



Payment Publication Report

By Fund

Payable Dates 10/01/2013 - 10/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 10 - GENERAL FUND					
10/17/2013	49524	Medical/Life Premium #00F5	10-15-5121-0	Colorado Employer Benefit Trust	3,697.08
10/17/2013	49524	Medical/Life Premium #00F5	10-15-5121-0	Colorado Employer Benefit Trust	16.80
10/17/2013	49524	Medical/Life Premium #00F5	10-16-5121-0	Colorado Employer Benefit Trust	1,511.57
10/17/2013	49524	Medical/Life Premium #00F5	10-16-5121-0	Colorado Employer Benefit Trust	5.60
10/17/2013	49524	Medical/Life Premium #00F5	10-2121-0	Colorado Employer Benefit Trust	6,620.96
10/17/2013	49524	Medical/Life Premium #00F5	10-2127-0	Colorado Employer Benefit Trust	1,206.47
10/17/2013	49524	Medical/Life Premium #00F5	10-21-5121-0	Colorado Employer Benefit Trust	13,283.00
10/17/2013	49524	Medical/Life Premium #00F5	10-21-5121-0	Colorado Employer Benefit Trust	44.80
10/17/2013	49524	Medical/Life Premium #00F5	10-22-5121-0	Colorado Employer Benefit Trust	30.80
10/17/2013	49524	Medical/Life Premium #00F5	10-22-5121-0	Colorado Employer Benefit Trust	9,219.50
10/17/2013	49524	Medical/Life Premium #00F5	10-30-5121-0	Colorado Employer Benefit Trust	4,777.02
10/17/2013	49524	Medical/Life Premium #00F5	10-30-5121-0	Colorado Employer Benefit Trust	16.80
10/17/2013	49524	Medical/Life Premium #00F5	10-51-5121-0	Colorado Employer Benefit Trust	553.72
10/17/2013	49524	Medical/Life Premium #00F5	10-51-5121-0	Colorado Employer Benefit Trust	2.80
10/17/2013	49524	Medical/Life Premium #00F5	10-54-5121-0	Colorado Employer Benefit Trust	5.60
10/17/2013	49524	Medical/Life Premium #00F5	10-54-5121-0	Colorado Employer Benefit Trust	1,265.97
10/17/2013	49533	Testing	10-21-5251-0	Redwood Toxicology Laboratory	15.80
10/17/2013	49532	Workman's Comp: #161013	10-15-5141-0	Pinnacol Assurance	210.00
10/17/2013	49532	Workman's Comp: #161013	10-21-5141-0	Pinnacol Assurance	4,562.00
10/17/2013	49532	Workman's Comp: #161013	10-22-5141-0	Pinnacol Assurance	4,816.00
10/17/2013	49532	Workman's Comp: #161013	10-30-5141-0	Pinnacol Assurance	1,508.00
10/17/2013	49532	Workman's Comp: #161013	10-51-5141-0	Pinnacol Assurance	2,050.00
10/10/2013	49481	Pay App #2 - Street Improvement	10-30-6011-3	Diesslin Structures Inc.	101,253.22
10/24/2013	49576	Supplies	10-54-5300-0	Impresco LLC	883.23
10/24/2013	49576	Supplies	10-51-5300-0	Impresco LLC	107.94
10/24/2013	49558	Parts	10-30-5355-0	Daniels Long, Inc.	109.86
10/24/2013	49597	Childrens Fire Hats	10-22-5520-0	Proforma	199.91
10/24/2013	49542	Aflac Group # 12545	10-2125-0	Aflac Group Insurance	759.34
10/24/2013	49593	Statement: September	10-30-5300-0	New Method Laundry & Cleaners	25.23
10/24/2013	49579	Statement: September	10-15-5211-0	Karp Neu Hanlon, P.C.	12,401.00
10/24/2013	49579	Statement: September	10-16-5215-3	Karp Neu Hanlon, P.C.	4,884.00
10/24/2013	49548	Salida Tree Board	10-54-5559-0	Brady's West	375.00
10/24/2013	49553	2013 Q3 Surcharges Collected	10-2216-0	Chaffee County Law Enforcement	445.00
10/24/2013	49592	2013 Q3 Dues owed for OJW issu	10-21-4221-0	MVD	75.00
10/24/2013	49555	2013 Q3 Collected Surcharges	10-2214-0	Colorado Brain Injury Program	150.00
10/24/2013	49609	Statement: September	10-22-5355-0	Salida True Value Hardware Inc.	24.90
10/24/2013	49609	Statement: September	10-22-5355-0	Salida True Value Hardware Inc.	4.29
10/24/2013	49609	Statement: September	10-22-5552-0	Salida True Value Hardware Inc.	37.98
10/24/2013	49609	Statement: September	10-30-5300-0	Salida True Value Hardware Inc.	39.44
10/24/2013	49609	Statement: September	10-30-5300-0	Salida True Value Hardware Inc.	93.98
10/24/2013	49609	Statement: September	10-30-5310-0	Salida True Value Hardware Inc.	3.79
10/24/2013	49609	Statement: September	10-30-5310-0	Salida True Value Hardware Inc.	7.00
10/24/2013	49609	Statement: September	10-30-5365-0	Salida True Value Hardware Inc.	39.98
10/24/2013	49609	Statement: September	10-30-5390-0	Salida True Value Hardware Inc.	19.99
10/24/2013	49609	Statement: September	10-30-6011-3	Salida True Value Hardware Inc.	91.89
10/24/2013	49609	Statement: September	10-30-6011-3	Salida True Value Hardware Inc.	19.76
10/24/2013	49609	Statement: September	10-30-6011-3	Salida True Value Hardware Inc.	3.58
10/24/2013	49609	Statement: September	10-30-6011-3	Salida True Value Hardware Inc.	25.97
10/24/2013	49609	Statement: September	10-54-5300-0	Salida True Value Hardware Inc.	4.64
10/24/2013	49609	Statement: September	10-54-5355-0	Salida True Value Hardware Inc.	5.37
10/24/2013	49609	Statement: September	10-54-5370-0	Salida True Value Hardware Inc.	19.98
10/24/2013	49609	Statement: September	10-54-5370-0	Salida True Value Hardware Inc.	165.88
10/24/2013	49609	Statement: September	10-54-5370-0	Salida True Value Hardware Inc.	18.99

Payment Publication Report

Payable Dates: 10/01/2013 - 10/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
10/24/2013	49609	Statement: September	10-54-5370-0	Salida True Value Hardware Inc.	10.78
10/24/2013	49609	Statement: September	10-54-5550-0	Salida True Value Hardware Inc.	5.99
10/24/2013	49609	Statement: September	10-54-5550-0	Salida True Value Hardware Inc.	23.98
10/24/2013	49609	Statement: September	10-54-5550-0	Salida True Value Hardware Inc.	57.24
10/24/2013	49609	Statement: September	10-54-5550-0	Salida True Value Hardware Inc.	7.25
10/24/2013	49609	Statement: September	10-54-5552-0	Salida True Value Hardware Inc.	35.75
10/24/2013	49609	Statement: September	10-54-5552-0	Salida True Value Hardware Inc.	1.29
10/24/2013	49609	Statement: September	10-54-5556-0	Salida True Value Hardware Inc.	18.79
10/24/2013	49609	Statement: September	10-54-6075-3	Salida True Value Hardware Inc.	2.25
10/24/2013	49609	Statement: September	10-54-6075-3	Salida True Value Hardware Inc.	153.38
10/24/2013	49609	Statement: September	10-54-6075-3	Salida True Value Hardware Inc.	11.37
10/24/2013	49609	Statement: September	10-54-6075-3	Salida True Value Hardware Inc.	63.97
10/24/2013	49609	Statement: September	10-54-6075-3	Salida True Value Hardware Inc.	23.22
10/24/2013	49609	Statement: September	10-56-5552-0	Salida True Value Hardware Inc.	44.99
10/24/2013	49609	Statement: September	10-56-5552-0	Salida True Value Hardware Inc.	56.22
10/24/2013	49609	Statement: September	10-56-5552-0	Salida True Value Hardware Inc.	20.34
10/31/2013	49630	Trash Service	10-22-5470-0	Chaffee County Waste	54.95
10/31/2013	49630	Trash Service	10-30-5470-0	Chaffee County Waste	54.95
10/31/2013	49630	Trash Service	10-51-5470-0	Chaffee County Waste	147.95
10/31/2013	49630	Trash Service	10-54-5470-0	Chaffee County Waste	315.90
10/31/2013	49630	Trash Service	10-56-5470-0	Chaffee County Waste	54.95
10/01/2013	PV0433	Membership Dues	10-15-5513-0	Salida Rotary Club	60.00
10/01/2013	PV0435	Municipal Judge	10-21-5211-0	Larry D. Allen	1,250.00
10/01/2013	PV0436	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,204.00
10/31/2013	PV0437	Fire Dept Physican	10-22-5201-0	Richard M. Ruiter, M.D.	400.00
10/01/2013	PV0438	Dues	10-2151-0	Upper Arkansas Valley Fraternal C	200.00
10/24/2013	49576	Supplies	10-51-5300-0	Impresco LLC	80.11
10/24/2013	49565	Uniforms: Pants	10-21-5329-0	Galls, LLC	89.00
10/24/2013	49564	Labor: Inspected Boiler at Pool	10-51-6028-3	Fastek Services, LLC	345.00
10/17/2013	49536	Wired/Installed: Lights at Bridge	10-54-5991-3	Timme Electric	3,572.00
10/17/2013	49534	Union Dues: Brian & Dan	10-2151-0	Robert Jefferson	207.50
10/24/2013	49625	Electric Statement: September	10-30-5420-0	Xcel Energy	154.85
10/24/2013	49625	Electric Statement: September	10-30-5420-0	Xcel Energy	9,051.40
10/24/2013	49625	Electric Statement: September	10-51-5420-0	Xcel Energy	2,566.72
10/24/2013	49625	Electric Statement: September	10-51-5420-0	Xcel Energy	43.17
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	149.18
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	11.05
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	13.79
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	12.68
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	12.90
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	34.86
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	14.79
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	8.07
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	12.80
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	60.65
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	323.23
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	12.92
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	26.99
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	222.56
10/24/2013	49625	Electric Statement: September	10-54-5420-0	Xcel Energy	36.59
10/24/2013	49625	Electric Statement: September	10-56-5420-0	Xcel Energy	56.42
10/24/2013	49541	Aflac Group# OHQT1	10-2125-0	Aflac	362.32
10/24/2013	49595	Acct# 8313 10 0710 0149447	10-22-5460-0	Charter	79.90
10/14/2013	49517	Community Funding Grant	10-56-5570-0	Full Circle Restorative Justice	1,800.00
10/24/2013	49588	Group # KM057345530001	10-15-5121-0	MetLife - Group Benefits	228.66
10/24/2013	49588	Group # KM057345530001	10-16-5121-0	MetLife - Group Benefits	101.62
10/24/2013	49588	Group # KM057345530001	10-2123-0	MetLife - Group Benefits	605.37
10/24/2013	49588	Group # KM057345530001	10-21-5121-0	MetLife - Group Benefits	828.59
10/24/2013	49588	Group # KM057345530001	10-22-5121-0	MetLife - Group Benefits	590.91
10/24/2013	49588	Group # KM057345530001	10-30-5121-0	MetLife - Group Benefits	303.91

Payment Publication Report

Payable Dates: 10/01/2013 - 10/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
10/24/2013	49588	Group # KM057345530001	10-51-5121-0	MetLife - Group Benefits	33.61
10/24/2013	49588	Group # KM057345530001	10-54-5121-0	MetLife - Group Benefits	81.06
10/17/2013	49521	2012 - 2013 Wellness	10-15-5181-0	Chaffee County Wellness	1,451.60
10/24/2013	49576	Supplies	10-51-5300-0	Impresco LLC	93.84
10/17/2013	49520	Deposit Reimbursement: Limited	10-16-4142-1	Brett Ziehmke	376.98
10/17/2013	49531	Reimbursement: Safety Shirs	10-54-5329-0	Lynn Giles	40.11
10/17/2013	49526	Instutor Fee	10-51-5201-0	Judith Fenner	240.00
10/24/2013	49559	Pay App#4: Chisholm Park Project	10-54-6075-3	Diesslin Structures Inc.	53,919.78
10/24/2013	49549	Instructor Fee	10-51-5201-0	Buskist Holdings, Inc.	135.00
10/31/2013	49626	Meter# G0012072	10-56-5410-0	ATMOS Energy	77.36
10/31/2013	49626	Meter # T104115	10-56-5410-0	ATMOS Energy	102.45
10/31/2013	49626	Meter# 11R143966	10-51-5410-0	ATMOS Energy	242.21
10/15/2013	PV0441	Janitorial Svcs	10-15-5552-0	BVCO, Inc.	420.00
10/15/2013	PV0441	Janitorial Svcs	10-21-5552-0	BVCO, Inc.	420.00
10/17/2013	49537	Pay App #1: Tenderfoot Tower Pr	10-56-6023-3	Willow Creek Builders, Inc.	34,588.14
10/24/2013	49564	Materials/Labor: Install Comm	10-51-6028-3	Fastek Services, LLC	23,000.00
10/17/2013	49518	Coummunity Funding Grant	10-56-5570-0	Articipate	2,000.00
10/24/2013	49595	Acct# 8313 10 071 0153423	10-21-5460-0	Charter	94.90
10/31/2013	49626	Meter# N551763	10-30-5410-0	ATMOS Energy	63.92
10/24/2013	49538	Supplies: Fluid Kit	10-30-5355-0	4Rivers Equipment	188.22
10/31/2013	49644	Battery Cleaner	10-30-5300-0	Snap-on Tools	14.45
10/24/2013	49595	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
10/24/2013	49595	Acct# 8313 10 071 0153407	10-15-5460-0	Charter	94.90
10/31/2013	49626	Meter# 118112671	10-54-5410-0	ATMOS Energy	58.47
10/24/2013	49562	Parts	10-30-5355-0	Faris Machinery	361.38
10/18/2013	PV0448	Processing Fee: PPE 10 18 13	10-15-5298-0	ADP, Inc.	1,993.31
10/24/2013	49584	Change OCC Sensors	10-54-5552-0	Master Electric, LLC	236.68
10/18/2013	PV0431	Retirement Contributions PPE 10	10-2131-0	ICMA-RC	3,138.43
10/18/2013	PV0432	Retirement Contributions PPE 10	10-2133-0	FPPA	7,134.56
10/18/2013	PV0432	Retirement Contributions PPE 10	10-2134-0	FPPA	417.04
10/24/2013	49552	Recording Fees: Brown Agreeemer	10-16-4142-1	Chaffee County Clerk & Recorder	26.00
10/18/2013	PV0445	Copier Lease	10-21-5544-0	Business Solutions Leasing	87.01
10/18/2013	PV0447	Garnishments	10-2171-0	Anderson & Keil	238.29
10/24/2013	49556	September Online Death Certifica	10-15-4171-0	Colorado Department of Public H	198.00
10/10/2013	49465	Svc Call: Pump locker room drains	10-51-5552-0	Anew Septic	95.00
10/03/2013	49460	Removing of Eight Street Lights	10-30-5550-0	Xcel Energy - Salida	5,802.00
10/03/2013	49428	Court Casics II: Lynda Travis	10-21-5580-0	Colorado Association for Municip	40.00
10/17/2013	49530	Travel Reimbursement: APA Conf	10-16-5589-0	Lisa Malde	230.00
10/24/2013	49602	City Prosecutor: October	10-21-5211-0	Rex Kindall	1,370.00
10/31/2013	49637	Statement: October	10-30-5300-0	John Deere Financial	17.18
10/31/2013	49637	Statement: October	10-30-5365-0	John Deere Financial	24.98
10/31/2013	49637	Statement: October	10-30-5370-0	John Deere Financial	79.99
10/31/2013	49637	Statement: October	10-51-5300-0	John Deere Financial	19.99
10/31/2013	49637	Statement: October	10-54-5329-0	John Deere Financial	129.99
10/24/2013	49622	Labor: Installation of tile	10-51-5921-0	Whetstone Flooring	834.43
10/24/2013	49570	BORNHURST, HANNAH NAOMI:	10-21-4221-0	Hannah Bornhurst	30.00
10/24/2013	49573	ABBOTT, HOPE ENFOLIA JOANE:	10-21-4221-0	Hope Abbott	5.00
10/24/2013	49595	Acct # 8313 10 071 0149256	10-15-5460-0	Charter	79.90
10/24/2013	49583	Instructor Fee	10-51-5201-0	Mark Pittman	295.00
10/24/2013	49603	Instructor Fee	10-51-5201-0	Richard Womack	764.00
10/24/2013	49582	Reimbursement for uniform	10-30-5329-0	Lynn Giles	30.00
10/24/2013	49582	Reimbursement for uniform	10-54-5329-0	Lynn Giles	59.82
10/31/2013	49648	Presentation: Real World Steps	10-56-5572-0	The LYKAL Group LLC	300.00
10/24/2013	49605	Employee Apprecation BBQ	10-15-5528-0	S B & G LLC	695.00
10/24/2013	49548	Landscaping Supplies: Chisolm Pa	10-54-6075-3	Brady's West	109.82
10/24/2013	49548	Sod: Chisolm Park Project	10-54-6075-3	Brady's West	2,496.00
10/24/2013	49575	HOLMES, IAN COOPER:	10-2210-0	Ian Cooper Holmes	110.00
10/31/2013	49627	Parts/Supplies	10-21-5355-0	AutoZone	19.19
10/31/2013	49627	Parts/Supplies	10-30-5355-0	AutoZone	23.92
10/31/2013	49631	Acct# 8313 10 071 0154314	10-54-5460-0	Charter	94.90

Payment Publication Report

Payable Dates: 10/01/2013 - 10/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
10/31/2013	49639	Union Dues	10-2141-0	Legal Shield	56.80
10/25/2013	PV0446	Copier Lease	10-15-5544-0	Konica Minolta Premier Finance	209.48
10/25/2013	PV0446	Copier Lease	10-16-5544-0	Konica Minolta Premier Finance	209.48
10/31/2013	49638	Instructor Fee	10-51-5201-0	Judith Fenner	130.00
10/24/2013	49556	Permit COG600235	10-51-5511-0	Colorado Department of Public H	630.00
10/24/2013	49578	Mount/Balance Tires	10-54-5558-0	Jason Haug	821.12
10/03/2013	49440	Mileage Reimbursement: APA co	10-16-5586-0	Michael Yerman	107.35
10/03/2013	49420	Instructor Fee	10-51-5201-0	Betty Scofield	114.80
10/31/2013	49629	Recording Fees: Catalyst 3 LLC Pla	10-16-4142-1	Chaffee County Clerk & Recorder	37.00
10/24/2013	49545	Parts: Buralast Inverter	10-22-5355-0	AutoZone	93.99
10/04/2013	PV0427	Wire Purchase	10-1020-0	CSIP	600,000.00
10/04/2013	PV0428	Retirement Contributions PPE 10	10-2131-0	ICMA-RC	3,183.05
10/04/2013	PV0429	Retirement Contributions PPE 10	10-2133-0	FPPA	7,623.51
10/04/2013	PV0429	Retirement Contributions PPE 10	10-2134-0	FPPA	422.51
10/04/2013	PV0443	Garnishments	10-2171-0	Anderson & Keil	238.29
10/24/2013	49560	Travel Reimbursement: APA Conf	10-16-5589-0	Dwight Tubbs	230.00
10/24/2013	49565	Uniforms: Name Plate	10-21-5329-0	Galls, LLC	12.00
10/24/2013	49539	Rotate Tires	10-21-5556-0	A1 Auto Service	23.14
10/10/2013	49474	Light Fixture Covers	10-51-5552-0	Clear Advantage Glass, Inc.	240.00
10/10/2013	49501	Clean Source 2013	10-56-5565-1	Renewable Choice Energy, Inc.	301.38
10/24/2013	49601	Supplies: Gloves	10-21-5300-0	Rescue Essentials	25.00
10/24/2013	49540	Asphalt	10-30-5386-0	ACA Products, Inc.	379.44
10/24/2013	49595	Acct# 8313 10 072 0096711	10-30-5460-0	Charter	82.85
10/24/2013	49551	Acct# 7195392960046B	10-15-5450-0	CenturyLink	58.19
10/24/2013	49551	Acct# 7195396257856B	10-30-5450-0	CenturyLink	189.95
10/24/2013	49551	Acct#7195392212161B	10-22-5450-0	CenturyLink	186.65
10/24/2013	49563	Creative District Logo Design	10-56-5572-0	Farrah Fine Designs	1,500.00
10/07/2013	PV0439	Bond Payments: I	10-15-5615-0	Capital One Public Funding, LLC	4,002.79
10/07/2013	PV0439	Bond Payments: I	10-15-5625-0	Capital One Public Funding, LLC	2,056.21
10/07/2013	PV0440	Bond Payment: II	10-15-5615-0	Capital One Public Funding, LLC	4,872.56
10/07/2013	PV0440	Bond Payment: II	10-15-5625-0	Capital One Public Funding, LLC	2,554.44
10/24/2013	49580	Materials	10-51-5921-0	Kendall Products	4,257.27
10/24/2013	49544	Subsription Renewal: Fire Dept	10-22-5513-0	Arkansas Valley Publishing Compr	73.00
10/17/2013	49522	Business Cards	10-21-5310-0	Chaffee Printing Center	39.00
10/17/2013	49519	Parts: Pump	10-30-5355-0	AutoZone	74.99
10/24/2013	49606	Supplies	10-30-5300-0	Safety-Kleen Systems, Inc.	347.19
10/10/2013	49500	Sidewalk Repair: 560.16Inft	10-30-6009-3	Precision Concrete Cuting	17,925.00
10/10/2013	49492	Instructor Fee	10-51-5201-0	Mark Pittman	920.00
10/10/2013	49491	Reimbursement for Thank you cal	10-51-5526-0	Maggie Murdoch	22.66
10/10/2013	49477	Sales Tax: 00525063-0000 Salida	10-2270-0	Colorado Department of Revenue	397.00
10/24/2013	49556	September Online Birth Certificat	10-15-4171-0	Colorado Department of Public H	92.00
				Fund 10 - GENERAL FUND Total:	1,006,135.30

Fund: 20 - WATER FUND

10/17/2013	49524	Medical/Life Premium #00F5	20-15-5121-0	Colorado Employer Benefit Trust	773.74
10/17/2013	49524	Medical/Life Premium #00F5	20-2121-0	Colorado Employer Benefit Trust	1,161.00
10/17/2013	49524	Medical/Life Premium #00F5	20-30-5121-0	Colorado Employer Benefit Trust	1,747.95
10/17/2013	49524	Medical/Life Premium #00F5	20-30-5121-0	Colorado Employer Benefit Trust	2.80
10/17/2013	49524	Medical/Life Premium #00F5	20-34-5121-0	Colorado Employer Benefit Trust	2,695.27
10/17/2013	49524	Medical/Life Premium #00F5	20-34-5121-0	Colorado Employer Benefit Trust	8.40
10/31/2013	49640	Testing	20-34-5251-0	Microsearch Laboratory Inc.	475.00
10/17/2013	49532	Workman's Comp: #161013	20-34-5141-0	Pinnacol Assurance	1,203.00
10/24/2013	49612	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	125.00
10/24/2013	49612	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	2,090.00
10/24/2013	49612	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	1,375.00
10/24/2013	49612	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	5,758.75
10/24/2013	49612	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	8,071.25
10/24/2013	49612	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	156.25
10/24/2013	49612	WTP Filtration Improvements	20-34-6023-3	Schmueser Gordon Meyer, Inc.	660.00
10/24/2013	49613	Alarm System Service Contract	20-34-5298-0	SecureNet Alarm Systems, Inc.	293.00
10/10/2013	49481	Pay App #2 - Street Improvement	20-30-6019-3	Diesslin Structures Inc.	71,306.51

Payment Publication Report

Payable Dates: 10/01/2013 - 10/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
10/24/2013	49542	Aflac Group # 12545	20-2125-0	Aflac Group Insurance	73.04
10/31/2013	49634	Chemicals	20-34-5320-0	DPC Industries, Inc.	36.00
10/24/2013	49609	Statement: September	20-30-6019-3	Salida True Value Hardware Inc.	20.47
10/24/2013	49609	Statement: September	20-30-6019-3	Salida True Value Hardware Inc.	80.45
10/24/2013	49609	Statement: September	20-30-6019-3	Salida True Value Hardware Inc.	10.25
10/24/2013	49609	Statement: September	20-30-6019-3	Salida True Value Hardware Inc.	40.93
10/24/2013	49609	Statement: September	20-30-6019-3	Salida True Value Hardware Inc.	21.96
10/24/2013	49609	Statement: September	20-30-6019-3	Salida True Value Hardware Inc.	29.95
10/24/2013	49609	Statement: September	20-34-5300-0	Salida True Value Hardware Inc.	4.00
10/24/2013	49609	Statement: September	20-34-5300-0	Salida True Value Hardware Inc.	0.96
10/31/2013	49643	Statement: September	20-15-5233-0	Slattery & Hendrix Engineering LL	420.00
10/31/2013	49630	Trash Service	20-34-5470-0	Chaffee County Waste	23.95
10/31/2013	49635	WTP: Filter Blower	20-34-6023-3	Fluid Technology	32,631.00
10/10/2013	49516	Pre Payment: Equipment for WTP	20-34-6023-3	Xylem Water Solutions USA, Inc.	34,438.00
10/24/2013	49625	Electric Statement: September	20-34-5420-0	Xcel Energy	83.46
10/24/2013	49625	Electric Statement: September	20-34-5420-0	Xcel Energy	20.42
10/24/2013	49625	Electric Statement: September	20-34-5420-0	Xcel Energy	652.98
10/24/2013	49625	Electric Statement: September	20-34-5420-0	Xcel Energy	14.63
10/24/2013	49625	Electric Statement: September	20-34-5420-0	Xcel Energy	1,129.85
10/24/2013	49625	Electric Statement: September	20-34-5420-0	Xcel Energy	13.62
10/24/2013	49625	Electric Statement: September	20-34-5420-0	Xcel Energy	1,561.36
10/24/2013	49588	Group # KM057345530001	20-15-5121-0	MetLife - Group Benefits	47.95
10/24/2013	49588	Group # KM057345530001	20-2123-0	MetLife - Group Benefits	89.00
10/24/2013	49588	Group # KM057345530001	20-30-5121-0	MetLife - Group Benefits	107.36
10/24/2013	49588	Group # KM057345530001	20-34-5121-0	MetLife - Group Benefits	158.77
10/18/2013	PV0431	Retirement Contributions PPE 10	20-2131-0	ICMA-RC	1,936.81
10/31/2013	49626	Meter# G0004800	20-34-5410-0	ATMOS Energy	23.86
10/31/2013	49637	Statement: October	20-34-5300-0	John Deere Financial	7.98
10/31/2013	49637	Statement: October	20-34-5300-0	John Deere Financial	13.98
10/31/2013	49637	Statement: October	20-34-5370-0	John Deere Financial	369.99
10/24/2013	49595	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	59.90
10/24/2013	49595	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	54.90
10/04/2013	PV0428	Retirement Contributions PPE 10	20-2131-0	ICMA-RC	1,949.12
10/24/2013	49619	Freight	20-34-5501-0	United Parcel Service	10.18
10/24/2013	49598	Testing	20-34-5251-0	Pueblo City-County Health Depart	202.00
				Fund 20 - WATER FUND Total:	174,242.00

Fund: 21 - WASTEWATER FUND

10/17/2013	49524	Medical/Life Premium #00F5	21-15-5121-0	Colorado Employer Benefit Trust	2.80
10/17/2013	49524	Medical/Life Premium #00F5	21-15-5121-0	Colorado Employer Benefit Trust	857.90
10/17/2013	49524	Medical/Life Premium #00F5	21-2121-0	Colorado Employer Benefit Trust	1,016.82
10/17/2013	49524	Medical/Life Premium #00F5	21-30-5121-0	Colorado Employer Benefit Trust	1,217.24
10/17/2013	49524	Medical/Life Premium #00F5	21-30-5121-0	Colorado Employer Benefit Trust	5.60
10/17/2013	49524	Medical/Life Premium #00F5	21-35-5121-0	Colorado Employer Benefit Trust	3,248.78
10/17/2013	49524	Medical/Life Premium #00F5	21-35-5121-0	Colorado Employer Benefit Trust	11.20
10/24/2013	49618	Labor: Calibrate 3 meters	21-35-5556-0	Timber Line Electric & Control Co	659.50
10/17/2013	49532	Workman's Comp: #161013	21-35-5141-0	Pinnacol Assurance	1,178.00
10/24/2013	49561	Chemicals	21-35-5320-0	Falcon Laboratories, Inc.	183.70
10/24/2013	49568	Parts: Shaft/Coupler Insert	21-35-5370-0	Grainger	117.41
10/31/2013	49641	Bottle Water purchase	21-35-5300-0	Montrose Water Factory, LLC	24.00
10/31/2013	49641	Bottled Water Dispenser Rental	21-35-5544-0	Montrose Water Factory, LLC	15.00
10/24/2013	49542	Aflac Group # 12545	21-2125-0	Aflac Group Insurance	11.92
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	14.48
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	2.70
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	20.23
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	14.47
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	11.99
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	38.27
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	2.16
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	32.99
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	12.45

Payment Publication Report

Payable Dates: 10/01/2013 - 10/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
10/24/2013	49609	Statement: September	21-35-5370-0	Salida True Value Hardware Inc.	44.98
10/31/2013	49630	Trash Service	21-35-5470-0	Chaffee County Waste	164.85
10/24/2013	49625	Electric Statement: September	21-35-5420-0	Xcel Energy	13.04
10/24/2013	49625	Electric Statement: September	21-35-5420-0	Xcel Energy	7,617.91
10/24/2013	49625	Electric Statement: September	21-35-5420-0	Xcel Energy	715.94
10/24/2013	49588	Group # KM057345530001	21-15-5121-0	MetLife - Group Benefits	53.22
10/24/2013	49588	Group # KM057345530001	21-2123-0	MetLife - Group Benefits	77.72
10/24/2013	49588	Group # KM057345530001	21-30-5121-0	MetLife - Group Benefits	74.77
10/24/2013	49588	Group # KM057345530001	21-35-5121-0	MetLife - Group Benefits	205.98
10/31/2013	49626	Meter# 1132844	21-35-5410-0	ATMOS Energy	1,736.17
10/18/2013	PV0431	Retirement Contributions PPE 10	21-2131-0	ICMA-RC	1,374.40
10/18/2013	PV0444	Copier Lease	21-35-5554-0	Account Services Processing Cent	115.26
10/24/2013	49552	Recording Fee: Nieman Extension	21-15-5506-0	Chaffee County Clerk & Recorder	22.00
10/31/2013	49633	Permit: CO0040339	21-35-5511-0	Colorado Department of Public H	6,090.00
10/31/2013	49633	Pemit CO0040339	21-35-5511-0	Colorado Department of Public H	81.00
10/31/2013	49642	Chemicals	21-35-5320-0	Share Corporation	429.81
10/04/2013	PV0428	Retirement Contributions PPE 10	21-2131-0	ICMA-RC	1,263.06
10/24/2013	49551	Acct#7195392448800B	21-35-5450-0	CenturyLink	265.56
Fund 21 - WASTEWATER FUND Total:					29,045.28

Fund: 26 - STEAMPLANT EVENT CENTER FUND

10/17/2013	49524	Medical/Life Premium #00F5	26-2121-0	Colorado Employer Benefit Trust	297.62
10/17/2013	49524	Medical/Life Premium #00F5	26-40-5121-0	Colorado Employer Benefit Trust	1,190.46
10/17/2013	49524	Medical/Life Premium #00F5	26-40-5121-0	Colorado Employer Benefit Trust	2.80
10/24/2013	49611	Supplies: Jazz on the Plaza	26-00-5041-0	Scanga Meat Company	46.35
10/17/2013	49532	Workman's Comp: #161013	26-40-5141-0	Pinnacol Assurance	469.00
10/31/2013	49630	Trash Service	26-40-5470-0	Chaffee County Waste	112.95
10/01/2013	PV0434	Copier Lease	26-40-5544-0	GreatAmerica Financial Services	139.86
10/17/2013	49529	Bartender Svcs	26-40-5201-0	Laura Wancura	290.00
10/24/2013	49625	Electric Statement: September	26-40-5420-0	Xcel Energy	1,279.12
10/17/2013	49527	Reimbursements for Svcs	26-00-5071-0	Julie Miller	237.70
10/17/2013	49523	Salida SteamPlant: #01276759-0026-00-4573-0	26-00-5071-0	Colorado Department of Revenue	279.00
10/17/2013	49523	Salida SteamPlant: #01276759-0026-00-4576-0	26-00-5071-0	Colorado Department of Revenue	2,179.00
10/17/2013	49523	Salida SteamPlant: #01276759-0026-2265-0	26-00-5071-0	Colorado Department of Revenue	76.00
10/24/2013	49588	Group # KM057345530001	26-2123-0	MetLife - Group Benefits	28.67
10/24/2013	49588	Group # KM057345530001	26-40-5121-0	MetLife - Group Benefits	86.01
10/24/2013	49624	Beverage	26-00-5051-0	Win Cru Colorado	80.40
10/17/2013	49528	Bartender Svcs	26-40-5201-0	Kristina Pesch	45.00
10/24/2013	49581	Artist Fee: October 26, 2013	26-00-5021-0	Leon Desmoineaux	500.00
10/17/2013	49535	Ticket Sales: Crimes of the Heart	26-2265-0	StageLeft Theater Company	1,038.00
10/31/2013	49626	Meter# 08jp39550	26-40-5410-0	ATMOS Energy	155.46
10/18/2013	PV0431	Retirement Contributions PPE 10	26-2131-0	ICMA-RC	248.62
10/24/2013	49615	Advertising	26-40-5505-0	Sue Long	375.00
10/18/2013	PV0442	IT Svcs	26-40-5224-0	Mountain Computer Wizards, Inc	15.00
10/03/2013	49451	Bartending Svcs	26-40-5201-0	Roy Jones III	187.50
10/10/2013	49494	Beverage	26-00-5051-0	Mountain Beverage Company	117.10
10/24/2013	49620	Beverage	26-00-5051-0	Vino Salida Wine Cellars	168.00
10/24/2013	49624	Beverage	26-00-5051-0	Win Cru Colorado	224.40
10/24/2013	49586	Bartender	26-40-5201-0	Melody Mack	85.00
10/31/2013	49631	Acct# 8313 10 071 0002893	26-40-5460-0	Charter	79.90
10/24/2013	49547	Supplies	26-40-5300-0	Bob's House of...	237.18
10/31/2013	49647	Ticket Sales	26-2265-0	Symphonic Salida	1,025.00
10/31/2013	49646	Paquette Gallery Artist	26-00-4585-0	Susan Spohn	244.00
10/31/2013	49646	Paquette Gallery Artist	26-2265-0	Susan Spohn	224.00
10/31/2013	49636	Paquette Gallery Purchases	26-00-4585-0	Friends of the SteamPlant	61.00
10/31/2013	49636	Paquette Gallery Purchases	26-2265-0	Friends of the SteamPlant	56.00
10/04/2013	PV0428	Retirement Contributions PPE 10	26-2131-0	ICMA-RC	248.62
10/24/2013	49608	Statement: September	26-00-5051-0	Salida Medical & Respiratory	12.00
10/24/2013	49591	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roaster	86.25
10/24/2013	49551	Acct# 7195300933937B	26-40-5450-0	CenturyLink	181.18
Fund 26 - STEAMPLANT EVENT CENTER FUND Total:					12,409.15

Payment Publication Report

Payable Dates: 10/01/2013 - 10/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
Fund: 30 - CONSERVATION TRUST FUND					
10/31/2013	49628	Earnest Money: Purchase of Lowr	30-54-6000-3	Central Colorado Title & Escrow	5,000.00
				Fund 30 - CONSERVATION TRUST FUND Total:	5,000.00
				Grand Total:	1,226,831.73

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	1,006,135.30
20 - WATER FUND	174,242.00
21 - WASTEWATER FUND	29,045.28
26 - STEAMPLANT EVENT CENTER FUND	12,409.15
30 - CONSERVATION TRUST FUND	5,000.00
Grand Total:	1,226,831.73

Account Summary

Account Number	Account Name	Payment Amount
10-1020-0	General Reserves	600,000.00
10-15-4171-0	Vital Statistics Records	290.00
10-15-5121-0	Health Insurance	3,942.54
10-15-5141-0	Workers Compensation Inst	210.00
10-15-5181-0	Wellness Program	1,451.60
10-15-5211-0	Legal - General Services	12,401.00
10-15-5298-0	Other Contracted Services	1,993.31
10-15-5450-0	Telephone	58.19
10-15-5460-0	Broadband	229.75
10-15-5513-0	Subscriptions, Dues and Me	60.00
10-15-5528-0	Personel Activities & Events	695.00
10-15-5544-0	Lease Expense - Copiers, M	209.48
10-15-5552-0	Repairs & Maintenance - Bu	420.00
10-15-5615-0	Lease Purchase Obligation -	8,875.35
10-15-5625-0	Interest on Lease Purchase	4,610.65
10-16-4142-1	Development Review Reim	439.98
10-16-5121-0	Health Insurance	1,618.79
10-16-5215-3	Lawsuit Costs	4,884.00
10-16-5544-0	Lease Expense - Copiers, M	209.48
10-16-5586-0	Travel Costs - Mileage Reim	107.35
10-16-5589-0	Travel Costs - Other	460.00
10-2121-0	Medical Insurance Payable	6,620.96
10-2123-0	Dental Insurance Payable	605.37
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	6,321.48
10-2133-0	CO Fire & Police Pension As:	14,758.07
10-2134-0	457 Plan - CF&PPA	839.55
10-2141-0	Pre-Paid Legal Payable	56.80
10-21-4221-0	Court Cost Charges	110.00
10-2151-0	Union Dues Payable	407.50
10-21-5121-0	Health Insurance	14,156.39
10-21-5141-0	Workers Compensation Inst	4,562.00
10-21-5211-0	Legal - General Services	2,620.00
10-21-5251-0	Outside Lab & Analytic Serv	15.80
10-21-5298-0	Other Contracted Services	3,204.00
10-21-5300-0	Operating Supplies	25.00
10-21-5310-0	Office Supplies	39.00
10-21-5329-0	Clothing and Uniforms	101.00
10-21-5355-0	Motor Vehicle Parts	19.19
10-21-5460-0	Broadband	94.90
10-21-5544-0	Lease Expense - Copiers, M	87.01
10-21-5552-0	Repairs & Maintenance - Bu	420.00
10-21-5556-0	Repairs & Maintenance - M	23.14
10-21-5580-0	Training Costs	40.00
10-2171-0	Garnishments	476.58
10-2210-0	Refundable Bail Bonds	110.00
10-2214-0	Brain Injury Trust Fund Paye	150.00

Account Summary

Account Number	Account Name	Payment Amount
10-2216-0	Victims Assistance Fee Paya	445.00
10-22-5121-0	Health Insurance	9,841.21
10-22-5141-0	Workers Compensation Insu	4,816.00
10-22-5201-0	Professional Services	400.00
10-22-5355-0	Motor Vehicle Parts	123.18
10-22-5450-0	Telephone	186.65
10-22-5460-0	Broadband	79.90
10-22-5470-0	Trash Removal	54.95
10-22-5513-0	Subscriptions, Dues and Me	73.00
10-22-5520-0	Other Event or Program Cos	199.91
10-22-5552-0	Repairs & Maintenance - Bu	37.98
10-2270-0	Sales Tax Payable	397.00
10-30-5121-0	Health Insurance	5,097.73
10-30-5141-0	Workers Compensation Insu	1,508.00
10-30-5300-0	Operating Supplies	537.47
10-30-5310-0	Office Supplies	10.79
10-30-5329-0	Clothing and Uniforms	30.00
10-30-5355-0	Motor Vehicle Parts	758.37
10-30-5365-0	Traffic Control Supplies & E	64.96
10-30-5370-0	Non-capital Tools & Equipm	79.99
10-30-5386-0	Asphalt	379.44
10-30-5390-0	Other Supplies	19.99
10-30-5410-0	Gas	63.92
10-30-5420-0	Electricity	9,206.25
10-30-5450-0	Telephone	189.95
10-30-5460-0	Broadband	82.85
10-30-5470-0	Trash Removal	54.95
10-30-5550-0	Repairs & Maintenance - Sti	5,802.00
10-30-6009-3	Sidewalks	17,925.00
10-30-6011-3	Streets - Rebuild	101,394.42
10-51-5121-0	Health Insurance	590.13
10-51-5141-0	Workers Compensation Insu	2,050.00
10-51-5201-0	Professional Services	2,598.80
10-51-5300-0	Operating Supplies	301.88
10-51-5410-0	Gas	242.21
10-51-5420-0	Electricity	2,609.89
10-51-5470-0	Trash Removal	147.95
10-51-5511-0	Licenses, Fees & Permits	630.00
10-51-5526-0	Bike Fest Event Costs	22.66
10-51-5552-0	Repairs & Maintenance - Bu	335.00
10-51-5921-0	Building Improvements	5,091.70
10-51-6028-3	Furniture & Fixtures	23,345.00
10-54-5121-0	Health Insurance	1,352.63
10-54-5300-0	Operating Supplies	887.87
10-54-5329-0	Clothing and Uniforms	229.92
10-54-5355-0	Motor Vehicle Parts	5.37
10-54-5370-0	Non-capital Tools & Equipm	215.63
10-54-5410-0	Gas	58.47
10-54-5420-0	Electricity	953.06
10-54-5460-0	Broadband	94.90
10-54-5470-0	Trash Removal	315.90
10-54-5550-0	Repairs & Maintenance - Sti	94.46
10-54-5552-0	Repairs & Maintenance - Bu	273.72
10-54-5556-0	Repairs & Maintenance - Mi	18.79
10-54-5558-0	Repairs & Maintenance - Ve	821.12
10-54-5559-0	Tree Plantings & Maintenan	375.00
10-54-5991-3	Other Budgetary Capital Ite	3,572.00
10-54-6075-3	Chisholm Park Improvemen	56,779.79

Account Summary

Account Number	Account Name	Payment Amount
10-56-5410-0	Gas	179.81
10-56-5420-0	Electricity	56.42
10-56-5470-0	Trash Removal	54.95
10-56-5552-0	Repairs & Maintenance - Bu	121.55
10-56-5565-1	NRC Operating Costs	301.38
10-56-5570-0	Community Support Grants	3,800.00
10-56-5572-0	Creative District Grant	1,800.00
10-56-6023-3	Building Improvements - Mi	34,588.14
20-15-5121-0	Health Insurance	821.69
20-15-5233-0	General Engineering	420.00
20-2121-0	Medical Insurance Payable	1,161.00
20-2123-0	Dental Insurance Payable	89.00
20-2125-0	Aflac Payable	73.04
20-2131-0	457 General Employee Pens	3,885.93
20-30-5121-0	Health Insurance	1,858.11
20-30-6019-3	Lines - Upgrades & Replac	71,510.52
20-34-5121-0	Health Insurance	2,862.44
20-34-5141-0	Workers Compensation Insu	1,203.00
20-34-5251-0	Outside Lab & Analytic Serv	677.00
20-34-5298-0	Other Contracted Services	293.00
20-34-5300-0	Operating Supplies	26.92
20-34-5320-0	Chemicals	36.00
20-34-5370-0	Non-capital Tools & Equipm	369.99
20-34-5410-0	Gas	23.86
20-34-5420-0	Electricity	3,476.32
20-34-5450-0	Telephone	59.90
20-34-5460-0	Broadband	54.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	10.18
20-34-6023-3	Building Improvements - Mi	85,305.25
21-15-5121-0	Health Insurance	913.92
21-15-5506-0	Legal Notices & Document f	22.00
21-2121-0	Medical Insurance Payable	1,016.82
21-2123-0	Dental Insurance Payable	77.72
21-2125-0	Aflac Payable	11.92
21-2131-0	457 General Employee Pens	2,637.46
21-30-5121-0	Health Insurance	1,297.61
21-35-5121-0	Health Insurance	3,465.96
21-35-5141-0	Workers Compensation Insu	1,178.00
21-35-5300-0	Operating Supplies	24.00
21-35-5320-0	Chemicals	613.51
21-35-5370-0	Non-capital Tools & Equipm	312.13
21-35-5410-0	Gas	1,736.17
21-35-5420-0	Electricity	8,346.89
21-35-5450-0	Telephone	265.56
21-35-5470-0	Trash Removal	164.85
21-35-5511-0	Licenses, Fees & Permits	6,171.00
21-35-5544-0	Lease Expense - Copiers, M	15.00
21-35-5554-0	Repairs & Maintenance - Co	115.26
21-35-5556-0	Repairs & Maintenance - Mi	659.50
26-00-4573-0	Food Sales	279.00
26-00-4576-0	Beverage Sales	2,179.00
26-00-4585-0	Merchandise Sales	305.00
26-00-5021-0	Cost of Sales - Artist Fees	500.00
26-00-5041-0	Cost of Sales - Food	46.35
26-00-5051-0	Cost of Sales - Beverage	688.15
26-00-5071-0	Cost of Sales - Other Event f	237.70
26-2121-0	Medical Insurance Payable	297.62

Account Summary

Account Number	Account Name	Payment Amount
26-2123-0	Dental Insurance Payable	28.67
26-2131-0	457 General Employee Pens	497.24
26-2265-0	Third-party Revenues Payab	2,419.00
26-40-5121-0	Health Insurance	1,279.27
26-40-5141-0	Workers Compensation Inst	469.00
26-40-5201-0	Professional Services	607.50
26-40-5224-0	IT - Annual Maintenance, St	15.00
26-40-5300-0	Operating Supplies	237.18
26-40-5410-0	Gas	155.46
26-40-5420-0	Electricity	1,279.12
26-40-5450-0	Telephone	181.18
26-40-5460-0	Broadband	79.90
26-40-5470-0	Trash Removal	112.95
26-40-5505-0	Advertising	375.00
26-40-5544-0	Lease Expense - Copiers, Ma	139.86
30-54-6000-3	Land Acquisitions	5,000.00
	Grand Total:	1,226,831.73

Project Account Summary

Project Account Key	Payment Amount
None	1,226,831.73
Grand Total:	1,226,831.73