



# Payment Publication Report

By Fund

Payable Dates 11/01/2013 - 11/30/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
<b>Fund: 10 - GENERAL FUND</b>					
11/13/2013	49666	CyberPower CP Suge Protector	10-51-5941-0	Cloud City Computers	56.47
11/13/2013	49666	I Support	10-21-5298-0	Cloud City Computers	150.00
11/13/2013	49689	Claim #3606008	10-51-5141-0	Pinnacol Assurance	429.13
11/26/2013	49774	Engineering	10-16-5233-0	Schmueser Gordon Meyer, Inc.	856.25
11/26/2013	49774	Engineering	10-16-5296-1	Schmueser Gordon Meyer, Inc.	1,210.00
11/26/2013	49774	Engineering	10-16-5296-1	Schmueser Gordon Meyer, Inc.	667.50
11/26/2013	49774	Engineering	10-30-6011-3	Schmueser Gordon Meyer, Inc.	2,000.00
11/26/2013	49774	Engineering	10-30-6011-3	Schmueser Gordon Meyer, Inc.	637.50
11/26/2013	49774	Engineering	10-30-6016-3	Schmueser Gordon Meyer, Inc.	977.50
11/01/2013	PV0459	Payroll Processing Fees: PPE 10	10-15-5298-0	ADP, Inc.	332.88
11/26/2013	49785	Custom Decal	10-51-5505-0	Western Recreation Ind., Inc.	40.00
11/26/2013	49753	Supplies	10-21-5300-0	Horiba Instruments, Inc.	19.80
11/26/2013	49779	Parks Cleaning	10-54-5550-0	Starpoint	292.10
11/26/2013	49718	Group Benefits	10-2125-0	Aflac Group Insurance	771.26
11/01/2013	PV0454	Retirement Contributions: PPE 110-2131-0	110-2131-0	ICMA-RC	3,199.65
11/01/2013	PV0455	Retirement Contributions: PPE 110-2133-0	110-2133-0	FPPA	7,416.03
11/01/2013	PV0455	Retirement Contributions: PPE 110-2134-0	110-2134-0	FPPA	393.26
11/26/2013	49756	Statement: October	10-15-5211-0	Karp Neu Hanlon, P.C.	95.00
11/26/2013	49756	Statement: October	10-15-5211-0	Karp Neu Hanlon, P.C.	10,570.50
11/26/2013	49756	Statement: October	10-15-5211-0	Karp Neu Hanlon, P.C.	95.00
11/26/2013	49756	Statement: October	10-16-5215-3	Karp Neu Hanlon, P.C.	2,377.00
11/26/2013	49756	Statement: October	10-16-5216-1	Karp Neu Hanlon, P.C.	199.50
11/26/2013	49780	Statement: October	10-56-5565-1	Swartz & Young, P.C.	82.50
11/19/2013	49714	Visa: Emily Katsimpalis	10-15-5520-0	Visa	250.47
11/19/2013	49714	Visa: Emily Katsimpalis	10-15-5580-0	Visa	50.00
11/19/2013	49714	Visa: Emily Katsimpalis	10-56-5572-0	Visa	316.53
11/19/2013	49714	Visa: Jan Schmidt	10-15-5224-0	Visa	153.38
11/19/2013	49714	Visa: Jan Schmidt	10-15-5300-0	Visa	81.30
11/19/2013	49714	Visa: Jan Schmidt	10-15-5580-0	Visa	806.08
11/19/2013	49714	Visa: Michael Varnum	10-15-5941-0	Visa	205.79
11/19/2013	49714	Visa: Michael Varnum	10-56-5572-0	Visa	36.22
11/19/2013	49714	Visa: Kristi Jefferson	10-16-5501-0	Visa	12.88
11/19/2013	49714	Visa: Kristi Jefferson	10-16-5599-0	Visa	5.08
11/19/2013	49714	Visa: Bob Salmi	10-30-5513-0	Visa	70.00
11/19/2013	49714	Visa: Bob Salmi	10-54-5550-0	Visa	3,908.33
11/19/2013	49714	Visa: Kevin Nelson	10-30-5350-0	Visa	100.00
11/19/2013	49714	Visa: Kevin Nelson	10-30-5599-0	Visa	21.46

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
11/19/2013	49714	Visa: Dara MacDonald	10-15-5300-0	Visa	2.95
11/19/2013	49714	Visa: Dara MacDonald	10-15-5310-0	Visa	417.88
11/19/2013	49714	Visa: Dara MacDonald	10-15-5410-0	Visa	33.81
11/19/2013	49714	Visa: Dara MacDonald	10-15-5513-0	Visa	59.88
11/19/2013	49714	Visa: Dara MacDonald	10-15-5599-0	Visa	0.48
11/19/2013	49714	Visa: Terry Clark	10-21-5224-0	Visa	1,836.00
11/19/2013	49714	Visa: Terry Clark	10-21-5329-0	Visa	7.43
11/19/2013	49714	Visa: Terry Clark	10-21-5329-0	Visa	539.48
11/19/2013	49714	Visa: Terry Clark	10-21-5329-0	Visa	60.00
11/19/2013	49714	Visa: Terry Clark	10-21-5513-0	Visa	92.00
11/19/2013	49714	Visa: Terry Clark	10-21-5580-0	Visa	821.21
11/19/2013	49714	Visa: Lynda Travis	10-21-5580-0	Visa	135.77
11/19/2013	49714	Visa: Lynda Travis	10-21-5599-0	Visa	0.73
11/26/2013	49784	Visa: Michael Yerman	10-15-5580-0	Visa	50.00
11/26/2013	49784	Visa: Michael Yerman	10-15-5589-0	Visa	83.01
11/26/2013	49784	Visa: Michael Yerman	10-16-5599-0	Visa	2.14
11/26/2013	49757	Contract Svcs	10-51-5201-0	Kaska LLC	418.00
11/26/2013	49767	Statement: October	10-21-5501-0	PakMail Centers	10.90
11/26/2013	49767	Statement: October	10-21-5501-0	PakMail Centers	10.70
11/26/2013	49767	Statement: October	10-30-5501-0	PakMail Centers	37.89
11/26/2013	49784	Visa - Doug Bess	10-22-5310-0	Visa	39.17
11/26/2013	49784	Visa - Doug Bess	10-22-5513-0	Visa	374.00
11/26/2013	49784	Visa - Doug Bess	10-22-5520-0	Visa	23.73
11/26/2013	49749	Statement: October	10-30-5382-0	Hard Rock Paving & Redimix	110.50
11/26/2013	49749	Statement: October	10-30-5385-0	Hard Rock Paving & Redimix	105.72
11/26/2013	49749	Statement: October	10-30-5386-0	Hard Rock Paving & Redimix	358.21
11/26/2013	49749	Statement: October	10-30-5386-0	Hard Rock Paving & Redimix	489.97
11/26/2013	49749	Statement: October	10-30-6011-3	Hard Rock Paving & Redimix	2,539.80
11/26/2013	49749	Statement: October	10-56-6023-3	Hard Rock Paving & Redimix	642.00
11/26/2013	49772	Statement: October	10-22-5552-0	Salida True Value Hardware Inc.	22.99
11/26/2013	49772	Statement: October	10-30-5300-0	Salida True Value Hardware Inc.	15.01
11/26/2013	49772	Statement: October	10-30-5300-0	Salida True Value Hardware Inc.	12.87
11/26/2013	49772	Statement: October	10-30-5355-0	Salida True Value Hardware Inc.	17.74
11/26/2013	49772	Statement: October	10-30-5355-0	Salida True Value Hardware Inc.	133.48
11/26/2013	49772	Statement: October	10-30-5355-0	Salida True Value Hardware Inc.	0.59
11/26/2013	49772	Statement: October	10-30-5355-0	Salida True Value Hardware Inc.	45.91
11/26/2013	49772	Statement: October	10-30-5355-0	Salida True Value Hardware Inc.	2.99
11/26/2013	49772	Statement: October	10-30-5365-0	Salida True Value Hardware Inc.	1.20
11/26/2013	49772	Statement: October	10-51-5300-0	Salida True Value Hardware Inc.	74.97
11/26/2013	49772	Statement: October	10-51-5300-0	Salida True Value Hardware Inc.	29.99
11/26/2013	49772	Statement: October	10-51-5300-0	Salida True Value Hardware Inc.	54.28
11/26/2013	49772	Statement: October	10-51-5552-0	Salida True Value Hardware Inc.	5.99
11/26/2013	49772	Statement: October	10-54-5370-0	Salida True Value Hardware Inc.	48.62
11/26/2013	49772	Statement: October	10-54-5370-0	Salida True Value Hardware Inc.	24.59

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
11/26/2013	49772	Statement: October	10-54-5370-0	Salida True Value Hardware Inc.	11.57
11/26/2013	49772	Statement: October	10-54-5370-0	Salida True Value Hardware Inc.	8.49
11/26/2013	49772	Statement: October	10-54-5370-0	Salida True Value Hardware Inc.	74.95
11/26/2013	49772	Statement: October	10-54-5390-0	Salida True Value Hardware Inc.	4.64
11/26/2013	49772	Statement: October	10-54-5550-0	Salida True Value Hardware Inc.	7.98
11/26/2013	49772	Statement: October	10-54-5550-0	Salida True Value Hardware Inc.	3.00
11/26/2013	49772	Statement: October	10-54-5550-0	Salida True Value Hardware Inc.	44.97
11/26/2013	49772	Statement: October	10-54-6075-3	Salida True Value Hardware Inc.	2.97
11/26/2013	49772	Statement: October	10-54-6075-3	Salida True Value Hardware Inc.	24.54
11/26/2013	49772	Statement: October	10-54-6075-3	Salida True Value Hardware Inc.	16.20
11/26/2013	49772	Statement: October	10-54-6075-3	Salida True Value Hardware Inc.	41.98
11/26/2013	49772	Statement: October	10-54-6075-3	Salida True Value Hardware Inc.	4.49
11/26/2013	49761	Statement: October	10-21-5350-0	McFarland Oil, Inc.	2,278.00
11/26/2013	49761	Statement: October	10-22-5350-0	McFarland Oil, Inc.	1,283.17
11/26/2013	49761	Statement: October	10-30-5350-0	McFarland Oil, Inc.	2,149.55
11/26/2013	49761	Statement: October	10-30-5350-0	McFarland Oil, Inc.	579.41
11/26/2013	49761	Statement: October	10-30-5350-0	McFarland Oil, Inc.	270.64
11/26/2013	49761	Statement: October	10-51-5350-0	McFarland Oil, Inc.	239.64
11/26/2013	49766	Statement: October	10-30-5300-0	New Method Laundry & Cleaner	32.74
11/26/2013	49781	Statement: October	10-30-5387-0	The Sherwin-Williams	12.30
11/26/2013	49781	Statement: October	10-30-5556-0	The Sherwin-Williams	34.43
11/26/2013	49781	Statement: October	10-51-5552-0	The Sherwin-Williams	77.89
11/26/2013	49781	Statement: October	10-51-5552-0	The Sherwin-Williams	-22.40
11/26/2013	49781	Statement: October	10-51-5552-0	The Sherwin-Williams	123.40
11/26/2013	49781	Statement: October	10-51-5552-0	The Sherwin-Williams	239.92
11/26/2013	49781	Statement: October	10-51-5552-0	The Sherwin-Williams	77.77
11/26/2013	49746	Statement: October	10-15-5310-0	Gobin's Inc.	61.10
11/26/2013	49746	Statement: October	10-15-5310-0	Gobin's Inc.	41.98
11/26/2013	49746	Statement: October	10-15-5310-0	Gobin's Inc.	12.73
11/26/2013	49746	Statement: October	10-15-5544-0	Gobin's Inc.	107.77
11/26/2013	49746	Statement: October	10-15-5544-0	Gobin's Inc.	108.08
11/26/2013	49746	Statement: October	10-16-5544-0	Gobin's Inc.	108.08
11/26/2013	49746	Statement: October	10-21-5310-0	Gobin's Inc.	85.99
11/26/2013	49746	Statement: October	10-21-5310-0	Gobin's Inc.	254.97
11/26/2013	49746	Statement: October	10-21-5544-0	Gobin's Inc.	98.36
11/26/2013	49746	Statement: October	10-21-5544-0	Gobin's Inc.	42.83
11/26/2013	49746	Statement: October	10-22-5310-0	Gobin's Inc.	116.35
11/26/2013	49746	Statement: October	10-22-5310-0	Gobin's Inc.	14.94
11/26/2013	49746	Statement: October	10-22-5310-0	Gobin's Inc.	16.67
11/26/2013	49746	Statement: October	10-22-5544-0	Gobin's Inc.	75.13
11/26/2013	49746	Statement: October	10-30-5310-0	Gobin's Inc.	19.62
11/26/2013	49746	Statement: October	10-30-5544-0	Gobin's Inc.	97.98
11/26/2013	49746	Statement: October	10-51-5310-0	Gobin's Inc.	23.52
11/26/2013	49746	Statement: October	10-51-5544-0	Gobin's Inc.	34.00

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
11/26/2013	49746	Statement: October	10-54-6075-3	Gobin's Inc.	175.92
11/01/2013	PV0464	Fees	10-15-5503-0	ETS Corporation	15.97
11/01/2013	PV0464	Fees	10-21-5503-0	ETS Corporation	11.52
11/01/2013	PV0468	Municipal Judge	10-21-5211-0	Larry D. Allen	1,250.00
11/01/2013	PV0469	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,204.00
11/01/2013	PV0470	Fire Dept Physcian	10-22-5201-0	Richard M. Ruitenr, M.D.	400.00
11/01/2013	PV0472	Dues	10-2151-0	Upper Arkansas Valley Fraternal	200.00
11/01/2013	PV0476	Garnishments	10-2171-0	Anderson & Keil	238.29
11/26/2013	49717	Group Benefits: #0HQ1	10-2125-0	Aflac	362.32
11/13/2013	49673	Travel Reimbursement: Creative	10-56-5572-0	Emily Katsimpalis	319.56
11/13/2013	49673	Mileage Reimbursement	10-56-5572-0	Emily Katsimpalis	187.58
11/26/2013	49771	Mayor's Office Sign	10-15-5300-0	Salida Sign Works	15.00
11/12/2013	PV0465	Payroll Processing Charges: PPE	10-15-5298-0	ADP, Inc.	359.07
11/19/2013	49705	Acct# 8313 10 071 0149447	10-22-5460-0	Charter	79.90
11/13/2013	49693	Refund: Babysitting Class cancell	10-51-4521-0	Torrey Lengerich	100.00
11/13/2013	49690	Instructor Fee	10-51-5201-0	Richard Womack	1,850.29
11/13/2013	49699	Pay App #2 - Tenderfoot Tower	10-56-6023-3	Willow Creek Builders, Inc.	27,670.51
11/26/2013	49724	Registration Fees	10-51-5201-0	Box of Bubbles	220.00
11/26/2013	49736	Testing	10-22-5580-0	Colorado Division of Fire Safety	60.00
11/26/2013	49782	Shredding	10-21-5201-0	Tomahawk Shredders, LLC	45.00
11/13/2013	49669	Entrepreneurial Leadership Prog	10-15-5580-0	Colorado Mountain College	495.00
11/13/2013	49669	Entrepreneurial Leadership Prog	10-16-5580-0	Colorado Mountain College	495.00
11/26/2013	49762	Group Benefits: #KM05734553	10-15-5121-0	MetLife - Group Benefits	228.66
11/26/2013	49762	Group Benefits: #KM05734553	10-16-5121-0	MetLife - Group Benefits	101.62
11/26/2013	49762	Group Benefits: #KM05734553	10-2123-0	MetLife - Group Benefits	587.61
11/26/2013	49762	Group Benefits: #KM05734553	10-21-5121-0	MetLife - Group Benefits	828.59
11/26/2013	49762	Group Benefits: #KM05734553	10-22-5151-0	MetLife - Group Benefits	590.91
11/26/2013	49762	Group Benefits: #KM05734553	10-30-5121-0	MetLife - Group Benefits	288.06
11/26/2013	49762	Group Benefits: #KM05734553	10-51-5121-0	MetLife - Group Benefits	33.61
11/26/2013	49762	Group Benefits: #KM05734553	10-54-5121-0	MetLife - Group Benefits	81.06
11/26/2013	49731	Acct# 8313 10 071 0149256	10-15-5460-0	Charter	79.90
11/26/2013	49720	Meter# 11R104057	10-56-5565-1	ATMOS Energy	442.65
11/26/2013	49720	Meter# T104115	10-56-5410-0	ATMOS Energy	224.78
11/26/2013	49721	Oil Filter	10-22-5355-0	AutoZone	11.69
11/15/2013	PV0460	Retirement Contributions: PPE	110-2131-0	ICMA-RC	3,194.03
11/15/2013	PV0461	Retirement Contributions PPE	110-2133-0	FPPA	7,296.62
11/15/2013	PV0461	Retirement Contributions PPE	110-2134-0	FPPA	429.51
11/26/2013	49720	Meter# N551763	10-30-5410-0	ATMOS Energy	283.01
11/26/2013	49720	Meter #11R143966	10-51-5410-0	ATMOS Energy	1,006.12
11/15/2013	PV0475	Janitorial Svcs	10-15-5552-0	BVCO, Inc.	420.00
11/15/2013	PV0475	Janitorial Svcs	10-21-5552-0	BVCO, Inc.	420.00
11/15/2013	PV0481	Garnishments	10-2171-0	Anderson & Keil	238.29
11/26/2013	49716	Uniforms	10-22-5329-0	Accent USA, Inc.	535.10
11/26/2013	49731	Acct# 8313 10 071 0154314	10-51-5460-0	Charter	94.90

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Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
11/26/2013	49730	Printing	10-51-5505-0	Chaffee Printing Center	136.00
11/19/2013	49710	City Prosecutor: November	10-21-5211-0	Rex Kindall	1,495.00
11/18/2013	PV0462	Administration Fees	10-15-5599-0	Wage Works	54.00
11/26/2013	49775	Refund: Cancelled Film Class	10-51-4521-0	Shawn Gillis	100.00
11/20/2013	PV0463	Postage	10-15-5501-0	Pitney Bowes	300.00
11/26/2013	49759	Reimbursement	10-51-5331-0	Maggie Murdoch	47.00
11/26/2013	49729	Extra Trash Pickup	10-56-5470-0	Chaffee County Waste	30.00
11/20/2013	PV0479	Copier Lease	10-21-5544-0	Business Solutions Leasing	87.01
11/26/2013	49721	Motor Oil	10-22-5355-0	AutoZone	37.70
11/26/2013	49768	Reimbursement: Baby Sitting Ce	10-51-5331-0	Pat Lucero	243.00
11/26/2013	49728	Recording Fees: Lowry Annexati	10-16-4142-1	Chaffee County Clerk & Recorde	212.00
11/26/2013	49774	Engineering: Hot Springs Pool	10-51-5243-3	Schmueser Gordon Meyer, Inc.	382.50
11/26/2013	49774	Engineering: Hot Springs Pool	10-51-5243-3	Schmueser Gordon Meyer, Inc.	490.00
11/26/2013	49774	Engineering: Hot Springs Pool	10-51-5243-3	Schmueser Gordon Meyer, Inc.	157.50
11/26/2013	49752	City of Salida tree in Holiday Parl	10-15-5520-0	Holiday Park	45.00
11/26/2013	49740	Remainder of Deposit: Marrs Pr	10-16-4142-1	Elliott Moore	393.00
11/26/2013	49725	Remainder of Deposit: Catalyst	10-16-4142-1	Catalyst 3 LLC	431.87
11/25/2013	PV0480	Copier Lease	10-15-5544-0	Konica Minolta Premier Finance	209.48
11/25/2013	PV0480	Copier Lease	10-16-5544-0	Konica Minolta Premier Finance	209.48
11/26/2013	49734	Petty Cash Reimbursement	10-15-5300-0	City of Salida	48.56
11/26/2013	49734	Petty Cash Reimbursement	10-16-5296-1	City of Salida	47.00
11/26/2013	49734	Petty Cash Reimbursement	10-21-5501-0	City of Salida	1.89
11/27/2013	PV0466	Retirement Contributions: PPE	110-2133-0	FPPA	7,350.49
11/27/2013	PV0466	Retirement Contributions: PPE	110-2134-0	FPPA	419.62
11/27/2013	PV0467	Retirement Contributions: PPE	110-2131-0	ICMA-RC	4,059.64
11/29/2013	PV0484	Payroll Processing Charges: PPE	10-15-5298-0	ADP, Inc.	272.37
11/29/2013	PV0483	Garnishments	10-2171-0	Anderson & Keil	238.29
11/26/2013	49741	ArcGIS for Desktop Basic	10-30-5224-0	EnvironmentalSystems Research	100.00
11/26/2013	49741	ArcGIS for Desktop Basic	10-54-5224-0	EnvironmentalSystems Research	100.00
11/07/2013	48506	Community Funding Grant: USA	10-56-5570-0	Chaffee Sports Commission, Inc.	10,000.00
11/26/2013	49760	Statement: October	10-21-5310-0	McFadden Equipment, Inc.	152.20
11/26/2013	49732	Reimbursement for Supplies Pur	10-51-5331-0	Cheryll Faust	52.68
11/13/2013	49692	Panasonic Phone: Installed	10-51-5450-0	Tischer Telecommunications, Inc	124.99
11/26/2013	49742	Install New Control Valve	10-51-6022-0	Fastek Services, LLC	2,392.00
11/26/2013	49755	Supplies	10-54-5300-0	Impresco LLC	901.20
11/13/2013	49670	Advertising	10-51-5505-0	Colorado NARFE News	82.00
11/05/2013	PV0473	Schedule I payment	10-15-5615-0	Capital One Public Funding, LLC	4,014.15
11/05/2013	PV0473	Schedule I payment	10-15-5625-0	Capital One Public Funding, LLC	2,044.85
11/05/2013	PV0474	Schedule II Payment	10-15-5615-0	Capital One Public Funding, LLC	4,886.36
11/05/2013	PV0474	Schedule II Payment	10-15-5625-0	Capital One Public Funding, LLC	2,540.64
11/19/2013	49713	Top CK Screened Vouchers	10-15-5310-0	Tyler Business Forms	202.99
11/07/2013	48514	Creative Monday: Caterer Fee #	10-56-5572-0	Little Cambodia	360.00
11/26/2013	49777	Subscription	10-56-5572-0	Spotlight Publications	100.00
11/07/2013	48510	Final Payment for Labor Day Picr	10-51-5520-0	Eric Frazee	100.00

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11/07/2013	48512	Reimbursement: Swimming Lesso	10-51-4501-0	Katy Drawbridge	20.00
11/13/2013	49653	Depoist Reimbursement: Twiche	10-16-4142-1	Alison Brown	43.00
11/13/2013	49662	Statement: October	10-21-5298-0	Chaffee County Sheriff's Office	25.00
11/13/2013	49680	Reimbursement: CPR Supplies	10-51-5331-0	Maggie Murdoch	62.19
11/26/2013	49750	Street Project	10-30-6011-3	Henderson Land Surveying Comj	737.50
11/13/2013	49664	Acct#8313 10 072 0096711	10-30-5460-0	Charter	79.90
11/19/2013	49704	Acct#7195392212161B	10-22-5450-0	CenturyLink	189.47
11/19/2013	49704	Acct# 7195396257856B	10-30-5450-0	CenturyLink	194.53
11/26/2013	49726	Acct# 7195396738778B	10-51-5450-0	CenturyLink	387.45
11/26/2013	49731	Acct# 8313 10 071 0153423	10-21-5460-0	Charter	94.90
11/26/2013	49731	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
11/26/2013	49731	Acct# 8313 10 071 0153407	10-15-5460-0	Charter	94.90
11/26/2013	49773	Pay App #5: Final Payment Chish	10-54-6075-3	Sarah F. Whittington Architectur	1,135.00
11/13/2013	49688	Reimbursement: Babysitters Tra	10-51-5331-0	Pat Lucero	140.99
11/26/2013	49738	Advertising	10-51-5505-0	Dex Media East, Inc.	14.91

**Fund 10 - GENERAL FUND Total: 161,722.07**

**Fund: 20 - WATER FUND**

11/26/2013	49774	Engineering	20-34-5243-3	Schmueser Gordon Meyer, Inc.	4,315.00
11/26/2013	49774	Engineering	20-34-6085-3	Schmueser Gordon Meyer, Inc.	62.50
11/26/2013	49774	Water Model Project	20-30-5233-0	Schmueser Gordon Meyer, Inc.	562.50
11/26/2013	49748	Chemicals	20-34-5320-0	Hach Company	210.49
11/26/2013	49718	Group Benefits	20-2125-0	Aflac Group Insurance	73.04
11/26/2013	49747	WATM 01	20-34-5300-0	Goble Sampson Associates, Inc.	356.95
11/26/2013	49739	Chemicals	20-34-5320-0	DPC Industries, Inc.	30.00
11/01/2013	PV0454	Retirement Contributions: PPE	120-2131-0	ICMA-RC	1,861.58
11/26/2013	49756	Statement: October	20-15-5215-3	Karp Neu Hanlon, P.C.	285.00
11/19/2013	49714	Visa: Kevin Nelson	20-30-5350-0	Visa	100.00
11/19/2013	49714	Visa: Kevin Nelson	20-30-5580-0	Visa	180.00
11/19/2013	49714	Visa: Kevin Nelson	20-30-5580-0	Visa	60.00
11/26/2013	49749	Statement: October	20-30-5382-0	Hard Rock Paving & Redimix	110.50
11/26/2013	49749	Statement: October	20-30-5385-0	Hard Rock Paving & Redimix	48.72
11/26/2013	49749	Statement: October	20-30-5386-0	Hard Rock Paving & Redimix	527.84
11/26/2013	49772	Statement: October	20-34-5300-0	Salida True Value Hardware Inc.	12.98
11/26/2013	49761	Statement: October	20-34-5350-0	McFarland Oil, Inc.	236.50
11/01/2013	PV0464	Fees	20-15-5503-0	ETS Corporation	49.23
11/26/2013	49762	Group Benefits: #KM05734553	20-15-5121-0	MetLife - Group Benefits	47.95
11/26/2013	49762	Group Benefits: #KM05734553	20-2123-0	MetLife - Group Benefits	89.00
11/26/2013	49762	Group Benefits: #KM05734553	20-30-5121-0	MetLife - Group Benefits	107.36
11/26/2013	49762	Group Benefits: #KM05734553	20-34-5121-0	MetLife - Group Benefits	158.77
11/26/2013	49731	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	69.90
11/26/2013	49731	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	79.90
11/15/2013	PV0460	Retirement Contributions: PPE	120-2131-0	ICMA-RC	1,843.99
11/26/2013	49744	WTP Project: 20% Down	20-34-6023-3	Fluid Technology	6,526.20

Payment Publication Report

Payable Dates: 11/01/2013 - 11/30/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
11/27/2013	PV0467	Retirement Contributions: PPE 120-2131-0		ICMA-RC	1,352.23
11/26/2013	49764	Statement: October	20-15-5211-0	Moses, Wittmyer, Harrison and '	377.32
11/26/2013	49764	Statement: October	20-15-5215-3	Moses, Wittmyer, Harrison and '	3,045.00
11/26/2013	49741	ArcGIS for Desktop Basic	20-30-5224-0	EnvironmentalSystems Research	100.00
11/26/2013	49765	Chemicals	20-34-5320-0	Nalco Company	792.00
11/19/2013	49704	Acct# 7195392960046b	20-34-5450-0	CenturyLink	58.25
11/26/2013	49783	Freight	20-34-5501-0	United Parcel Service	29.12
<b>Fund 20 - WATER FUND Total:</b>					<b>23,759.82</b>

Fund: 21 - WASTEWATER FUND

11/26/2013	49763	Bottled Water	21-35-5554-0	Montrose Water Factory, LLC	8.00
11/26/2013	49763	Rental: Bottled Water Dispenser	21-35-5544-0	Montrose Water Factory, LLC	15.00
11/13/2013	49666	CyberPower Surge Protector	21-35-5310-0	Cloud City Computers	292.00
11/26/2013	49774	Engineering	21-30-5233-0	Schmueser Gordon Meyer, Inc.	856.25
11/26/2013	49743	HMI	21-35-5556-0	Flowpoint Environmental System	2,150.00
11/26/2013	49718	Group Benefits	21-2125-0	Aflac Group Insurance	11.92
11/01/2013	PV0454	Retirement Contributions: PPE 121-2131-0		ICMA-RC	1,301.39
11/26/2013	49767	Statement: October	21-35-5501-0	PakMail Centers	50.96
11/26/2013	49767	Statement: October	21-35-5501-0	PakMail Centers	51.04
11/26/2013	49767	Statement: October	21-35-5501-0	PakMail Centers	125.50
11/26/2013	49772	Statement: October	21-35-5300-0	Salida True Value Hardware Inc.	51.96
11/26/2013	49772	Statement: October	21-35-5300-0	Salida True Value Hardware Inc.	49.99
11/26/2013	49772	Statement: October	21-35-5370-0	Salida True Value Hardware Inc.	57.45
11/01/2013	PV0464	Fees	21-15-5503-0	ETS Corporation	49.23
11/26/2013	49762	Group Benefits: #KM05734553	21-15-5121-0	MetLife - Group Benefits	53.22
11/26/2013	49762	Group Benefits: #KM05734553	21-2123-0	MetLife - Group Benefits	77.72
11/26/2013	49762	Group Benefits: #KM05734553	21-30-5121-0	MetLife - Group Benefits	74.77
11/26/2013	49762	Group Benefits: #KM05734553	21-35-5121-0	MetLife - Group Benefits	205.98
11/26/2013	49720	Meter # 1132844	21-35-5410-0	ATMOS Energy	2,085.13
11/15/2013	PV0460	Retirement Contributions: PPE 121-2131-0		ICMA-RC	1,435.48
11/18/2013	PV0462	Administration Fees	21-35-5599-0	Wage Works	12.00
11/20/2013	PV0478	Copier Lease	21-35-5554-0	Account Services Processing Cen	115.26
11/27/2013	PV0467	Retirement Contributions: PPE 121-2131-0		ICMA-RC	1,188.76
11/26/2013	49741	ArcGIS for Desktop Basic	21-30-5224-0	EnvironmentalSystems Research	100.00
11/19/2013	49704	Acct# 7195392448800B	21-35-5450-0	CenturyLink	267.31
<b>Fund 21 - WASTEWATER FUND Total:</b>					<b>10,686.32</b>

Fund: 26 - STEAMPLANT EVENT CENTER FUND

11/26/2013	49778	Beverage	26-00-5051-0	Standard Sales Company	170.50
11/01/2013	PV0454	Retirement Contributions: PPE 126-2131-0		ICMA-RC	248.62
11/19/2013	49714	Visa: Jan Schmidt	26-40-5224-0	Visa	88.20
11/19/2013	49714	Visa: Michael Varnum	26-00-5041-0	Visa	35.06
11/19/2013	49714	Visa: Michael Varnum	26-00-5051-0	Visa	102.59
11/19/2013	49714	Visa: Michael Varnum	26-00-5071-0	Visa	403.99
11/19/2013	49714	Visa: Michael Varnum	26-1435-0	Visa	2,295.68

Payment Publication Report

Payable Dates: 11/01/2013 - 11/30/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
11/19/2013	49714	Visa: Michael Varnum	26-40-5300-0	Visa	49.95
11/26/2013	49772	Statement: October	26-40-5300-0	Salida True Value Hardware Inc.	2.79
11/26/2013	49772	Statement: October	26-40-5300-0	Salida True Value Hardware Inc.	11.16
11/26/2013	49772	Statement: October	26-40-5300-0	Salida True Value Hardware Inc.	20.97
11/26/2013	49772	Statement: October	26-40-5300-0	Salida True Value Hardware Inc.	7.99
11/26/2013	49772	Statement: October	26-40-5300-0	Salida True Value Hardware Inc.	10.78
11/26/2013	49746	Statement: October	26-40-5544-0	Gobin's Inc.	119.31
11/01/2013	PV0471	Copier Lease	26-40-5544-0	GreatAmerica Financial Services	139.86
11/13/2013	49665	Bartender	26-40-5201-0	Cindy Flanagan	95.00
11/13/2013	49658	Ticket Sales	26-2265-0	Articipate	483.00
11/26/2013	49762	Group Benefits: #KM05734553	26-2123-0	MetLife - Group Benefits	28.67
11/26/2013	49762	Group Benefits: #KM05734553	26-40-5121-0	MetLife - Group Benefits	86.01
11/19/2013	49706	Training Class: 11/14/13	26-00-5071-0	Fred Pryor Seminars/CareerTrac	2,500.00
11/15/2013	PV0460	Retirement Contributions: PPE	126-2131-0	ICMA-RC	248.62
11/26/2013	49720	Meter# 08J939550	26-40-5410-0	ATMOS Energy	552.44
11/26/2013	49731	Acct# 8313 10 071 0002893	26-40-5460-0	Charter	79.90
11/18/2013	PV0462	Administration Fees	26-40-5599-0	Wage Works	6.00
11/26/2013	49735	12 x 36 sheet	26-40-5390-0	Clear Advantage Glass, Inc.	16.00
11/19/2013	49712	Paquette Gallery Purchases	26-2265-0	Starpoint	208.00
11/20/2013	PV0477	IT Svcs	26-40-5224-0	Mountain Computer Wizards, In	15.00
11/26/2013	49751	Ticket Sales: Side by Side by Soni	26-2265-0	High Country Fine Arts	345.00
11/26/2013	49745	Paquette Gallery: StarPoint Art E	26-2265-0	Friends of the SteamPlant	52.00
11/27/2013	PV0467	Retirement Contributions: PPE	126-2131-0	ICMA-RC	248.62
11/29/2013	PV0482	Copier Lease	26-40-5544-0	GreatAmerica Financial Services	139.86
11/13/2013	49686	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roast	27.75
11/13/2013	49686	Beverage	26-00-5051-0	Mountain Phoenix Coffee Roast	86.25
11/13/2013	49679	Ticket Sales: Country Party	26-2265-0	KVRH Radio	75.00
11/07/2013	48517	Ticket Sales	26-2265-0	Salida Circus Outreach Foundati	96.00
11/13/2013	49678	Ticket Sales: Halloween Bash	26-2265-0	KHEN 106.9 FM	75.00
11/13/2013	49700	Patrice Pike Concert: 11/22/13	26-00-5021-0	Zain Wayne Records	1,500.00
11/26/2013	49770	Statement: October	26-00-5051-0	Salida Medical & Respiratory	45.40
11/13/2013	49684	Beverage	26-00-5051-0	Mountain Beverage Company	67.00
11/13/2013	49698	Blew out sprinkler system	26-40-5559-0	Whole Earth Landscaping	75.00
11/19/2013	49704	Acct# 7195300933937B	26-40-5450-0	CenturyLink	181.45
<b>Fund 26 - STEAMPLANT EVENT CENTER FUND Total:</b>					<b>11,040.42</b>
<b>Grand Total:</b>					<b>207,208.63</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	161,722.07
20 - WATER FUND	23,759.82
21 - WASTEWATER FUND	10,686.32
26 - STEAMPLANT EVENT CENTER FUND	11,040.42
<b>Grand Total:</b>	<b>207,208.63</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-15-5121-0	Health Insurance	228.66
10-15-5211-0	Legal - General Services	10,760.50
10-15-5224-0	IT - Annual Maintenance, Su	153.38
10-15-5298-0	Other Contracted Services	964.32
10-15-5300-0	Operating Supplies	147.81
10-15-5310-0	Office Supplies	736.68
10-15-5410-0	Gas	33.81
10-15-5460-0	Broadband	229.75
10-15-5501-0	Postage & Freight	300.00
10-15-5503-0	Bank & Credit Card Fees	15.97
10-15-5513-0	Subscriptions, Dues and Me	59.88
10-15-5520-0	Other Event or Program Cos	295.47
10-15-5544-0	Lease Expense - Copiers, Mi	425.33
10-15-5552-0	Repairs & Maintenance - Bu	420.00
10-15-5580-0	Training Costs	1,401.08
10-15-5589-0	Travel Costs - Other	83.01
10-15-5599-0	Miscellaneous	54.48
10-15-5615-0	Lease Purchase Obligation -	8,900.51
10-15-5625-0	Interest on Lease Purchase I	4,585.49
10-15-5941-0	Computer & Software Experi	205.79
10-16-4142-1	Development Review Reimk	1,079.87
10-16-5121-0	Health Insurance	101.62
10-16-5215-3	Lawsuit Costs	2,377.00
10-16-5216-1	Legal - Reimbursable Charge	199.50
10-16-5233-0	General Engineering	856.25
10-16-5296-1	Other Reimbursable Service	1,924.50
10-16-5501-0	Postage & Freight	12.88
10-16-5544-0	Lease Expense - Copiers, Mi	317.56
10-16-5580-0	Training Costs	495.00
10-16-5599-0	Miscellaneous	7.22
10-2123-0	Dental Insurance Payable	587.61
10-2125-0	Aflac Payable	1,133.58

**Account Summary**

Account Number	Account Name	Payment Amount
10-2131-0	457 General Employee Pens	10,453.32
10-2133-0	CO Fire & Police Pension As:	22,063.14
10-2134-0	457 Plan - CF&PPA	1,242.39
10-2151-0	Union Dues Payable	200.00
10-21-5121-0	Health Insurance	828.59
10-21-5201-0	Professional Services	45.00
10-21-5211-0	Legal - General Services	2,745.00
10-21-5224-0	IT - Annual Maintenance, Su	1,836.00
10-21-5298-0	Other Contracted Services	3,379.00
10-21-5300-0	Operating Supplies	19.80
10-21-5310-0	Office Supplies	493.16
10-21-5329-0	Clothing and Uniforms	606.91
10-21-5350-0	Gasoline & Diesel Fuel	2,278.00
10-21-5460-0	Broadband	94.90
10-21-5501-0	Postage & Freight	23.49
10-21-5503-0	Bank & Credit Card Fees	11.52
10-21-5513-0	Subscriptions, Dues and Me	92.00
10-21-5544-0	Lease Expense - Copiers, M:	228.20
10-21-5552-0	Repairs & Maintenance - Bu	420.00
10-21-5580-0	Training Costs	956.98
10-21-5599-0	Miscellaneous	0.73
10-2171-0	Garnishments	714.87
10-22-5151-0	Workers Compensation Reil	590.91
10-22-5201-0	Professional Services	400.00
10-22-5310-0	Office Supplies	187.13
10-22-5329-0	Clothing and Uniforms	535.10
10-22-5350-0	Gasoline & Diesel Fuel	1,283.17
10-22-5355-0	Motor Vehicle Parts	49.39
10-22-5450-0	Telephone	189.47
10-22-5460-0	Broadband	79.90
10-22-5513-0	Subscriptions, Dues and Me	374.00
10-22-5520-0	Other Event or Program Cos	23.73
10-22-5544-0	Lease Expense - Copiers, M:	75.13
10-22-5552-0	Repairs & Maintenance - Bu	22.99
10-22-5580-0	Training Costs	60.00
10-30-5121-0	Health Insurance	288.06
10-30-5224-0	IT - Annual Maintenance, Su	100.00
10-30-5300-0	Operating Supplies	60.62
10-30-5310-0	Office Supplies	19.62
10-30-5350-0	Gasoline & Diesel Fuel	3,099.60
10-30-5355-0	Motor Vehicle Parts	200.71
10-30-5365-0	Traffic Control Supplies & E	1.20

**Account Summary**

Account Number	Account Name	Payment Amount
10-30-5382-0	Concrete	110.50
10-30-5385-0	Gravel and Sand	105.72
10-30-5386-0	Asphalt	848.18
10-30-5387-0	Other Construction / Buildir	12.30
10-30-5410-0	Gas	283.01
10-30-5450-0	Telephone	194.53
10-30-5460-0	Broadband	79.90
10-30-5501-0	Postage & Freight	37.89
10-30-5513-0	Subscriptions, Dues and Me	70.00
10-30-5544-0	Lease Expense - Copiers, M	97.98
10-30-5556-0	Repairs & Maintenance - Mi	34.43
10-30-5599-0	Miscellaneous	21.46
10-30-6011-3	Streets - Rebuild	5,914.80
10-30-6016-3	Streets - Future Project (Eng	977.50
10-51-4501-0	Hot Springs Pool	20.00
10-51-4521-0	Recreation Programs	200.00
10-51-5121-0	Health Insurance	33.61
10-51-5141-0	Workers Compensation Insu	429.13
10-51-5201-0	Professional Services	2,488.29
10-51-5243-3	Consulting - Special Projects	1,030.00
10-51-5300-0	Operating Supplies	159.24
10-51-5310-0	Office Supplies	23.52
10-51-5331-0	Recreation Program Supplie	545.86
10-51-5350-0	Gasoline & Diesel Fuel	239.64
10-51-5410-0	Gas	1,006.12
10-51-5450-0	Telephone	512.44
10-51-5460-0	Broadband	94.90
10-51-5505-0	Advertising	272.91
10-51-5520-0	Other Event or Program Cos	100.00
10-51-5544-0	Lease Expense - Copiers, M	34.00
10-51-5552-0	Repairs & Maintenance - Bu	502.57
10-51-5941-0	Computer & Software Expei	56.47
10-51-6022-0	Building Improvements - Ro	2,392.00
10-54-5121-0	Health Insurance	81.06
10-54-5224-0	IT - Annual Maintenance, St	100.00
10-54-5300-0	Operating Supplies	901.20
10-54-5370-0	Non-capital Tools & Equipm	168.22
10-54-5390-0	Other Supplies	4.64
10-54-5550-0	Repairs & Maintenance - St	4,256.38
10-54-6075-3	Chisholm Park Improvemen	1,401.10
10-56-5410-0	Gas	224.78
10-56-5470-0	Trash Removal	30.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
10-56-5565-1	NRC Operating Costs	525.15
10-56-5570-0	Community Support Grants	10,000.00
10-56-5572-0	Creative District Grant	1,319.89
10-56-6023-3	Building Improvements - Mi	28,312.51
20-15-5121-0	Health Insurance	47.95
20-15-5211-0	Legal - General Services	377.32
20-15-5215-3	Lawsuit Costs	3,330.00
20-15-5503-0	Bank & Credit Card Fees	49.23
20-2123-0	Dental Insurance Payable	89.00
20-2125-0	Aflac Payable	73.04
20-2131-0	457 General Employee Pens	5,057.80
20-30-5121-0	Health Insurance	107.36
20-30-5224-0	IT - Annual Maintenance, Su	100.00
20-30-5233-0	General Engineering	562.50
20-30-5350-0	Gasoline & Diesel Fuel	100.00
20-30-5382-0	Concrete	110.50
20-30-5385-0	Gravel and Sand	48.72
20-30-5386-0	Asphalt	527.84
20-30-5580-0	Training Costs	240.00
20-34-5121-0	Health Insurance	158.77
20-34-5243-3	Consulting - Special Projects	4,315.00
20-34-5300-0	Operating Supplies	369.93
20-34-5320-0	Chemicals	1,032.49
20-34-5350-0	Gasoline & Diesel Fuel	236.50
20-34-5450-0	Telephone	128.15
20-34-5460-0	Broadband	79.90
20-34-5501-0	Postage & Freight	29.12
20-34-6023-3	Building Improvements - Mi	6,526.20
20-34-6085-3	Water Storage Facilities	62.50
21-15-5121-0	Health Insurance	53.22
21-15-5503-0	Bank & Credit Card Fees	49.23
21-2123-0	Dental Insurance Payable	77.72
21-2125-0	Aflac Payable	11.92
21-2131-0	457 General Employee Pens	3,925.63
21-30-5121-0	Health Insurance	74.77
21-30-5224-0	IT - Annual Maintenance, Su	100.00
21-30-5233-0	General Engineering	856.25
21-35-5121-0	Health Insurance	205.98
21-35-5300-0	Operating Supplies	101.95
21-35-5310-0	Office Supplies	292.00
21-35-5370-0	Non-capital Tools & Equipm	57.45
21-35-5410-0	Gas	2,085.13

**Account Summary**

Account Number	Account Name	Payment Amount
21-35-5450-0	Telephone	267.31
21-35-5501-0	Postage & Freight	227.50
21-35-5544-0	Lease Expense - Copiers, M:	15.00
21-35-5554-0	Repairs & Maintenance - Co	123.26
21-35-5556-0	Repairs & Maintenance - Mi	2,150.00
21-35-5599-0	Miscellaneous	12.00
26-00-5021-0	Cost of Sales - Artist Fees	1,500.00
26-00-5041-0	Cost of Sales - Food	35.06
26-00-5051-0	Cost of Sales - Beverage	499.49
26-00-5071-0	Cost of Sales - Other Event f	2,903.99
26-1435-0	Equipment	2,295.68
26-2123-0	Dental Insurance Payable	28.67
26-2131-0	457 General Employee Pens	745.86
26-2265-0	Third-party Revenues Payab	1,334.00
26-40-5121-0	Health Insurance	86.01
26-40-5201-0	Professional Services	95.00
26-40-5224-0	IT - Annual Maintenance, St	103.20
26-40-5300-0	Operating Supplies	103.64
26-40-5390-0	Other Supplies	16.00
26-40-5410-0	Gas	552.44
26-40-5450-0	Telephone	181.45
26-40-5460-0	Broadband	79.90
26-40-5544-0	Lease Expense - Copiers, M:	399.03
26-40-5559-0	Tree Plantings & Maintenan	75.00
26-40-5599-0	Miscellaneous	6.00
<b>Grand Total:</b>		<b>207,208.63</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	207,208.63
<b>Grand Total:</b>	<b>207,208.63</b>