



Payment Publication Report

By Fund

Payable Dates 09/01/2013 - 09/30/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
09/19/2013	49321	Uniforms: Pants	10-22-5329-0	Galls, LLC	598.54
09/19/2013	49321	Uniforms: Pants/NamePlate/Apr	10-22-5329-0	Galls, LLC	926.38
09/19/2013	49321	Uniforms: Hemming Pants	10-22-5329-0	Galls, LLC	133.02
09/26/2013	49387	Bunker Gear	10-22-5931-0	MES - Rocky Mountains	312.00
09/12/2013	49290	Customer Relationship	10-15-5224-0	Tyler Technologies, Inc.	953.00
09/12/2013	49290	Customer Relationship	10-21-5224-0	Tyler Technologies, Inc.	600.00
09/19/2013	49310	Disposal Fee	10-54-5470-0	Chaffee County Landfill	10.00
09/26/2013	49400	Engineering	10-16-5296-1	Schmueser Gordon Meyer, Inc.	375.00
09/26/2013	49400	Engineering	10-30-6011-3	Schmueser Gordon Meyer, Inc.	7,282.50
09/19/2013	49335	Trees: Downtown Grates	10-54-5559-0	Pleasant Avenue Nursey, Inc.	821.25
09/26/2013	49378	Deery 102 CrackSeal	10-30-5550-0	GMCO Corporation	1,466.25
09/19/2013	49320	Super VAC, SV3-20 Ventilation S	10-22-5931-0	Front Range Fire Apparatus	1,880.00
09/19/2013	49309	Touber Building Expense: July	10-15-5410-0	Chaffee County	35.76
09/19/2013	49309	Touber Building Expense: July	10-15-5420-0	Chaffee County	1,095.17
09/19/2013	49309	Touber Building Expense: July	10-15-5450-0	Chaffee County	71.78
09/19/2013	49309	Touber Building Expense: July	10-15-5460-0	Chaffee County	295.45
09/19/2013	49309	Touber Building Expense: July	10-15-5470-0	Chaffee County	59.80
09/19/2013	49309	Touber Building Expense: July	10-15-5552-0	Chaffee County	156.86
09/19/2013	49309	Touber Building Expense: July	10-21-5410-0	Chaffee County	35.76
09/19/2013	49309	Touber Building Expense: July	10-21-5420-0	Chaffee County	1,095.17
09/19/2013	49309	Touber Building Expense: July	10-21-5450-0	Chaffee County	71.78
09/19/2013	49309	Touber Building Expense: July	10-21-5460-0	Chaffee County	295.45
09/19/2013	49309	Touber Building Expense: July	10-21-5470-0	Chaffee County	59.80
09/19/2013	49309	Touber Building Expense: July	10-21-5552-0	Chaffee County	156.82
09/26/2013	49374	Annual Inspection: NFPA 1911	10-22-5556-0	FailSafe Testing	550.00
09/19/2013	49305	Seal Kit	10-30-5355-0	Bobcat of the Rockies	143.77
09/26/2013	49404	Cleaning Parks	10-54-5550-0	Starpoint	425.45
09/26/2013	49354	Aflac Group# 12545	10-2125-0	Aflac Group Insurance	759.34
09/12/2013	49263	Advertising	10-51-5505-0	Go To Guide	544.00
09/01/2013	PV0402	Administration Fees	10-21-5503-0	ETS Corporation	11.99
09/01/2013	PV0402	Administration Fees	10-15-5503-0	ETS Corporation	17.65
09/19/2013	49334	Statement: August	10-21-5355-0	O'Reilily Auto Parts	245.42
09/19/2013	49334	Statement: August	10-30-5300-0	O'Reilily Auto Parts	17.48
09/19/2013	49349	Visa Statement: Jan Schmidt	10-15-5191-0	Visa	6.85
09/19/2013	49349	Visa Statement: Jan Schmidt	10-15-5224-0	Visa	18.66
09/19/2013	49349	Visa Statement: Jan Schmidt	10-15-5528-0	Visa	200.00
09/19/2013	49349	Visa Statement: Jan Schmidt	10-15-5575-0	Visa	116.43

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Payable Dates: 09/01/2013 - 09/30/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
09/19/2013	49349	Visa Statement: Jan Schmidt	10-15-5599-0	Visa	1.96
09/26/2013	49381	Statement: August	10-15-6015-0	Hylton Lumber Company	10.70
09/26/2013	49381	Statement: August	10-15-6015-0	Hylton Lumber Company	5.12
09/26/2013	49381	Statement: August	10-30-5300-0	Hylton Lumber Company	5.00
09/26/2013	49381	Statement: August	10-30-5300-0	Hylton Lumber Company	16.79
09/26/2013	49381	Statement: August	10-30-5370-0	Hylton Lumber Company	13.99
09/26/2013	49381	Statement: August	10-30-5550-0	Hylton Lumber Company	4.56
09/26/2013	49381	Statement: August	10-54-5387-0	Hylton Lumber Company	60.45
09/26/2013	49381	Statement: August	10-54-5387-0	Hylton Lumber Company	62.95
09/26/2013	49381	Statement: August	10-54-5901-0	Hylton Lumber Company	9.43
09/26/2013	49381	Statement: August	10-54-6075-3	Hylton Lumber Company	84.93
09/26/2013	49381	Statement: August	10-56-5565-1	Hylton Lumber Company	2.24
09/26/2013	49381	Statement: August	10-56-5991-3	Hylton Lumber Company	13.50
09/26/2013	49381	Statement: August	10-56-5991-3	Hylton Lumber Company	13.50
09/26/2013	49381	Statement: August	10-56-5991-3	Hylton Lumber Company	68.88
09/26/2013	49381	Statement: August	10-56-5991-3	Hylton Lumber Company	40.50
09/19/2013	49349	Visa Statement: Doug Bess	10-22-5931-0	Visa	53.02
09/19/2013	49349	Visa Statement: Doug Bess	10-22-6031-0	Visa	52.90
09/26/2013	49380	Statement: August	10-30-5385-0	Hard Rock Paving & Redimix	45.18
09/26/2013	49410	Visa Statement: Kristi Jefferson	10-15-5575-0	Visa	28.01
09/26/2013	49410	Visa Statement: Kristi Jefferson	10-16-5501-0	Visa	6.31
09/26/2013	49410	Visa Statement: Kristi Jefferson	10-16-5501-0	Visa	26.05
09/26/2013	49410	Visa Statement: Kristi Jefferson	10-16-5580-0	Visa	320.00
09/26/2013	49410	Visa Statement: Kristi Jefferson	10-16-5599-0	Visa	1.66
09/26/2013	49384	Statement: August	10-15-5211-0	Karp Neu Hanlon, P.C.	8,310.68
09/26/2013	49384	Statement: August	10-16-5215-3	Karp Neu Hanlon, P.C.	3,047.50
09/26/2013	49384	Statement: August	10-16-5216-1	Karp Neu Hanlon, P.C.	198.50
09/26/2013	49399	Statement: August	10-15-5599-0	Salida True Value Hardware Inc.	21.93
09/26/2013	49399	Statement: August	10-21-5355-0	Salida True Value Hardware Inc.	1.80
09/26/2013	49399	Statement: August	10-21-5355-0	Salida True Value Hardware Inc.	7.20
09/26/2013	49399	Statement: August	10-22-5552-0	Salida True Value Hardware Inc.	6.77
09/26/2013	49399	Statement: August	10-22-5556-0	Salida True Value Hardware Inc.	3.49
09/26/2013	49399	Statement: August	10-30-5300-0	Salida True Value Hardware Inc.	4.40
09/26/2013	49399	Statement: August	10-30-5355-0	Salida True Value Hardware Inc.	5.75
09/26/2013	49399	Statement: August	10-30-5387-0	Salida True Value Hardware Inc.	8.54
09/26/2013	49399	Statement: August	10-30-5550-0	Salida True Value Hardware Inc.	13.99
09/26/2013	49399	Statement: August	10-30-5552-0	Salida True Value Hardware Inc.	42.98
09/26/2013	49399	Statement: August	10-30-5552-0	Salida True Value Hardware Inc.	21.99
09/26/2013	49399	Statement: August	10-51-5300-0	Salida True Value Hardware Inc.	7.99
09/26/2013	49399	Statement: August	10-51-5300-0	Salida True Value Hardware Inc.	5.58
09/26/2013	49399	Statement: August	10-51-5300-0	Salida True Value Hardware Inc.	3.49
09/26/2013	49399	Statement: August	10-51-5552-0	Salida True Value Hardware Inc.	78.99
09/26/2013	49399	Statement: August	10-54-5300-0	Salida True Value Hardware Inc.	5.49
09/26/2013	49399	Statement: August	10-54-5300-0	Salida True Value Hardware Inc.	4.49

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Payable Dates: 09/01/2013 - 09/30/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
09/26/2013	49399	Statement: August	10-54-5300-0	Salida True Value Hardware Inc.	47.97
09/26/2013	49399	Statement: August	10-54-5300-0	Salida True Value Hardware Inc.	14.99
09/26/2013	49399	Statement: August	10-54-5370-0	Salida True Value Hardware Inc.	9.74
09/26/2013	49399	Statement: August	10-54-5370-0	Salida True Value Hardware Inc.	31.68
09/26/2013	49399	Statement: August	10-54-5370-0	Salida True Value Hardware Inc.	17.95
09/26/2013	49399	Statement: August	10-54-5387-0	Salida True Value Hardware Inc.	3.58
09/26/2013	49399	Statement: August	10-54-5387-0	Salida True Value Hardware Inc.	38.97
09/26/2013	49399	Statement: August	10-54-5387-0	Salida True Value Hardware Inc.	7.99
09/26/2013	49399	Statement: August	10-54-5387-0	Salida True Value Hardware Inc.	2.98
09/26/2013	49399	Statement: August	10-54-5387-0	Salida True Value Hardware Inc.	8.98
09/26/2013	49399	Statement: August	10-54-5390-0	Salida True Value Hardware Inc.	0.40
09/26/2013	49399	Statement: August	10-54-5550-0	Salida True Value Hardware Inc.	13.99
09/26/2013	49399	Statement: August	10-54-5550-0	Salida True Value Hardware Inc.	16.59
09/26/2013	49399	Statement: August	10-54-5552-0	Salida True Value Hardware Inc.	29.98
09/26/2013	49399	Statement: August	10-54-5552-0	Salida True Value Hardware Inc.	18.76
09/26/2013	49399	Statement: August	10-54-5556-0	Salida True Value Hardware Inc.	21.49
09/26/2013	49399	Statement: August	10-54-5901-0	Salida True Value Hardware Inc.	4.79
09/26/2013	49399	Statement: August	10-54-5901-0	Salida True Value Hardware Inc.	8.77
09/26/2013	49399	Statement: August	10-54-5901-0	Salida True Value Hardware Inc.	3.77
09/26/2013	49399	Statement: August	10-54-5901-0	Salida True Value Hardware Inc.	2.25
09/26/2013	49399	Statement: August	10-54-6075-3	Salida True Value Hardware Inc.	191.33
09/26/2013	49399	Statement: August	10-54-6075-3	Salida True Value Hardware Inc.	9.24
09/26/2013	49399	Statement: August	10-54-6075-3	Salida True Value Hardware Inc.	9.75
09/26/2013	49399	Statement: August	10-54-6075-3	Salida True Value Hardware Inc.	4.91
09/26/2013	49399	Statement: August	10-54-6075-3	Salida True Value Hardware Inc.	1.18
09/26/2013	49399	Statement: August	10-54-6075-3	Salida True Value Hardware Inc.	15.99
09/26/2013	49379	Statement: August	10-15-5310-0	Gobin's Inc.	20.99
09/26/2013	49379	Statement: August	10-15-5310-0	Gobin's Inc.	-105.98
09/26/2013	49379	Statement: August	10-15-5310-0	Gobin's Inc.	98.42
09/26/2013	49379	Statement: August	10-15-5310-0	Gobin's Inc.	235.28
09/26/2013	49379	Statement: August	10-15-5554-0	Gobin's Inc.	147.94
09/26/2013	49379	Statement: August	10-15-5554-0	Gobin's Inc.	45.21
09/26/2013	49379	Statement: August	10-15-5554-0	Gobin's Inc.	147.94
09/26/2013	49379	Statement: August	10-16-5296-1	Gobin's Inc.	2.50
09/26/2013	49379	Statement: August	10-16-5296-1	Gobin's Inc.	5.00
09/26/2013	49379	Statement: August	10-16-5296-1	Gobin's Inc.	5.00
09/26/2013	49379	Statement: August	10-16-5310-0	Gobin's Inc.	20.99
09/26/2013	49379	Statement: August	10-16-5310-0	Gobin's Inc.	8.55
09/26/2013	49379	Statement: August	10-21-5310-0	Gobin's Inc.	259.89
09/26/2013	49379	Statement: August	10-21-5310-0	Gobin's Inc.	96.29
09/26/2013	49379	Statement: August	10-21-5554-0	Gobin's Inc.	130.75
09/26/2013	49379	Statement: August	10-21-5554-0	Gobin's Inc.	42.83
09/26/2013	49379	Statement: August	10-22-5310-0	Gobin's Inc.	61.24
09/26/2013	49379	Statement: August	10-22-5554-0	Gobin's Inc.	65.00

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Payable Dates: 09/01/2013 - 09/30/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
09/26/2013	49379	Statement: August	10-30-5310-0	Gobin's Inc.	14.99
09/26/2013	49379	Statement: August	10-30-5554-0	Gobin's Inc.	99.72
09/26/2013	49379	Statement: August	10-51-5310-0	Gobin's Inc.	25.99
09/26/2013	49379	Statement: August	10-51-5310-0	Gobin's Inc.	15.99
09/26/2013	49379	Statement: August	10-51-5310-0	Gobin's Inc.	53.74
09/26/2013	49379	Statement: August	10-51-5310-0	Gobin's Inc.	65.17
09/26/2013	49379	Statement: August	10-51-5554-0	Gobin's Inc.	44.95
09/26/2013	49386	Statement: August	10-21-5350-0	McFarland Oil, Inc.	2,682.45
09/26/2013	49386	Statement: August	10-22-5350-0	McFarland Oil, Inc.	1,036.48
09/26/2013	49386	Statement: August	10-30-5350-0	McFarland Oil, Inc.	3,043.76
09/26/2013	49410	Visa Statement: Michael Varnun	10-56-5572-0	Visa	1,816.66
09/10/2013	PV0421	Janitorial Svcs	10-56-5565-1	BVCO, Inc.	2,800.00
09/26/2013	49369	Tree Planting: Riverside Park	10-54-5559-0	Colorado Sticks and Stones	105.50
09/26/2013	49369	Tree Planting: Chisholm Park	10-54-6075-3	Colorado Sticks and Stones	105.50
09/26/2013	49369	Tree Planting/Removal	10-54-5559-0	Colorado Sticks and Stones	948.00
09/26/2013	49353	Aflac - Group #0HQ1	10-2125-0	Aflac	362.32
09/12/2013	49280	Park Rental Refund	10-51-4541-0	Robert Jefferson	50.00
09/12/2013	49249	Adult/Infant Manikin Lungs & Tr	10-51-5331-0	Cindy Fisk	42.42
09/12/2013	49281	Community Funding Request: Siq	10-56-5570-0	Salida Business Alliance	1,000.00
09/12/2013	49254	CML Conference	10-15-5586-0	Don Stephens	154.00
09/26/2013	49367	Death Certificates - August	10-15-4171-0	Colorado Department of Public I	225.00
09/19/2013	49342	Wear Safety goggles	10-30-5300-0	Snap-on Tools	22.99
09/19/2013	49345	Labor: Repair DSL Line	10-51-5554-0	Tischer Telecommunications, Inc	75.00
09/26/2013	49414	Electric Statement	10-30-5420-0	Xcel Energy	8,954.98
09/26/2013	49414	Electric Statement	10-30-5420-0	Xcel Energy	243.96
09/26/2013	49414	Electric Statement	10-30-5420-0	Xcel Energy	190.63
09/26/2013	49414	Electric Statement	10-51-5420-0	Xcel Energy	2,703.50
09/26/2013	49414	Electric Statement	10-51-5420-0	Xcel Energy	40.24
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	203.40
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	8.18
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	12.68
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	35.68
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	25.48
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	408.16
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	12.57
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	13.87
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	12.80
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	10.28
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	139.45
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	35.20
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	12.80
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	59.23
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	26.22
09/26/2013	49414	Electric Statement	10-54-5420-0	Xcel Energy	200.00

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Payable Dates: 09/01/2013 - 09/30/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
09/26/2013	49414	Electric Statement	10-56-5420-0	Xcel Energy	64.41
09/19/2013	49327	Awards/Logo Design for Banana	10-51-5526-0	Jon McManus	268.00
09/12/2013	49294	Visa - Statement	10-30-5365-0	Visa	435.75
09/12/2013	49294	Visa - Statement	10-30-5575-0	Visa	15.72
09/12/2013	49294	Visa - Statement	10-30-5599-0	Visa	27.65
09/12/2013	49294	Visa - Statement	10-30-6011-3	Visa	911.48
09/12/2013	49294	Visa - Statement	10-15-5310-0	Visa	81.45
09/12/2013	49294	Visa - Statement	10-15-5580-0	Visa	265.00
09/12/2013	49283	Tennis Court Usage Fees	10-51-5298-0	Salida School District R-32-J	144.00
09/12/2013	49266	Instrutor Fee	10-51-5201-0	Judith Fenner	640.00
09/12/2013	49297	New Service Line: Chisholm Park	10-54-6075-3	ATMOS Energy	850.00
09/19/2013	49317	Pay App #2: Chisholm Park Pavill	10-54-6075-3	Diesslin Structures Inc.	53,515.81
09/19/2013	49333	Acct# 8313 10 071 0149447	10-22-5460-0	Optimum Business	79.90
09/19/2013	49331	Reimbursement for Travel to Cre	10-56-5572-0	Michael Varnum	267.30
09/19/2013	49350	Cleaning Sewer Lines	10-30-6015-3	TES, Inc.	1,960.00
09/26/2013	49360	Planting Supplies - Chisholm Par	10-54-6075-3	Brady's West	258.91
09/13/2013	PV0407	Processing Fees: PPE 09 06 13	10-15-5298-0	ADP, Inc.	34.20
09/19/2013	49337	Reimbursement: Supplies	10-21-5300-0	Russell Johnson	42.08
09/13/2013	PV0415	Janitorial Svcs	10-15-5552-0	BVCO, Inc.	420.00
09/13/2013	PV0415	Janitorial Svcs	10-21-5552-0	BVCO, Inc.	420.00
09/26/2013	49359	Parts/Labor	10-21-5558-0	Brad's Automotive Repair, Inc.	269.76
09/17/2013	PV0403	FSA Monthly Admin Fee	10-15-5599-0	Wage Works	54.00
09/19/2013	49347	Urethane Wear Patches	10-51-5556-0	Tuffriverstuff.com	30.00
09/26/2013	49411	Statement: August	10-21-5300-0	Walmart Community Card	265.88
09/26/2013	49411	Statement: August	10-21-5300-0	Walmart Community Card	305.40
09/26/2013	49411	Statement: August	10-21-5310-0	Walmart Community Card	4.22
09/26/2013	49411	Statement: August	10-22-5300-0	Walmart Community Card	74.54
09/26/2013	49411	Statement: August	10-22-5300-0	Walmart Community Card	16.41
09/26/2013	49411	Statement: August	10-22-5300-0	Walmart Community Card	42.80
09/26/2013	49411	Statement: August	10-30-5300-0	Walmart Community Card	93.54
09/26/2013	49411	Statement: August	10-30-5329-0	Walmart Community Card	119.52
09/26/2013	49411	Statement: August	10-30-5329-0	Walmart Community Card	119.52
09/26/2013	49411	Statement: August	10-30-5552-0	Walmart Community Card	22.69
09/26/2013	49411	Statement: August	10-30-5552-0	Walmart Community Card	41.71
09/26/2013	49411	Statement: August	10-51-5091-0	Walmart Community Card	140.00
09/26/2013	49411	Statement: August	10-51-5300-0	Walmart Community Card	36.83
09/26/2013	49411	Statement: August	10-51-5300-0	Walmart Community Card	23.34
09/26/2013	49411	Statement: August	10-51-5300-0	Walmart Community Card	1.76
09/26/2013	49411	Statement: August	10-51-5300-0	Walmart Community Card	11.97
09/26/2013	49411	Statement: August	10-51-5310-0	Walmart Community Card	3.94
09/26/2013	49411	Statement: August	10-51-5310-0	Walmart Community Card	31.94
09/26/2013	49411	Statement: August	10-51-5310-0	Walmart Community Card	31.94
09/26/2013	49411	Statement: August	10-51-5520-0	Walmart Community Card	64.00
09/26/2013	49411	Statement: August	10-51-5520-0	Walmart Community Card	40.18

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09/26/2013	49411	Statement: August	10-51-5526-0	Walmart Community Card	63.59
09/26/2013	49411	Statement: August	10-54-5300-0	Walmart Community Card	19.07
09/26/2013	49392	Trees	10-54-5559-0	Pleasant Avenue Nursey, Inc.	95.00
09/19/2013	49303	Antifreeze & Coolant	10-21-5355-0	AutoZone	54.00
09/19/2013	49319	Bike Fest Caterer	10-51-5526-0	Fiesta Mexicana	260.00
09/17/2013	49299	Final Paycheck	10-54-5101-0	Chelsea Johnson	594.48
09/26/2013	49358	Meter# G0012072	10-56-5410-0	ATMOS Energy	23.86
09/26/2013	49358	Meter# T104115	10-56-5410-0	ATMOS Energy	38.78
09/26/2013	49358	Meter# 11R143966	10-51-5410-0	ATMOS Energy	138.74
09/26/2013	49358	Meter# N551763	10-30-5410-0	ATMOS Energy	20.39
09/26/2013	49368	Medical Life Insurance Pemium (10-15-5121-0	10-15-5121-0	Colorado Employer Benefit Trust	3,713.88
09/26/2013	49368	Medical Life Insurance Pemium (10-16-5121-0	10-16-5121-0	Colorado Employer Benefit Trust	1,517.17
09/26/2013	49368	Medical Life Insurance Pemium (10-2121-0	10-2121-0	Colorado Employer Benefit Trust	6,620.96
09/26/2013	49368	Medical Life Insurance Pemium (10-2127-0	10-2127-0	Colorado Employer Benefit Trust	1,206.47
09/26/2013	49368	Medical Life Insurance Pemium (10-21-5121-0	10-21-5121-0	Colorado Employer Benefit Trust	9,250.30
09/26/2013	49368	Medical Life Insurance Pemium (10-21-5121-0	10-21-5121-0	Colorado Employer Benefit Trust	13,327.80
09/26/2013	49368	Medical Life Insurance Pemium (10-30-5121-0	10-30-5121-0	Colorado Employer Benefit Trust	4,793.82
09/26/2013	49368	Medical Life Insurance Pemium (10-51-5121-0	10-51-5121-0	Colorado Employer Benefit Trust	556.52
09/26/2013	49368	Medical Life Insurance Pemium (10-54-5121-0	10-54-5121-0	Colorado Employer Benefit Trust	1,271.57
09/19/2013	49329	Reimbursement: Rec Supplies	10-51-5331-0	Maggie Murdoch	76.00
09/19/2013	49326	Deposit Reimbursement: Wood	10-16-4142-1	John Wood	53.95
09/19/2013	49314	Customer Service Class: Murdoc	10-51-5580-0	Colorado Mountain College	49.00
09/19/2013	49328	Refund: Triple Crown Entry Fee	10-51-4531-0	Kip Biese	100.00
09/19/2013	49339	Fair Contributions: Jasper Town	10-2265-0	Salida School District R-32-J	708.00
09/20/2013	PV0424	Processing Charges PPE: 09 12 1	10-15-5298-0	ADP, Inc.	651.97
09/20/2013	PV0405	FPPA Contributions: PPE 09 17 1	10-2133-0	FPPA	7,279.42
09/20/2013	PV0405	FPPA Contributions: PPE 09 17 1	10-2134-0	FPPA	394.49
09/20/2013	PV0406	Reitremment Contributions	10-2131-0	ICMA-RC	3,148.49
09/20/2013	PV0408	Postage	10-15-5501-0	Pitney Bowes	300.00
09/20/2013	PV0417	Copier Lease: PD	10-21-5544-0	Business Solutions Leasing	87.01
09/20/2013	PV0422	Garnishments	10-2171-0	Anderson & Keil	238.29
09/26/2013	49391	Acct# 8313 10 071 0149256	10-15-5460-0	Optimum Business	79.90
09/26/2013	49395	City Prosecutor: September	10-21-5211-0	Rex Kindall	1,535.00
09/26/2013	49391	Acct# 8313 10 071 0154314	10-15-5460-0	Optimum Business	94.90
09/26/2013	49385	Travel Reimbursements: APA Co	10-16-5580-0	Lisa Malde	66.00
09/26/2013	49385	Travel Reimbursements: APA Co	10-16-5586-0	Lisa Malde	107.35
09/26/2013	49372	Travel Reimbursement: APA Con	10-16-5580-0	Dwight Tubbs	76.00
09/26/2013	49364	Extra Trash Pickup	10-54-5470-0	Chaffee County Waste	12.00
09/26/2013	49383	Instructor Fee	10-51-5201-0	Judith Fenner	272.00
09/26/2013	49366	Petty Cash Reimbursement	10-15-5300-0	City of Salida	19.96
09/26/2013	49366	Petty Cash Reimbursement	10-56-5572-0	City of Salida	32.36
09/26/2013	49398	Deposit Refund: Water Line Ease	10-16-4142-1	Salida School District R-32-J	54.50
09/26/2013	49396	D. Distel union dues	10-2151-0	Robert Jefferson	45.00
09/25/2013	PV0420	Copier Lease	10-15-5544-0	Konica Minolta Premier Finance	209.48

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09/25/2013	PV0420	Copier Lease	10-16-5544-0	Konica Minolta Premier Finance	209.48
09/27/2013	PV0423	Janitorial Svcs	10-56-5565-1	BVCO, Inc.	1,400.00
09/26/2013	49382	First Aid Kit	10-30-5365-0	Impresco LLC	95.34
09/26/2013	49351	Asphalt	10-30-5386-0	ACA Products, Inc.	792.54
09/12/2013	49272	Refund: Park Rental Event Cance	10-51-4541-0	Mesa Village Homeowners Assor	50.00
09/03/2013	PV0409	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,204.00
09/03/2013	PV0410	Municipal Judge	10-21-5211-0	Larry D. Allen	1,250.00
09/03/2013	PV0411	Memberships/Dues	10-2151-0	Upper Arkansas Valley Fraternal	200.00
09/03/2013	PV0412	Fire Dept Physcian	10-22-5201-0	Richard M. Ruitter, M.D.	400.00
09/30/2013	49415	Recording Fees: Jasper Townhon	10-16-4142-1	Chaffee County Clerk & Recorde	72.00
09/26/2013	49359	Replace Left Inneer Tie Rod	10-21-5558-0	Brad's Automotive Repair, Inc.	257.39
09/19/2013	49304	Barcoboard Table/Chairs	10-54-6075-3	BARCO Products Company	3,628.48
09/05/2013	49235	Instructor Fee	10-51-5201-0	Judith Fenner	1,200.00
09/05/2013	49234	Employee Appreciation BBQ Priz	10-15-5528-0	City of Salida	400.00
09/12/2013	49256	Reimbursement: Postage	10-21-5501-0	Ed O'Brien	7.17
09/12/2013	49270	Reimbursement: Uniform	10-30-5329-0	Lynn Giles	30.00
09/12/2013	49270	Reimbursement: Uniform	10-54-5329-0	Lynn Giles	75.00
09/12/2013	49288	Reimbursement: Supplies for Ho	10-51-5520-0	Theresa Casey	29.49
09/26/2013	49364	Trash Service	10-15-5470-0	Chaffee County Waste	58.00
09/26/2013	49364	Trash Service	10-22-5470-0	Chaffee County Waste	54.95
09/26/2013	49364	Trash Service	10-30-5470-0	Chaffee County Waste	54.95
09/26/2013	49364	Trash Service	10-51-5470-0	Chaffee County Waste	147.95
09/26/2013	49364	Trash Service	10-54-5470-0	Chaffee County Waste	315.90
09/26/2013	49364	Trash Service	10-56-5470-0	Chaffee County Waste	54.95
09/05/2013	PV0413	Bond Payment: Schedule I	10-15-5615-0	Capital One Public Funding, LLC	3,991.49
09/05/2013	PV0413	Bond Payment: Schedule I	10-15-5625-0	Capital One Public Funding, LLC	2,067.51
09/05/2013	PV0414	Bond Payment: Schedule II	10-15-5615-0	Capital One Public Funding, LLC	4,858.79
09/05/2013	PV0414	Bond Payment: Schedule II	10-15-5625-0	Capital One Public Funding, LLC	2,568.21
09/12/2013	49264	Locate, stake w/offsets for grade	10-30-5233-0	Henderson Land Surveying Comj	662.50
09/19/2013	49311	Business Cards: D. Distel	10-22-5310-0	Chaffee Printing Center	32.00
09/12/2013	49246	Uniforms: Shirts	10-54-5329-0	Brandon Ward Graphics, Inc.	123.54
09/06/2013	PV0404	Payroll Charges PPE 09 03 13	10-15-5298-0	ADP, Inc.	369.70
09/06/2013	49236	Sickle Mower	10-30-6031-0	Sharpe Equipment & Irrigation	2,800.00
09/06/2013	PV0398	Retirement Contributions PPE 0	10-2131-0	ICMA-RC	3,203.62
09/06/2013	PV0399	Retirement Contributions PPE 0	10-2133-0	FPPA	7,819.56
09/06/2013	PV0399	Retirement Contributions PPE 0	10-2134-0	FPPA	401.97
09/12/2013	49282	Employee Tournament	10-15-5528-0	Salida Golf Course	682.00
09/26/2013	49363	Acct: 7195392212161B	10-22-5450-0	CenturyLink	185.93
09/26/2013	49363	Acct# 7195396257856B	10-30-5450-0	CenturyLink	198.24
09/26/2013	49391	Acct# 8313 10 071 0153407	10-15-5460-0	Optimum Business	94.90
09/26/2013	49391	Acct# 8313 10 071 0153415	10-15-5460-0	Optimum Business	54.95
09/26/2013	49391	Acct# 8313 10 071 0153423	10-21-5460-0	Optimum Business	94.90
09/26/2013	49391	Acct# 8313 10 072 0096711	10-30-5460-0	Optimum Business	79.90
09/19/2013	49308	Acct #7195396738778B	10-51-5450-0	CenturyLink	377.52

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09/26/2013	49367	Ameded Death Certificates	10-15-4171-0	Colorado Department of Public I	10.00
09/26/2013	49367	Birth Certificates - August	10-15-4171-0	Colorado Department of Public I	132.25
Fund 10 - GENERAL FUND Total:					231,161.65
Fund: 20 - WATER FUND					
09/19/2013	49322	Parts:	20-34-5556-0	Harrington Industrial Plastics LLC	31.38
09/12/2013	49290	Customer Relationship	20-15-5224-0	Tyler Technologies, Inc.	1,332.00
09/26/2013	49361	1" - 2" Rock: Dominick	20-34-5243-3	Butala Construction Company	45.92
09/26/2013	49400	Engineering	20-34-5233-0	Schmueser Gordon Meyer, Inc.	2,062.50
09/26/2013	49400	Engineering	20-34-5243-3	Schmueser Gordon Meyer, Inc.	3,470.00
09/26/2013	49400	Engineering	20-34-6085-3	Schmueser Gordon Meyer, Inc.	180.00
09/26/2013	49354	Aflac Group# 12545	20-2125-0	Aflac Group Insurance	73.04
09/01/2013	PV0401	Administration Fees	20-15-5503-0	ETS Corporation	31.84
09/19/2013	49302	Gas: Meter #G0010708	20-34-5410-0	ATMOS Energy	23.86
09/19/2013	49349	Visa Statement: Jan Schmidt	20-15-5501-0	Visa	52.44
09/19/2013	49349	Visa Statement: Lonnie Oversole	20-34-5580-0	Visa	140.00
09/26/2013	49380	Statement: August	20-30-5385-0	Hard Rock Paving & Redimix	111.60
09/26/2013	49380	Statement: August	20-30-5385-0	Hard Rock Paving & Redimix	106.50
09/26/2013	49384	Statement: August	20-15-5215-3	Karp Neu Hanlon, P.C.	247.00
09/26/2013	49399	Statement: August	20-30-6019-3	Salida True Value Hardware Inc.	40.46
09/26/2013	49399	Statement: August	20-30-6019-3	Salida True Value Hardware Inc.	319.90
09/26/2013	49399	Statement: August	20-34-5300-0	Salida True Value Hardware Inc.	5.53
09/26/2013	49399	Statement: August	20-34-5300-0	Salida True Value Hardware Inc.	2.24
09/26/2013	49386	Statement: August	20-34-5350-0	McFarland Oil, Inc.	402.52
09/26/2013	49414	Electric Statement	20-34-5420-0	Xcel Energy	677.04
09/26/2013	49414	Electric Statement	20-34-5420-0	Xcel Energy	14.79
09/26/2013	49414	Electric Statement	20-34-5420-0	Xcel Energy	12.92
09/26/2013	49414	Electric Statement	20-34-5420-0	Xcel Energy	1,487.98
09/26/2013	49414	Electric Statement	20-34-5420-0	Xcel Energy	85.08
09/26/2013	49414	Electric Statement	20-34-5420-0	Xcel Energy	986.13
09/26/2013	49414	Electric Statement	20-34-5420-0	Xcel Energy	13.76
09/26/2013	49407	Freight	20-34-5501-0	United Parcel Service	18.88
09/26/2013	49411	Statement: August	20-30-5329-0	Walmart Community Card	52.87
09/26/2013	49368	Medical Life Insurance Pemium (20-15-5121-0		Colorado Employer Benefit Trust	773.74
09/26/2013	49368	Medical Life Insurance Pemium (20-2121-0		Colorado Employer Benefit Trust	1,161.00
09/26/2013	49368	Medical Life Insurance Pemium (20-30-5121-0		Colorado Employer Benefit Trust	1,750.75
09/26/2013	49368	Medical Life Insurance Pemium (20-34-5121-0		Colorado Employer Benefit Trust	2,703.67
09/20/2013	PV0406	Reitrement Contributions	20-2131-0	ICMA-RC	1,889.90
09/26/2013	49391	Acct # 8313 10 072 0096471	20-34-5450-0	Optimum Business	59.90
09/26/2013	49391	Acct # 8313 10 072 0096471	20-34-5460-0	Optimum Business	54.90
09/30/2013	49416	Q3 2013 Utility Billing	20-15-5501-0	US Post Master	674.19
09/26/2013	49364	Trash Service	20-34-5470-0	Chaffee County Waste	23.95
09/26/2013	49388	Statement: August	20-15-5211-0	Moses, Wittmyer, Harrison and '	1,530.00
09/26/2013	49388	Statement: August	20-15-5215-3	Moses, Wittmyer, Harrison and '	1,818.16

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09/26/2013	49393	Testing	20-34-5251-0	Pueblo City-County Health Depa	202.00
09/06/2013	PV0398	Retirement Contributions PPE 0	20-2131-0	ICMA-RC	1,934.48
09/26/2013	49407	Freight	20-34-5501-0	United Parcel Service	17.69
09/26/2013	49363	Acct# 7195392960046B	20-34-5450-0	CenturyLink	58.20
09/19/2013	49300	Asphalt	20-30-5386-0	ACA Products, Inc.	755.63
Fund 20 - WATER FUND Total:					27,436.34
Fund: 21 - WASTEWATER FUND					
09/12/2013	49290	Customer Relationship	21-15-5224-0	Tyler Technologies, Inc.	1,332.00
09/26/2013	49408	Parts: Suspended Float Switces	21-35-5370-0	USA Blue Book	236.53
09/19/2013	49341	Monitoring Services	21-35-5224-0	SecureNet Alarm Systems, Inc.	48.00
09/26/2013	49375	Supplies	21-35-5300-0	Falcon Laboratories, Inc.	19.30
09/26/2013	49406	Parts/Labor	21-35-5556-0	UE Compression	3,852.56
09/26/2013	49354	Aflac Group# 12545	21-2125-0	Aflac Group Insurance	11.92
09/26/2013	49376	Supplies	21-35-5300-0	Fastenal Company	202.65
09/01/2013	PV0401	Administration Fees	21-15-5503-0	ETS Corporation	31.84
09/19/2013	49349	Visa Statement: Jan Schmidt	21-15-5501-0	Visa	52.44
09/26/2013	49381	Statement: August	21-35-5370-0	Hylton Lumber Company	6.20
09/19/2013	49349	Visa Statement: Randy Sack	21-35-5511-0	Visa	5.09
09/19/2013	49349	Visa Statement: Randy Sack	21-35-5310-0	Visa	474.00
09/19/2013	49349	Visa Statement: Randy Sack	21-35-5320-0	Visa	561.75
09/19/2013	49349	Visa Statement: Randy Sack	21-35-5501-0	Visa	5.02
09/26/2013	49399	Statement: August	21-30-5556-0	Salida True Value Hardware Inc.	10.98
09/26/2013	49399	Statement: August	21-35-5300-0	Salida True Value Hardware Inc.	55.99
09/26/2013	49399	Statement: August	21-35-5300-0	Salida True Value Hardware Inc.	79.44
09/26/2013	49399	Statement: August	21-35-5300-0	Salida True Value Hardware Inc.	12.90
09/26/2013	49399	Statement: August	21-35-5300-0	Salida True Value Hardware Inc.	70.46
09/26/2013	49399	Statement: August	21-35-5300-0	Salida True Value Hardware Inc.	14.99
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	80.80
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	113.95
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	16.99
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	32.96
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	25.47
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	2.79
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	19.41
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	24.96
09/26/2013	49399	Statement: August	21-35-5370-0	Salida True Value Hardware Inc.	38.96
09/26/2013	49379	Statement: August	21-35-5310-0	Gobin's Inc.	5.39
09/26/2013	49386	Statement: August	21-35-5350-0	McFarland Oil, Inc.	229.61
09/26/2013	49414	Electric Statement	21-35-5420-0	Xcel Energy	964.73
09/26/2013	49414	Electric Statement	21-35-5420-0	Xcel Energy	7,748.20
09/26/2013	49414	Electric Statement	21-35-5420-0	Xcel Energy	13.04
09/19/2013	49350	Cleaning Sewer Lines	21-30-5550-0	TES, Inc.	27,193.60
09/17/2013	PV0403	FSA Monthly Admin Fee	21-35-5599-0	Wage Works	12.00

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09/26/2013	49411	Statement: August	21-35-5310-0	Walmart Community Card	68.86
09/26/2013	49368	Medical Life Insurance Pemium (21-15-5121-0		Colorado Employer Benefit Trust	860.70
09/26/2013	49368	Medical Life Insurance Pemium (21-2121-0		Colorado Employer Benefit Trust	1,016.82
09/26/2013	49368	Medical Life Insurance Pemium (21-35-5121-0		Colorado Employer Benefit Trust	1,222.84
09/26/2013	49368	Medical Life Insurance Pemium (21-35-5121-0		Colorado Employer Benefit Trust	3,259.98
09/19/2013	49307	Refund: Payroll error	21-2171-0	Brian MacNiven	306.04
09/20/2013	PV0406	Reitirement Contributions	21-2131-0	ICMA-RC	1,348.17
09/30/2013	49416	Q3 2013 Utility Billing	21-15-5501-0	US Post Master	674.18
09/26/2013	49364	Trash Service	21-35-5470-0	Chaffee County Waste	164.85
09/06/2013	PV0398	Retirement Contributions PPE 05	21-2131-0	ICMA-RC	1,333.65
09/06/2013	PV0419	Garnishments	21-2171-0	A1 Collection Agency	306.04
09/26/2013	49363	Acct# 7195392448800B	21-35-5450-0	CenturyLink	324.20
Fund 21 - WASTEWATER FUND Total:					54,493.25

Fund: 26 - STEAMPLANT EVENT CENTER FUND

09/19/2013	49340	Supplies: Jazz on Plaza Event	26-00-5041-0	Scanga Meat Company	42.37
09/19/2013	49340	Supplies	26-00-5041-0	Scanga Meat Company	11.07
09/26/2013	49381	Statement: August	26-40-5300-0	Hylton Lumber Company	4.39
09/26/2013	49397	Montly Cylinder Rental Fee	26-00-5051-0	Salida Medical & Respiratory	12.00
09/26/2013	49399	Statement: August	26-40-5300-0	Salida True Value Hardware Inc.	43.96
09/26/2013	49399	Statement: August	26-40-5552-0	Salida True Value Hardware Inc.	16.78
09/26/2013	49379	Statement: August	26-40-5554-0	Gobin's Inc.	132.58
09/26/2013	49386	Statement: August	26-40-5350-0	McFarland Oil, Inc.	17.76
09/26/2013	49410	Visa Statement: Michael Varnun	26-00-5041-0	Visa	19.49
09/26/2013	49410	Visa Statement: Michael Varnun	26-00-5051-0	Visa	174.24
09/26/2013	49410	Visa Statement: Michael Varnun	26-40-5300-0	Visa	122.22
09/12/2013	49245	Supplies: Flower/shrubs	26-40-5559-0	Brady's West	259.55
09/26/2013	49402	Beverage	26-00-5051-0	Southern Wine & Spirits of Color	265.80
09/12/2013	49289	Artist Fee: Concert /15/13	26-00-5021-0	Town Mountain Enterprises, LLC	900.00
09/12/2013	49287	Artist Fee: Concert 9/15/13	26-00-5021-0	Stephen Smalzel	200.00
09/12/2013	49277	Lodging: Town Mountain Musici	26-00-5071-0	Pinon Vacation Rentals	60.00
09/26/2013	49389	Beverage	26-00-5051-0	Mountain Beverage Company	180.45
09/26/2013	49413	Beverage	26-00-5051-0	Woods High Mountain Distillery	44.00
09/26/2013	49409	Beverage	26-00-5051-0	Vino Salida Wine Cellars	84.00
09/26/2013	49373	Beverage	26-00-5051-0	Eddyline Brewing, LLC	135.00
09/26/2013	49414	Electric Statement	26-40-5420-0	Xcel Energy	1,258.48
09/26/2013	49403	Beverage	26-00-5051-0	Standard Sales Company	85.00
09/17/2013	PV0403	FSA Monthly Admin Fee	26-40-5599-0	Wage Works	6.00
09/26/2013	49411	Statement: August	26-00-5041-0	Walmart Community Card	39.59
09/26/2013	49411	Statement: August	26-00-5041-0	Walmart Community Card	9.98
09/26/2013	49411	Statement: August	26-00-5041-0	Walmart Community Card	28.31
09/26/2013	49411	Statement: August	26-00-5051-0	Walmart Community Card	7.97
09/26/2013	49411	Statement: August	26-00-5051-0	Walmart Community Card	13.96
09/26/2013	49411	Statement: August	26-40-5300-0	Walmart Community Card	67.96

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09/26/2013	49411	Statement: August	26-40-5300-0	Walmart Community Card	69.98
09/26/2013	49411	Statement: August	26-40-5300-0	Walmart Community Card	7.12
09/26/2013	49411	Statement: August	26-40-5310-0	Walmart Community Card	2.84
09/26/2013	49358	Meter# 08J939550	26-40-5410-0	ATMOS Energy	133.79
09/26/2013	49368	Medical Life Insurance Pemium (26-2121-0		Colorado Employer Benefit Trust	297.62
09/26/2013	49368	Medical Life Insurance Pemium (26-40-5121-0		Colorado Employer Benefit Trust	1,193.26
09/19/2013	49325	Additional Musician Fee: 8/18/1	26-00-5021-0	John Lusk	125.00
09/19/2013	49313	Renewal Subscription	26-40-5513-0	Colorado Beverage Analyst	16.00
09/26/2013	49389	Beverage	26-00-5051-0	Mountain Beverage Company	424.00
09/20/2013	PV0406	Retirement Contributions	26-2131-0	ICMA-RC	248.62
09/20/2013	PV0416	IT Host	26-40-5224-0	Mountain Computer Wizards, In	15.00
09/26/2013	49362	Ticket Sales: J. Zein Concert	26-2265-0	Calliope Educations Foundation	141.00
09/26/2013	49391	Acct# 8313 10 071 0002893	26-40-5460-0	Optimum Business	79.90
09/26/2013	49366	Petty Cash Reimbursement	26-00-5041-0	City of Salida	27.10
09/26/2013	49366	Petty Cash Reimbursement	26-00-5051-0	City of Salida	143.51
09/26/2013	49366	Petty Cash Reimbursement	26-00-5058-0	City of Salida	25.90
09/26/2013	49366	Petty Cash Reimbursement	26-40-5300-0	City of Salida	29.75
09/26/2013	49366	Petty Cash Reimbursement	26-40-5501-0	City of Salida	5.80
09/26/2013	49366	Petty Cash Reimbursement	26-40-5599-0	City of Salida	44.47
09/19/2013	49343	Beverage	26-00-5051-0	Southern Wine & Spirits of Color	132.00
09/12/2013	49252	Artist Gallery Purchases	26-2265-0	Cynthia K. Lilly	686.48
09/12/2013	49267	Artist Fee: Jazz on the Plaza 9/8/	26-00-5021-0	Justin Allison	500.00
09/12/2013	49250	Ticket Sales: G. Louise Concert	26-2265-0	Clark Roberts	264.00
09/26/2013	49364	Trash Service	26-40-5470-0	Chaffee County Waste	112.95
09/26/2013	49390	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roast	86.25
09/12/2013	49269	Bartender Svcs	26-40-5201-0	Laura Wancura	332.50
09/06/2013	PV0398	Retirement Contributions PPE 0:	26-2131-0	ICMA-RC	248.62
09/26/2013	49363	Acct# 7195300933937B	26-40-5450-0	CenturyLink	181.24
09/12/2013	49250	Ticket Sales: Baskery Sisters Con	26-2265-0	Clark Roberts	260.00
09/12/2013	49260	Paquette Gallery Purchases: J. Li	26-2265-0	Friends of the SteamPlant	171.62
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					10,249.23
Grand Total:					323,340.47

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	231,161.65
20 - WATER FUND	27,436.34
21 - WASTEWATER FUND	54,493.25
26 - STEAMPLANT EVENT CENTER FUND	10,249.23
Grand Total:	323,340.47

Account Summary

Account Number	Account Name	Payment Amount
10-15-4171-0	Vital Statistics Records	367.25
10-15-5121-0	Health Insurance	3,713.88
10-15-5191-0	Recruiting & Hiring Costs	6.85
10-15-5211-0	Legal - General Services	8,310.68
10-15-5224-0	IT - Annual Maintenance, Su	971.66
10-15-5298-0	Other Contracted Services	1,055.87
10-15-5300-0	Operating Supplies	19.96
10-15-5310-0	Office Supplies	330.16
10-15-5410-0	Gas	35.76
10-15-5420-0	Electricity	1,095.17
10-15-5450-0	Telephone	71.78
10-15-5460-0	Broadband	525.20
10-15-5470-0	Trash Removal	117.80
10-15-5501-0	Postage & Freight	300.00
10-15-5503-0	Bank & Credit Card Fees	17.65
10-15-5528-0	Personel Activities & Events	1,282.00
10-15-5544-0	Lease Expense - Copiers, Ma	209.48
10-15-5552-0	Repairs & Maintenance - Bu	576.86
10-15-5554-0	Repairs & Maintenance - Co	341.09
10-15-5575-0	Meeting Costs	144.44
10-15-5580-0	Training Costs	265.00
10-15-5586-0	Travel Costs - Mileage Reim	154.00
10-15-5599-0	Miscellaneous	77.89
10-15-5615-0	Lease Purchase Obligation -	8,850.28
10-15-5625-0	Interest on Lease Purchase	4,635.72
10-15-6015-0	Streets - Other Improvemer	15.82
10-16-4142-1	Development Review Reim	180.45
10-16-5121-0	Health Insurance	1,517.17
10-16-5215-3	Lawsuit Costs	3,047.50
10-16-5216-1	Legal - Reimbursable Charge	198.50
10-16-5296-1	Other Reimbursable Service	387.50
10-16-5310-0	Office Supplies	29.54

Account Summary

Account Number	Account Name	Payment Amount
10-16-5501-0	Postage & Freight	32.36
10-16-5544-0	Lease Expense - Copiers, M:	209.48
10-16-5580-0	Training Costs	462.00
10-16-5586-0	Travel Costs - Mileage Reim	107.35
10-16-5599-0	Miscellaneous	1.66
10-2121-0	Medical Insurance Payable	6,620.96
10-2125-0	Aflac Payable	1,121.66
10-2127-0	Medical Savings Plan Payabl	1,206.47
10-2131-0	457 General Employee Pens	6,352.11
10-2133-0	CO Fire & Police Pension As:	15,098.98
10-2134-0	457 Plan - CF&PPA	796.46
10-2151-0	Union Dues Payable	245.00
10-21-5121-0	Health Insurance	22,578.10
10-21-5211-0	Legal - General Services	2,785.00
10-21-5224-0	IT - Annual Maintenance, St	600.00
10-21-5298-0	Other Contracted Services	3,204.00
10-21-5300-0	Operating Supplies	613.36
10-21-5310-0	Office Supplies	360.40
10-21-5350-0	Gasoline & Diesel Fuel	2,682.45
10-21-5355-0	Motor Vehicle Parts	308.42
10-21-5410-0	Gas	35.76
10-21-5420-0	Electricity	1,095.17
10-21-5450-0	Telephone	71.78
10-21-5460-0	Broadband	390.35
10-21-5470-0	Trash Removal	59.80
10-21-5501-0	Postage & Freight	7.17
10-21-5503-0	Bank & Credit Card Fees	11.99
10-21-5544-0	Lease Expense - Copiers, M:	87.01
10-21-5552-0	Repairs & Maintenance - Bu	576.82
10-21-5554-0	Repairs & Maintenance - Co	173.58
10-21-5558-0	Repairs & Maintenance - Ve	527.15
10-2171-0	Garnishments	238.29
10-22-5201-0	Professional Services	400.00
10-22-5300-0	Operating Supplies	133.75
10-22-5310-0	Office Supplies	93.24
10-22-5329-0	Clothing and Uniforms	1,657.94
10-22-5350-0	Gasoline & Diesel Fuel	1,036.48
10-22-5450-0	Telephone	185.93
10-22-5460-0	Broadband	79.90
10-22-5470-0	Trash Removal	54.95
10-22-5552-0	Repairs & Maintenance - Bu	6.77
10-22-5554-0	Repairs & Maintenance - Co	65.00

Account Summary

Account Number	Account Name	Payment Amount
10-22-5556-0	Repairs & Maintenance - Mi	553.49
10-22-5931-0	Machinery & Equipment Exj	2,245.02
10-22-6031-0	Vehicle Replacements	52.90
10-2265-0	Third-party Revenues Payat	708.00
10-30-5121-0	Health Insurance	4,793.82
10-30-5233-0	General Engineering	662.50
10-30-5300-0	Operating Supplies	160.20
10-30-5310-0	Office Supplies	14.99
10-30-5329-0	Clothing and Uniforms	269.04
10-30-5350-0	Gasoline & Diesel Fuel	3,043.76
10-30-5355-0	Motor Vehicle Parts	149.52
10-30-5365-0	Traffic Control Supplies & E	531.09
10-30-5370-0	Non-capital Tools & Equipm	13.99
10-30-5385-0	Gravel and Sand	45.18
10-30-5386-0	Asphalt	792.54
10-30-5387-0	Other Construction / Buildir	8.54
10-30-5410-0	Gas	20.39
10-30-5420-0	Electricity	9,389.57
10-30-5450-0	Telephone	198.24
10-30-5460-0	Broadband	79.90
10-30-5470-0	Trash Removal	54.95
10-30-5550-0	Repairs & Maintenance - Sti	1,484.80
10-30-5552-0	Repairs & Maintenance - Bu	129.37
10-30-5554-0	Repairs & Maintenance - Co	99.72
10-30-5575-0	Meeting Costs	15.72
10-30-5599-0	Miscellaneous	27.65
10-30-6011-3	Streets - Rebuild	8,193.98
10-30-6015-3	Streets - Other Improvemer	1,960.00
10-30-6031-0	Vehicle Replacements	2,800.00
10-51-4531-0	Special Event - BikeFest Rev	100.00
10-51-4541-0	Park Rental Charges	100.00
10-51-5091-0	Items for Resale	140.00
10-51-5121-0	Health Insurance	556.52
10-51-5201-0	Professional Services	2,112.00
10-51-5298-0	Other Contracted Services	144.00
10-51-5300-0	Operating Supplies	90.96
10-51-5310-0	Office Supplies	228.71
10-51-5331-0	Recreation Program Supplie	118.42
10-51-5410-0	Gas	138.74
10-51-5420-0	Electricity	2,743.74
10-51-5450-0	Telephone	377.52
10-51-5460-0	Broadband	94.90

Account Summary

Account Number	Account Name	Payment Amount
10-51-5470-0	Trash Removal	147.95
10-51-5505-0	Advertising	544.00
10-51-5520-0	Other Event or Program Cos	133.67
10-51-5526-0	Bike Fest Event Costs	591.59
10-51-5552-0	Repairs & Maintenance - Bu	78.99
10-51-5554-0	Repairs & Maintenance - Co	119.95
10-51-5556-0	Repairs & Maintenance - Mi	30.00
10-51-5580-0	Training Costs	49.00
10-54-5101-0	Salaries and Wages	594.48
10-54-5121-0	Health Insurance	1,271.57
10-54-5300-0	Operating Supplies	92.01
10-54-5329-0	Clothing and Uniforms	198.54
10-54-5370-0	Non-capital Tools & Equipm	59.37
10-54-5387-0	Other Construction / Buildir	185.90
10-54-5390-0	Other Supplies	0.40
10-54-5420-0	Electricity	1,216.00
10-54-5470-0	Trash Removal	337.90
10-54-5550-0	Repairs & Maintenance - Sti	456.03
10-54-5552-0	Repairs & Maintenance - Bu	48.74
10-54-5556-0	Repairs & Maintenance - Mi	21.49
10-54-5559-0	Tree Plantings & Maintenan	1,969.75
10-54-5901-0	Land Improvements	29.01
10-54-6075-3	Chisholm Park Improvemen	58,676.03
10-56-5410-0	Gas	62.64
10-56-5420-0	Electricity	64.41
10-56-5470-0	Trash Removal	54.95
10-56-5565-1	NRC Operating Costs	4,202.24
10-56-5570-0	Community Support Grants	1,000.00
10-56-5572-0	Creative District Grant	2,116.32
10-56-5991-3	Other Budgetary Capital Ite	136.38
20-15-5121-0	Health Insurance	773.74
20-15-5211-0	Legal - General Services	1,530.00
20-15-5215-3	Lawsuit Costs	2,065.16
20-15-5224-0	IT - Annual Maintenance, Su	1,332.00
20-15-5501-0	Postage & Freight	726.63
20-15-5503-0	Bank & Credit Card Fees	31.84
20-2121-0	Medical Insurance Payable	1,161.00
20-2125-0	Aflac Payable	73.04
20-2131-0	457 General Employee Pens	3,824.38
20-30-5121-0	Health Insurance	1,750.75
20-30-5329-0	Clothing and Uniforms	52.87
20-30-5385-0	Gravel and Sand	218.10

Account Summary

Account Number	Account Name	Payment Amount
20-30-5386-0	Asphalt	755.63
20-30-6019-3	Lines - Upgrades & Replacer	360.36
20-34-5121-0	Health Insurance	2,703.67
20-34-5233-0	General Engineering	2,062.50
20-34-5243-3	Consulting - Special Projects	3,515.92
20-34-5251-0	Outside Lab & Analytic Serv	202.00
20-34-5300-0	Operating Supplies	7.77
20-34-5350-0	Gasoline & Diesel Fuel	402.52
20-34-5410-0	Gas	23.86
20-34-5420-0	Electricity	3,277.70
20-34-5450-0	Telephone	118.10
20-34-5460-0	Broadband	54.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	36.57
20-34-5556-0	Repairs & Maintenance - Mi	31.38
20-34-5580-0	Training Costs	140.00
20-34-6085-3	Water Storage Facilities	180.00
21-15-5121-0	Health Insurance	860.70
21-15-5224-0	IT - Annual Maintenance, Su	1,332.00
21-15-5501-0	Postage & Freight	726.62
21-15-5503-0	Bank & Credit Card Fees	31.84
21-2121-0	Medical Insurance Payable	1,016.82
21-2125-0	Aflac Payable	11.92
21-2131-0	457 General Employee Pens	2,681.82
21-2171-0	Garnishments	612.08
21-30-5550-0	Repairs & Maintenance - Sti	27,193.60
21-30-5556-0	Repairs & Maintenance - Mi	10.98
21-35-5121-0	Health Insurance	4,482.82
21-35-5224-0	IT - Annual Maintenance, Su	48.00
21-35-5300-0	Operating Supplies	455.73
21-35-5310-0	Office Supplies	548.25
21-35-5320-0	Chemicals	561.75
21-35-5350-0	Gasoline & Diesel Fuel	229.61
21-35-5370-0	Non-capital Tools & Equipm	599.02
21-35-5420-0	Electricity	8,725.97
21-35-5450-0	Telephone	324.20
21-35-5470-0	Trash Removal	164.85
21-35-5501-0	Postage & Freight	5.02
21-35-5511-0	Licenses, Fees & Permits	5.09
21-35-5556-0	Repairs & Maintenance - Mi	3,852.56
21-35-5599-0	Miscellaneous	12.00
26-00-5021-0	Cost of Sales - Artist Fees	1,725.00

Account Summary

Account Number	Account Name	Payment Amount
26-00-5041-0	Cost of Sales - Food	177.91
26-00-5051-0	Cost of Sales - Beverage	1,788.18
26-00-5058-0	Cost of Sales - Scout Hut Be	25.90
26-00-5071-0	Cost of Sales - Other Event f	60.00
26-2121-0	Medical Insurance Payable	297.62
26-2131-0	457 General Employee Pens	497.24
26-2265-0	Third-party Revenues Payat	1,523.10
26-40-5121-0	Health Insurance	1,193.26
26-40-5201-0	Professional Services	332.50
26-40-5224-0	IT - Annual Maintenance, St	15.00
26-40-5300-0	Operating Supplies	345.38
26-40-5310-0	Office Supplies	2.84
26-40-5350-0	Gasoline & Diesel Fuel	17.76
26-40-5410-0	Gas	133.79
26-40-5420-0	Electricity	1,258.48
26-40-5450-0	Telephone	181.24
26-40-5460-0	Broadband	79.90
26-40-5470-0	Trash Removal	112.95
26-40-5501-0	Postage & Freight	5.80
26-40-5513-0	Subscriptions, Dues and Me	16.00
26-40-5552-0	Repairs & Maintenance - Bu	16.78
26-40-5554-0	Repairs & Maintenance - Co	132.58
26-40-5559-0	Tree Plantings & Maintenan	259.55
26-40-5599-0	Miscellaneous	50.47
Grand Total:		323,340.47

Project Account Summary

Project Account Key	Payment Amount
None	323,340.47
Grand Total:	323,340.47