical and Life Premium #00F	21-30-5121-0	Colorado Employer Benefit Trust	1,217.24
08/29/2013	49168	Medical and Life Premium #00F	21-35-5121-0	Colorado Employer Benefit Trust	11.20
08/29/2013	49168	Medical and Life Premium #00F	21-35-5121-0	Colorado Employer Benefit Trust	3,248.78
08/22/2013	PV0377	Retirement Contributions	21-2131-0	ICMA-RC	1,383.61
08/29/2013	49227	Principle pymnts #01 \$21,682.8	21-2411-0	USDA/Rural Development	43,738.00
08/22/2013	49130	7195392448800B	21-35-5450-0	CenturyLink	321.65
08/22/2013	49129	Easement Information: Fist Pesb	21-15-5201-0	Central Colorado Title & Escrow	75.00
08/09/2013	PV0372	Contributions PPE 08 06 13	21-2131-0	ICMA-RC	1,359.46
Fund 21 - WASTEWATER FUND Total:					104,152.09

Fund: 26 - STEAMPLANT EVENT CENTER FUND

08/22/2013	49151	Beverage	26-00-5051-0	Eddyline Brewing, LLC	174.00
08/01/2013	49037	Lease: Month Cylinder	26-00-5051-0	Salida Medical & Respiratory	12.00
08/01/2013	49015	2013 Q3 Property & Casualty	26-40-5530-0	CIRSA	1,261.00
08/08/2013	49054	Supplies	26-40-5300-0	Bob's House of...	345.42
08/08/2013	49053	Beverage	26-00-5051-0	Boathouse Distillery	180.00
08/01/2013	49028	#KMO5734553 0001	26-2123-0	MetLife - Group Benefits	28.68
08/01/2013	49028	#KMO5734553 0001	26-40-5121-0	MetLife - Group Benefits	86.01
08/08/2013	49063	EMS Lite Renewal 9/13 - 8/14	26-40-5224-0	Dean Evans and Associates, Inc.	321.00
08/01/2013	49046	Statement: June	26-40-5420-0	Xcel Energy	1,117.48
08/08/2013	49093	Statement: July	26-00-5051-0	Walmart Community Card	2.87
08/08/2013	49093	Statement: July	26-40-5300-0	Walmart Community Card	10.31
08/08/2013	49093	Statement: July	26-40-5310-0	Walmart Community Card	2.97
08/15/2013	49112	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roaste	41.50
08/01/2013	49011	Acct# 08J939550	26-40-5410-0	ATMOS Energy	48.23
08/01/2013	49009	Acct# 500700216	26-40-5511-0	ASCAP	13.53

Payment Publication Report

Payment Dates: 08/01/2013 - 08/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/15/2013	49109	Statement: July	26-40-5370-0	John Deere Financial	83.40
08/29/2013	49231	Beverage	26-00-5051-0	Win Cru Colorado	437.55
08/01/2013	49039	Artist Fee: Jazz on the Plaza 8/1126-00-5021-0		Scott Cossu	700.00
08/01/2013	49022	Artist Fees: Jazz on the Plaza 8/426-00-5021-0		Edward W. Wheatley	300.00
08/01/2013	49035	Artist Fees: paquette Gallery Pur26-2265-0		Rus Hinman	2,400.00
08/08/2013	49062	Medical and Life Premium: Augu26-2121-0		Colorado Employer Benefit Trust	297.62
08/08/2013	49062	Medical and Life Premium: Augu26-40-5121-0		Colorado Employer Benefit Trust	2.80
08/08/2013	49062	Medical and Life Premium: Augu26-40-5121-0		Colorado Employer Benefit Trust	1,190.46
08/29/2013	49180	Beverage	26-00-5051-0	GF Rutkey Distributing	53.70
08/08/2013	49077	Beverage	26-00-5051-0	Mountain Beverage Company	191.00
08/29/2013	49163	Supplies	26-40-5300-0	Bob's House of...	129.55
08/29/2013	49207	Beverage	26-00-5051-0	Republic National Distributing Co	503.40
08/08/2013	49094	Beverage	26-00-5051-0	Woods High Mountain Distillery	108.00
08/29/2013	49158	Beverage	26-00-5051-0	Amica's Inc.	480.00
08/15/2013	49123	Statement: July	26-40-5450-0	Verizon Wirless	51.67
08/01/2013	49030	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roasts	44.75
08/29/2013	49163	Supplies	26-40-5300-0	Bob's House of...	110.23
08/01/2013	49047	Trash Service	26-40-5470-0	Chaffee County Waste	112.95
08/08/2013	49072	Bartender Svcs	26-40-5201-0	Kory Katsimpalis	80.00
08/01/2013	49007	Beverage	26-00-5051-0	Amica's Inc.	120.00
08/01/2013	49041	Bagels	26-00-5041-0	Sweeties Bakery	52.50
08/15/2013	49118	Plants	26-40-5559-0	Salida Greenhouse, Inc.	143.48
08/15/2013	49118	Plants	26-40-5559-0	Salida Greenhouse, Inc.	83.50
08/01/2013	49038	Bartending Svcs	26-40-5201-0	Samantha Lane	87.50
08/29/2013	49184	Statement: July	26-40-5300-0	Hylton Lumber Company	4.20
08/29/2013	49184	Statement: July	26-40-5300-0	Hylton Lumber Company	16.53
08/29/2013	49184	Statement: July	26-40-5300-0	Hylton Lumber Company	17.65
08/29/2013	49213	Statement: July	26-00-5051-0	Salida Medical & Respiratory	12.00
08/15/2013	49097	Statement: June	26-40-5505-0	Arkansas Valley Publishing Com	107.00
08/15/2013	49097	Statement: June	26-40-5505-0	Arkansas Valley Publishing Com	27.42
08/29/2013	49160	Statement: July	26-40-5505-0	Arkansas Valley Publishing Com	92.50
08/29/2013	49160	Statement: July	26-40-5505-0	Arkansas Valley Publishing Com	109.60
08/29/2013	49160	Statement: July	26-40-5505-0	Arkansas Valley Publishing Com	36.25
08/29/2013	49228	Visa - Michael Varnum	26-00-4590-0	Visa	665.34
08/29/2013	49228	Visa - Michael Varnum	26-00-5041-0	Visa	76.58
08/29/2013	49228	Visa - Michael Varnum	26-00-5051-0	Visa	92.52
08/29/2013	49228	Visa - Michael Varnum	26-40-5300-0	Visa	33.98
08/29/2013	49228	Visa - Michael Varnum	26-40-5505-0	Visa	60.00
08/29/2013	49224	July Statement: Paint Supplies	26-40-5300-0	The Sherwin-Williams	79.79
08/29/2013	49224	July Statement: Paint Supplies	26-40-5300-0	The Sherwin-Williams	91.56
08/29/2013	49181	July Statement: Office Supplies/(26-40-5310-0		Gobin's Inc.	4.19
08/29/2013	49181	July Statement: Office Supplies/(26-40-5544-0		Gobin's Inc.	89.68
08/29/2013	49214	July Statement: Supplies	26-40-5300-0	Salida True Value Hardware Inc.	10.98
08/29/2013	49214	July Statement: Supplies	26-40-5550-0	Salida True Value Hardware Inc.	0.60

Payment Publication Report

Payment Dates: 08/01/2013 - 08/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/01/2013	PV0384	Copier Lease: SteamPlant	26-40-5544-0	GreatAmerica Financial Services	139.86
08/29/2013	49232	Statement: Electric	26-40-5420-0	Xcel Energy	1,558.38
08/29/2013	49193	Metlife (Dental) Premium #KM0	26-2123-0	MetLife - Group Benefits	28.67
08/29/2013	49193	Metlife (Dental) Premium #KM0	26-40-5121-0	MetLife - Group Benefits	86.01
08/22/2013	49141	b	26-00-5051-0	Mountain Beverage Company	68.00
08/29/2013	49229	July Statement: Supplies	26-00-5041-0	Walmart Community Card	1.06
08/29/2013	49229	July Statement: Supplies	26-00-5041-0	Walmart Community Card	16.93
08/29/2013	49229	July Statement: Supplies	26-00-5041-0	Walmart Community Card	100.94
08/29/2013	49229	July Statement: Supplies	26-00-5041-0	Walmart Community Card	46.18
08/29/2013	49229	July Statement: Supplies	26-00-5051-0	Walmart Community Card	7.66
08/29/2013	49229	July Statement: Supplies	26-00-5051-0	Walmart Community Card	9.70
08/29/2013	49229	July Statement: Supplies	26-00-5051-0	Walmart Community Card	37.62
08/29/2013	49229	July Statement: Supplies	26-00-5051-0	Walmart Community Card	7.36
08/29/2013	49229	July Statement: Supplies	26-00-5051-0	Walmart Community Card	1.00
08/29/2013	49229	July Statement: Supplies	26-40-5300-0	Walmart Community Card	24.79
08/29/2013	49229	July Statement: Supplies	26-40-5300-0	Walmart Community Card	59.69
08/29/2013	49229	July Statement: Supplies	26-40-5300-0	Walmart Community Card	49.52
08/29/2013	49229	July Statement: Supplies	26-40-5310-0	Walmart Community Card	38.71
08/29/2013	49171	Event Planning drawings for Ste	26-40-5201-0	Deanna Gilstrap	100.00
08/19/2013	PV0380	Monthly Administration Fee	26-40-5599-0	Wage Works	6.00
08/29/2013	49180	Beverage	26-00-5051-0	GF Rutkey Distributing	193.00
08/22/2013	49144	Luncheon	26-00-5041-0	Rustingram Catering	2,400.00
08/22/2013	49126	Artist Fees: Jazz on the Plaza 8/22	26-00-5021-0	Andrew Hogarth	200.00
08/29/2013	49161	220 W. Sackett - Meter#08J939526	40-5410-0	ATMOS Energy	59.68
08/29/2013	49212	July - Sept Advertising Sponsorst	26-40-5513-0	Salida Citizen	225.00
08/20/2013	PV0391	Internet Host: SteamPlant	26-40-5224-0	Mountain Computer Wizards, In	15.00
08/22/2013	49143	Bartender Svcs	26-40-5201-0	Roy Jones III	72.50
08/22/2013	49140	Bartender Svcs	26-40-5201-0	Melody Mack	145.00
08/29/2013	49164	6 extra yards of recycle pickup: S26	40-5470-0	Chaffee County Waste	60.00
08/29/2013	49168	Medical and Life Premium #00F	26-2121-0	Colorado Employer Benefit Trust	297.62
08/29/2013	49168	Medical and Life Premium #00F	26-40-5121-0	Colorado Employer Benefit Trust	1,190.46
08/29/2013	49168	Medical and Life Premium #00F	26-40-5121-0	Colorado Employer Benefit Trust	2.80
08/22/2013	PV0377	Retirement Contributions	26-2131-0	ICMA-RC	248.62
08/29/2013	49203	Broadband Svcs: Acct#8313 10 026	40-5460-0	Optimum Business	79.90
08/30/2013	PV0397	Copier Lease: SteamPlant	26-40-5544-0	GreatAmerica Financial Services	139.86
08/29/2013	49220	Beverage	26-00-5051-0	Standard Sales Company	31.50
08/29/2013	49231	Beverage	26-00-5051-0	Win Cru Colorado	159.60
08/08/2013	49086	Professional Svcs	26-40-5201-0	Susan Topping	150.00
08/15/2013	49110	Artist Fee: Jazz in the Plaza 8/18,	26-00-5021-0	John Lusk	150.00
08/08/2013	49082	Ticket Sales: Hannah Kahn Danc	26-2265-0	Salida Dance Studio	785.00
08/08/2013	49089	Reimbursement for Vacuum Cle	26-40-5300-0	Trish Bews	157.17
08/22/2013	49130	7195300933937B	26-40-5450-0	CenturyLink	181.24
08/29/2013	49207	Beverage	26-00-5051-0	Republic National Distributing C	365.55
08/22/2013	49145	Food	26-00-5041-0	Scanga Meat Company	46.35

Payment Publication Report

Payment Dates: 08/01/2013 - 08/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
08/09/2013	PV0372	Contributions PPE 08 06 13	26-2131-0	ICMA-RC	248.62
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					23,029.98
Grand Total:					785,040.03

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	516,313.57
20 - WATER FUND	141,544.39
21 - WASTEWATER FUND	104,152.09
26 - STEAMPLANT EVENT CENTER FUND	23,029.98
Grand Total:	785,040.03

Account Summary

Account Number	Account Name	Payment Amount
10-00-4011-0	Sales Tax - City Rebates	274.46
10-00-4980-0	Other Misc Revenues	1.50
10-15-4171-0	Vital Statistics Records	907.50
10-15-5121-0	Health Insurance	8,011.68
10-15-5191-0	Recruiting & Hiring Costs	27.40
10-15-5211-0	Legal - General Services	16,563.64
10-15-5223-3	IT - Special Projects	3,750.00
10-15-5224-0	IT - Annual Maintenance, Su	796.00
10-15-5298-0	Other Contracted Services	411.67
10-15-5300-0	Operating Supplies	79.31
10-15-5310-0	Office Supplies	469.72
10-15-5410-0	Gas	28.49
10-15-5420-0	Electricity	513.13
10-15-5430-0	Water	134.47
10-15-5440-0	Sewer	134.46
10-15-5450-0	Telephone	154.99
10-15-5460-0	Broadband	372.86
10-15-5470-0	Trash Removal	226.74
10-15-5506-0	Legal Notices & Document f	225.79
10-15-5513-0	Subscriptions, Dues and Me	50.85
10-15-5529-3	Special One-Time Event Cos	111.90
10-15-5530-0	Property / Casualty Insuran	13,560.00
10-15-5544-0	Lease Expense - Copiers, Mi	518.63
10-15-5552-0	Repairs & Maintenance - Bu	2,322.12
10-15-5575-0	Meeting Costs	347.05
10-15-5599-0	Miscellaneous	54.00
10-15-5615-0	Lease Purchase Obligation -	8,825.28
10-15-5625-0	Interest on Lease Purchase	4,660.72
10-15-5941-0	Computer & Software Expe	1,535.00
10-15-6015-0	Streets - Other Improvemer	33.39
10-16-5121-0	Health Insurance	3,153.71
10-16-5215-3	Lawsuit Costs	3,496.50

Account Summary

Account Number	Account Name	Payment Amount
10-16-5216-1	Legal - Reimbursable Charge	2,559.05
10-16-5296-1	Other Reimbursable Service	1,331.92
10-16-5310-0	Office Supplies	28.96
10-16-5501-0	Postage & Freight	12.42
10-16-5506-0	Legal Notices & Recording F	31.03
10-16-5513-0	Subscriptions, Dues and Me	188.00
10-16-5544-0	Lease Expense - Copiers, Ma	369.93
10-16-5580-0	Training Costs	290.00
10-16-5586-0	Travel Costs - Mileage Reim	51.98
10-2010-0	A/P Accruals	2,358.75
10-2121-0	Medical Insurance Payable	13,241.92
10-2123-0	Dental Insurance Payable	1,210.74
10-2125-0	Aflac Payable	2,243.33
10-2127-0	Medical Savings Plan Payabl	2,412.94
10-2131-0	457 General Employee Pens	6,402.89
10-2133-0	CO Fire & Police Pension As:	14,449.69
10-2134-0	457 Plan - CF&PPA	809.88
10-2141-0	Pre-Paid Legal Payable	113.60
10-2151-0	Union Dues Payable	200.00
10-21-5121-0	Health Insurance	29,363.94
10-21-5141-0	Workers Compensation Inst	85.16
10-21-5201-0	Professional Services	55.00
10-21-5211-0	Legal - General Services	5,320.00
10-21-5221-0	IT - General Services	112.50
10-21-5224-0	IT - Annual Maintenance, St	924.83
10-21-5251-0	Outside Lab & Analytic Serv	20.00
10-21-5298-0	Other Contracted Services	3,254.00
10-21-5300-0	Operating Supplies	260.90
10-21-5310-0	Office Supplies	1,858.03
10-21-5329-0	Clothing and Uniforms	246.45
10-21-5350-0	Gasoline & Diesel Fuel	2,389.21
10-21-5355-0	Motor Vehicle Parts	905.18
10-21-5370-0	Non-capital Tools & Equipm	182.56
10-21-5410-0	Gas	28.49
10-21-5420-0	Electricity	513.13
10-21-5430-0	Water	134.47
10-21-5440-0	Sewer	134.46
10-21-5450-0	Telephone	662.36
10-21-5460-0	Broadband	238.01
10-21-5470-0	Trash Removal	60.74
10-21-5513-0	Subscriptions, Dues and Me	50.00
10-21-5529-3	Special One-Time Event Cos	9.27

Account Summary

Account Number	Account Name	Payment Amount
10-21-5544-0	Lease Expense - Copiers, Mi	255.70
10-21-5552-0	Repairs & Maintenance - Bu	2,322.10
10-21-5556-0	Repairs & Maintenance - Mi	387.00
10-21-5589-0	Travel Costs - Other	31.90
10-21-5941-0	Computer & Software Expe	7,269.65
10-2171-0	Garnishments	849.78
10-2212-0	Court Ordered Restitution Pay	1,336.88
10-2214-0	Brain Injury Trust Fund Paye	180.00
10-2216-0	Victims Assistance Fee Paya	210.00
10-22-5121-0	Health Insurance	17,487.42
10-22-5201-0	Professional Services	400.00
10-22-5300-0	Operating Supplies	139.65
10-22-5310-0	Office Supplies	35.94
10-22-5350-0	Gasoline & Diesel Fuel	850.67
10-22-5355-0	Motor Vehicle Parts	27.35
10-22-5450-0	Telephone	240.16
10-22-5460-0	Broadband	79.90
10-22-5470-0	Trash Removal	54.95
10-22-5511-0	Licenses, Fees & Permits	10.98
10-22-5520-0	Other Event or Program Cos	46.89
10-22-5522-0	Fireworks	3,800.00
10-22-5544-0	Lease Expense - Copiers, Mi	35.00
10-22-5552-0	Repairs & Maintenance - Bu	354.27
10-22-5556-0	Repairs & Maintenance - Mi	101.00
10-22-5558-0	Repairs & Maintenance - Ve	14.64
10-22-6023-3	Building Improvements - Mi	7,256.00
10-22-6031-0	Vehicle Replacements	986.34
10-22-6035-3	Machinery & Equipment	5,680.00
10-2265-0	Third-party Revenues Payat	708.00
10-30-4151-0	Public Works Charges	200.00
10-30-5121-0	Health Insurance	10,195.46
10-30-5233-0	General Engineering	-1,942.50
10-30-5241-0	Consulting - General	500.00
10-30-5243-3	Consulting - Special Projects	225.00
10-30-5300-0	Operating Supplies	461.80
10-30-5310-0	Office Supplies	402.98
10-30-5350-0	Gasoline & Diesel Fuel	2,714.82
10-30-5355-0	Motor Vehicle Parts	2,076.89
10-30-5365-0	Traffic Control Supplies & E	998.06
10-30-5370-0	Non-capital Tools & Equipm	125.98
10-30-5382-0	Concrete	605.21
10-30-5386-0	Asphalt	2,154.95

Account Summary

Account Number	Account Name	Payment Amount
10-30-5410-0	Gas	61.66
10-30-5420-0	Electricity	18,445.77
10-30-5450-0	Telephone	408.93
10-30-5460-0	Broadband	79.90
10-30-5470-0	Trash Removal	54.95
10-30-5501-0	Postage & Freight	1,010.50
10-30-5544-0	Lease Expense - Copiers, M	66.46
10-30-5550-0	Repairs & Maintenance - Sti	5,151.32
10-30-5552-0	Repairs & Maintenance - Bu	3.58
10-30-5558-0	Repairs & Maintenance - Ve	346.86
10-30-5599-0	Miscellaneous	2.58
10-30-6011-3	Streets - Rebuild	79,427.85
10-30-6015-3	Streets - Other Improvemer	49,668.25
10-30-6056-3	Highway 50 Corridor Improv	9,412.95
10-51-4521-0	Recreation Programs	35.00
10-51-4541-0	Park Rental Charges	60.00
10-51-5091-0	Items for Resale	771.19
10-51-5121-0	Health Insurance	1,177.46
10-51-5201-0	Professional Services	2,620.20
10-51-5298-0	Other Contracted Services	510.00
10-51-5300-0	Operating Supplies	722.79
10-51-5310-0	Office Supplies	59.64
10-51-5320-0	Chemicals	962.76
10-51-5331-0	Recreation Program Supplie	751.32
10-51-5370-0	Non-capital Tools & Equipm	249.99
10-51-5390-0	Other Supplies	45.36
10-51-5410-0	Gas	551.09
10-51-5420-0	Electricity	5,222.81
10-51-5450-0	Telephone	784.51
10-51-5460-0	Broadband	236.75
10-51-5470-0	Trash Removal	147.95
10-51-5501-0	Postage & Freight	22.69
10-51-5505-0	Advertising	315.00
10-51-5520-0	Other Event or Program Cos	37.50
10-51-5526-0	Bike Fest Event Costs	340.00
10-51-5544-0	Lease Expense - Copiers, M	50.07
10-51-5552-0	Repairs & Maintenance - Bu	1,335.69
10-51-5556-0	Repairs & Maintenance - Mi	1,206.66
10-51-5921-0	Building Improvements	2,412.50
10-51-5928-0	Furniture & Fixtures	959.96
10-54-5121-0	Health Insurance	2,705.26
10-54-5300-0	Operating Supplies	1,135.62

Account Summary

Account Number	Account Name	Payment Amount
10-54-5310-0	Office Supplies	110.27
10-54-5355-0	Motor Vehicle Parts	153.74
10-54-5370-0	Non-capital Tools & Equipm	204.62
10-54-5390-0	Other Supplies	193.88
10-54-5410-0	Gas	43.82
10-54-5420-0	Electricity	3,319.21
10-54-5470-0	Trash Removal	315.90
10-54-5550-0	Repairs & Maintenance - Str	746.64
10-54-5552-0	Repairs & Maintenance - Bu	103.68
10-54-5558-0	Repairs & Maintenance - Ve	18.00
10-54-5559-0	Tree Plantings & Maintenan	2,739.43
10-54-5901-0	Land Improvements	869.79
10-54-6071-3	Riverside Park Improvemen	384.00
10-54-6075-3	Chisholm Park Improvemen	36,536.52
10-56-5410-0	Gas	80.54
10-56-5420-0	Electricity	127.62
10-56-5470-0	Trash Removal	54.95
10-56-5552-0	Repairs & Maintenance - Bu	173.75
10-56-5560-0	Airport Operations	40,000.00
10-56-5565-1	NRC Operating Costs	27.50
10-56-5570-0	Community Support Grants	3,000.00
10-56-5572-0	Creative District Grant	798.88
20-15-5121-0	Health Insurance	1,645.60
20-15-5211-0	Legal - General Services	2,444.50
20-15-5215-3	Lawsuit Costs	1,014.00
20-15-5223-3	IT - Special Projects	8,487.69
20-15-5224-0	IT - Annual Maintenance, St	597.00
20-15-5233-0	General Engineering	2,450.00
20-2121-0	Medical Insurance Payable	2,322.00
20-2123-0	Dental Insurance Payable	178.00
20-2125-0	Aflac Payable	146.08
20-2131-0	457 General Employee Pens	3,551.89
20-30-5121-0	Health Insurance	3,716.22
20-30-5298-0	Other Contracted Services	76.61
20-30-5385-0	Gravel and Sand	203.94
20-30-5386-0	Asphalt	823.72
20-30-5390-0	Other Supplies	44.46
20-30-5450-0	Telephone	194.15
20-30-5550-0	Repairs & Maintenance - Str	5.99
20-30-5611-0	Loan / Bond Principle	9,051.89
20-30-5621-0	Interest on Loans / Bonds	4,990.56
20-30-6019-3	Lines - Upgrades & Replacer	64,675.00

Account Summary

Account Number	Account Name	Payment Amount
20-34-5121-0	Health Insurance	5,724.88
20-34-5251-0	Outside Lab & Analytic Serv	2,054.00
20-34-5298-0	Other Contracted Services	25.00
20-34-5300-0	Operating Supplies	12.33
20-34-5310-0	Office Supplies	45.94
20-34-5320-0	Chemicals	6,652.45
20-34-5350-0	Gasoline & Diesel Fuel	317.96
20-34-5355-0	Motor Vehicle Parts	142.69
20-34-5410-0	Gas	55.64
20-34-5420-0	Electricity	6,908.37
20-34-5450-0	Telephone	147.16
20-34-5460-0	Broadband	54.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	144.85
20-34-5530-0	Property / Casualty Insuran	7,253.00
20-34-5540-0	Water Storage Costs	1,234.22
20-34-6023-3	Building Improvements - Mi	3,060.62
20-34-6085-3	Water Storage Facilities	1,067.13
21-15-5121-0	Health Insurance	1,830.06
21-15-5201-0	Professional Services	75.00
21-15-5223-3	IT - Special Projects	10,987.67
21-15-5224-0	IT - Annual Maintenance, Su	597.00
21-2121-0	Medical Insurance Payable	2,033.64
21-2123-0	Dental Insurance Payable	155.42
21-2125-0	Aflac Payable	23.84
21-2131-0	457 General Employee Pens	2,743.07
21-2411-0	Notes Payable	43,738.00
21-30-5121-0	Health Insurance	2,595.22
21-35-5121-0	Health Insurance	6,931.92
21-35-5224-0	IT - Annual Maintenance, Su	135.00
21-35-5251-0	Outside Lab & Analytic Serv	199.00
21-35-5300-0	Operating Supplies	1,154.35
21-35-5329-0	Clothing and Uniforms	63.96
21-35-5350-0	Gasoline & Diesel Fuel	435.36
21-35-5370-0	Non-capital Tools & Equipm	408.04
21-35-5410-0	Gas	321.74
21-35-5420-0	Electricity	18,015.03
21-35-5450-0	Telephone	350.66
21-35-5470-0	Trash Removal	164.85
21-35-5530-0	Property / Casualty Insuran	9,460.00
21-35-5544-0	Lease Expense - Copiers, Mi	160.26
21-35-5552-0	Repairs & Maintenance - Bu	1,561.00

Account Summary

Account Number	Account Name	Payment Amount
21-35-5599-0	Miscellaneous	12.00
26-00-4590-0	Friends of the SteamPlant D	665.34
26-00-5021-0	Cost of Sales - Artist Fees	1,350.00
26-00-5041-0	Cost of Sales - Food	2,740.54
26-00-5051-0	Cost of Sales - Beverage	3,334.28
26-2121-0	Medical Insurance Payable	595.24
26-2123-0	Dental Insurance Payable	57.35
26-2131-0	457 General Employee Pens	497.24
26-2265-0	Third-party Revenues Payat	3,185.00
26-40-5121-0	Health Insurance	2,558.54
26-40-5201-0	Professional Services	635.00
26-40-5224-0	IT - Annual Maintenance, St	336.00
26-40-5300-0	Operating Supplies	1,141.37
26-40-5310-0	Office Supplies	45.87
26-40-5370-0	Non-capital Tools & Equipm	83.40
26-40-5410-0	Gas	107.91
26-40-5420-0	Electricity	2,675.86
26-40-5450-0	Telephone	232.91
26-40-5460-0	Broadband	79.90
26-40-5470-0	Trash Removal	172.95
26-40-5505-0	Advertising	432.77
26-40-5511-0	Licenses, Fees & Permits	13.53
26-40-5513-0	Subscriptions, Dues and Me	225.00
26-40-5530-0	Property / Casualty Insuran	1,261.00
26-40-5544-0	Lease Expense - Copiers, Ma	369.40
26-40-5550-0	Repairs & Maintenance - Sti	0.60
26-40-5559-0	Tree Plantings & Maintenanc	226.98
26-40-5599-0	Miscellaneous	6.00
Grand Total:		785,040.03

Project Account Summary

Project Account Key	Payment Amount
None	785,040.03
Grand Total:	785,040.03