



# Payment Publication Report

By Fund

Payable Dates 12/01/2013 - 12/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
<b>Fund: 10 - GENERAL FUND</b>					
12/12/2013	49818	Statement - trash service	10-22-5470-0	Chaffee County Waste	54.95
12/12/2013	49818	Statement - trash service	10-30-5470-0	Chaffee County Waste	54.95
12/12/2013	49818	Statement - trash service	10-51-5470-0	Chaffee County Waste	147.95
12/12/2013	49818	Statement - trash service	10-54-5470-0	Chaffee County Waste	315.90
12/12/2013	49818	Statement - trash service	10-56-5470-0	Chaffee County Waste	54.95
12/19/2013	49883	Statement: November	10-30-5300-0	John Deere Financial	12.99
12/19/2013	49883	Statement: November	10-30-5329-0	John Deere Financial	22.78
12/19/2013	49883	Statement: November	10-30-5355-0	John Deere Financial	19.90
12/26/2013	49935	Statement: November	10-30-5300-0	New Method Laundry & Cleaner	23.02
12/19/2013	49896	z	10-30-5355-0	O'Reilly Auto Parts	59.28
12/26/2013	49922	Statement: November	10-30-5355-0	Crawford Auto Parts Inc.	172.17
12/26/2013	49928	Statement: November	10-30-5300-0	Hylton Lumber Company	19.85
12/26/2013	49942	Statement: November	10-22-5355-0	Salida Auto Parts	21.98
12/26/2013	49942	Statement: November	10-30-5355-0	Salida Auto Parts	32.76
12/26/2013	49942	Statement: November	10-30-5355-0	Salida Auto Parts	9.30
12/26/2013	49942	Statement: November	10-30-5355-0	Salida Auto Parts	13.44
12/26/2013	49942	Statement: November	10-30-5355-0	Salida Auto Parts	59.13
12/26/2013	49942	Statement: November	10-30-5355-0	Salida Auto Parts	10.39
12/26/2013	49945	Statement: November	10-15-5556-0	Salida True Value Hardware Inc.	12.99
12/26/2013	49945	Statement: November	10-21-5355-0	Salida True Value Hardware Inc.	4.58
12/26/2013	49945	Statement: November	10-22-5552-0	Salida True Value Hardware Inc.	22.98
12/26/2013	49945	Statement: November	10-30-5355-0	Salida True Value Hardware Inc.	2.79
12/26/2013	49945	Statement: November	10-30-5355-0	Salida True Value Hardware Inc.	1.60
12/26/2013	49945	Statement: November	10-30-5365-0	Salida True Value Hardware Inc.	51.46
12/26/2013	49945	Statement: November	10-51-5300-0	Salida True Value Hardware Inc.	5.58
12/26/2013	49945	Statement: November	10-51-5300-0	Salida True Value Hardware Inc.	2.79
12/26/2013	49945	Statement: November	10-51-5370-0	Salida True Value Hardware Inc.	7.24
12/26/2013	49945	Statement: November	10-54-5370-0	Salida True Value Hardware Inc.	21.99
12/26/2013	49945	Statement: November	10-54-5550-0	Salida True Value Hardware Inc.	15.96
12/26/2013	49945	Statement: November	10-54-5552-0	Salida True Value Hardware Inc.	34.99
12/26/2013	49945	Statement: November	10-56-5552-0	Salida True Value Hardware Inc.	18.96
12/26/2013	49930	Statement: November	10-15-5211-0	Karp Neu Hanlon, P.C.	9,466.50
12/26/2013	49930	Statement: November	10-15-5215-3	Karp Neu Hanlon, P.C.	722.00
12/26/2013	49930	Statement: November	10-16-5215-3	Karp Neu Hanlon, P.C.	600.00
12/19/2013	49908	Visa: Audrey Gilpin	10-15-5310-0	Visa	12.48
12/19/2013	49908	Visa: Audrey Gilpin	10-15-5520-0	Visa	75.39
12/19/2013	49908	Visa: Audrey Gilpin	10-15-5575-0	Visa	104.62

Payment Publication Report

Payable Dates: 12/01/2013 - 12/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/19/2013	49908	Visa: Audrey Gilpin	10-15-5575-0	Visa	19.80
12/19/2013	49908	Visa: Kristi Jefferson	10-16-5310-0	Visa	160.22
12/19/2013	49908	Visa: Emily Katsimpalis	10-15-5589-0	Visa	320.42
12/19/2013	49884	Statement: November	10-51-5201-0	Kaska LLC	388.50
12/19/2013	49902	To replace lost check	10-56-5572-0	Spotlight Publications	100.00
12/19/2013	49908	Visa - Terry Clark	10-21-5580-0	Visa	277.24
12/19/2013	49908	Visa - Doug Bess	10-22-5300-0	Visa	402.71
12/19/2013	49908	Visa - Doug Bess	10-22-5370-0	Visa	11.82
12/19/2013	49908	Visa - Doug Bess	10-22-5580-0	Visa	60.00
12/19/2013	49908	Visa - Doug Bess	10-22-5589-0	Visa	83.00
12/19/2013	49908	Visa - Doug Bess	10-22-5599-0	Visa	3.31
12/19/2013	49877	Statement: November	10-15-5310-0	Gobin's Inc.	7.98
12/19/2013	49877	Statement: November	10-15-5310-0	Gobin's Inc.	43.98
12/19/2013	49877	Statement: November	10-15-5310-0	Gobin's Inc.	13.90
12/19/2013	49877	Statement: November	10-15-5554-0	Gobin's Inc.	93.72
12/19/2013	49877	Statement: November	10-15-5554-0	Gobin's Inc.	74.32
12/19/2013	49877	Statement: November	10-16-5310-0	Gobin's Inc.	43.00
12/19/2013	49877	Statement: November	10-16-5310-0	Gobin's Inc.	43.98
12/19/2013	49877	Statement: November	10-16-5554-0	Gobin's Inc.	93.72
12/19/2013	49877	Statement: November	10-21-5310-0	Gobin's Inc.	46.48
12/19/2013	49877	Statement: November	10-21-5554-0	Gobin's Inc.	42.83
12/19/2013	49877	Statement: November	10-21-5554-0	Gobin's Inc.	170.18
12/19/2013	49877	Statement: November	10-22-5310-0	Gobin's Inc.	29.94
12/19/2013	49877	Statement: November	10-22-5554-0	Gobin's Inc.	71.60
12/19/2013	49877	Statement: November	10-30-5554-0	Gobin's Inc.	99.10
12/19/2013	49877	Statement: November	10-51-5310-0	Gobin's Inc.	41.98
12/19/2013	49877	Statement: November	10-51-5310-0	Gobin's Inc.	162.32
12/19/2013	49877	Statement: November	10-51-5310-0	Gobin's Inc.	51.35
12/19/2013	49877	Statement: November	10-51-5554-0	Gobin's Inc.	35.07
12/19/2013	49908	Visa - Jan Schmidt	10-15-5191-0	Visa	27.40
12/19/2013	49908	Visa - Jan Schmidt	10-15-5310-0	Visa	103.45
12/19/2013	49908	Visa - Jan Schmidt	10-15-5511-0	Visa	77.00
12/19/2013	49908	Visa - Jan Schmidt	10-15-5589-0	Visa	230.00
12/26/2013	49949	Visa - Michael Yerman	10-16-5501-0	Visa	6.31
12/26/2013	49909	Group# OHQT1	10-2125-0	Aflac	362.32
12/12/2013	49842	Donations for Shop w/Cop Progr	10-2230-0	Russell Johnson	300.00
12/19/2013	49855	Reimbursement	10-21-5580-0	Annabelle Bustos	22.97
12/26/2013	49915	2013 Coordinated Election Expe	10-15-5508-0	Chaffee County Clerk & Recorde	6,816.09
12/19/2013	49894	Travel Reimbursement	10-51-5586-0	Nathan Cook	58.27
12/13/2013	PV0511	Payroll Processing Charges: PPE	10-15-5298-0	ADP, Inc.	605.15
12/26/2013	49938	Acct#6931779	10-15-5501-0	Pitney Bowes	135.00
12/13/2013	PV0485	Retirement Contributions	10-2131-0	ICMA-RC	6,064.52
12/13/2013	PV0486	Retirement Contributions	10-2133-0	FPPA	7,439.70
12/13/2013	PV0486	Retirement Contributions	10-2134-0	FPPA	409.63

Payment Publication Report

Payable Dates: 12/01/2013 - 12/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/13/2013	PV0494	Janitorial Svcs	10-15-5552-0	BVCO, Inc.	420.00
12/13/2013	PV0494	Janitorial Svcs	10-21-5552-0	BVCO, Inc.	420.00
12/13/2013	PV0495	Garnishment	10-2171-0	Anderson & Keil	238.29
12/19/2013	49882	Travel Reimbursement	10-51-5586-0	James Bates	116.55
12/26/2013	49921	Petty Cash Reimbursement	10-15-5300-0	City of Salida	14.56
12/26/2013	49921	Petty Cash Reimbursement	10-56-5572-0	City of Salida	24.14
12/26/2013	49912	Meter#T104115	10-56-5410-0	ATMOS Energy	360.60
12/26/2013	49912	Meter#G0012072	10-54-5410-0	ATMOS Energy	134.51
12/26/2013	49912	Meter#11R143966	10-51-5410-0	ATMOS Energy	1,449.68
12/26/2013	49912	Meter# 11R104057	10-56-5565-1	ATMOS Energy	599.05
12/26/2013	49918	Acct# 8313 10 071 0149258	10-15-5460-0	Charter	79.90
12/16/2013	PV0505	FSA Administration Fees	10-15-5599-0	Wage Works	54.00
12/26/2013	49920	Claim #5016235	10-15-5215-3	CIRSA	5,132.07
12/26/2013	49950	Statement: December	10-30-5420-0	Xcel Energy	9,543.39
12/26/2013	49950	Statement: December	10-54-5420-0	Xcel Energy	354.81
12/26/2013	49950	Statement: December	10-56-5565-1	Xcel Energy	729.43
12/26/2013	49911	Service Call: Line Cleaning	10-51-5552-0	Anew Septic	105.00
12/26/2013	49941	Refund of FOP	10-2151-0	Rob Martellaro	112.50
12/26/2013	49946	Refund of FOP	10-2151-0	Trevor Thonhoff	137.50
12/26/2013	49932	Refund of FOP	10-2151-0	Michael Travis	25.00
12/26/2013	49937	Refund of FOP	10-2151-0	Oliver Williams	25.00
12/26/2013	49912	Meter#N551763	10-30-5410-0	ATMOS Energy	566.40
12/26/2013	49918	Acct# 8313 10 071 0154314	10-51-5460-0	Charter	94.90
12/19/2013	49861	Business Cards	10-15-5310-0	Chaffee Printing Center	132.00
12/26/2013	49927	YellowBook Advertising (1 yr)	10-51-5505-0	HIBU	683.22
12/26/2013	49912	Meter# 118112671	10-54-5410-0	ATMOS Energy	34.30
12/19/2013	49855	Reimbursement	10-21-5580-0	Annabelle Bustos	13.27
12/19/2013	49869	Pay App #4	10-30-6011-3	Diesslin Structures Inc.	137,717.78
12/19/2013	49901	Remainder: Deposit Reimbursen	10-16-4142-1	Shawn Gillis	441.38
12/19/2013	49905	2013-2014 Wellness Program	10-15-5181-0	Terry Clark	25.00
12/19/2013	49855	2013 -2014 Wellness Program	10-15-5181-0	Annabelle Bustos	25.00
12/19/2013	49886	2013 - 2014 Wellness Program	10-15-5181-0	Kathy Rohrich	25.00
12/19/2013	49874	2013 - 2014 Wellness Program	10-15-5181-0	Emily Katsimpalis	25.00
12/19/2013	49881	2013 - 2014 Wellness Program	10-15-5181-0	Heather Wright	25.00
12/19/2013	49895	2013 - 2014 Wellness Program	10-15-5181-0	Oliver Williams	25.00
12/19/2013	49873	2013 - 2014 Wellness Program	10-15-5181-0	Ed O'Brien	25.00
12/19/2013	49871	2013 - 2014 Wellness Program	10-15-5181-0	Doug Bess	25.00
12/19/2013	49899	2013 - 2014 Wellness Program	10-15-5181-0	Robert Jefferson	25.00
12/19/2013	49887	2013 - 2014 Wellness Program	10-15-5181-0	Kristi Jefferson	25.00
12/19/2013	49892	2013 - 2014 Wellness Program	10-15-5181-0	Michelle Stoke	25.00
12/19/2013	49867	2013 - 2014 Wellness Program	10-15-5181-0	Dave McCann	25.00
12/19/2013	49885	2013 - 2014 Wellness Program	10-15-5181-0	Kathy Davis-Peter	25.00
12/19/2013	49891	2013 - 2014 Wellness Program	10-15-5181-0	Michael Varnum	25.00
12/19/2013	49870	2013 - 2014 Wellness Program	10-15-5181-0	Don Wyble	25.00

Payment Publication Report

Payable Dates: 12/01/2013 - 12/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/19/2013	49858	2013 - 2014 Wellness Program	10-15-5181-0	Brian Jefferson	25.00
12/26/2013	49955	MCGOVERN, ANN:	10-2000-0	MCGOVERN, ANN:	75.00
12/12/2013	49837	December Creative Monday Me	10-56-5572-0	Mama D's	435.60
12/19/2013	49897	Claim# 3606008	10-51-5141-0	Pinnacol Assurance	490.38
12/05/2013	49794	Recording Fees: Gillis Plat Ordin	10-16-4142-1	Chaffee County Clerk & Recorder	37.00
12/02/2013	PV0488	Records Clerk	10-21-5298-0	Chaffee County Sheriff's Office	3,204.00
12/02/2013	PV0489	Municipal Judge	10-21-5211-0	Larry D. Allen	1,250.00
12/02/2013	PV0490	Fire Dept Physician	10-22-5201-0	Richard M. Ruiter, M.D.	400.00
12/02/2013	PV0491	Membership/Dues	10-2151-0	Upper Arkansas Valley Fraternal	200.00
12/02/2013	PV0497	Janitorial Svcs	10-56-5565-1	BVCO, Inc.	700.00
12/02/2013	PV0498	Janitorial Svcs	10-56-5565-1	BVCO, Inc.	1,400.00
12/19/2013	49890	Refund overpayment on Ticket	10-21-4221-0	Michael Harris	50.00
12/20/2013	PV0514	Payroll Charges PPE 12 12 13	10-15-5298-0	ADP, Inc.	272.37
12/20/2013	PV04500	Copier Lease	10-21-5544-0	Business Solutions Leasing	87.01
12/26/2013	49926	Refund of Cancelled Class	10-51-4521-0	Gretchen Voll	200.00
12/26/2013	49948	Uniforms	10-21-5329-0	Victory Defense Consulting, Inc.	580.22
12/26/2013	49940	City Prosecutor: December State	10-21-5201-0	Rex Kindall	1,370.00
12/23/2013	PV0513	Garnishment	10-2171-0	Anderson & Keil	238.29
12/24/2013	PV0503	Janitorial Svcs	10-56-5565-1	BVCO, Inc.	1,400.00
12/26/2013	49952	INSURANCE, USAA:	10-2000-0	INSURANCE, USAA:	10.00
12/26/2013	49956	POWERS, NANCY:	10-2000-0	POWERS, NANCY:	150.00
12/27/2013	PV0504	Garnishment	10-2171-0	Anderson & Keil	238.29
12/27/2013	PV0511	Retirement Contributions: PPE 110	10-2133-0	FPPA	7,547.22
12/27/2013	PV0511	Retirement Contributions: PPE 110	10-2134-0	FPPA	424.57
12/27/2013	PV0512	Retirement Contributions PPE 110	10-2131-0	ICMA-RC	2,944.82
12/19/2013	49888	Creative Monday Class	10-56-5572-0	Lauren Swanson	277.36
12/26/2013	49936	Supplies	10-15-5300-0	Northern Colorado Paper, Inc.	104.60
12/26/2013	49936	Supplies	10-21-5300-0	Northern Colorado Paper, Inc.	104.59
12/26/2013	49931	Supplies	10-51-5921-0	Kendall Products	1,396.50
12/26/2013	49929	Supplies	10-51-5300-0	Impresco LLC	101.73
12/19/2013	49879	Statement: November	10-30-5385-0	Hard Rock Paving & Redimix	87.96
12/19/2013	49879	Statement: November	10-30-5386-0	Hard Rock Paving & Redimix	178.31
12/19/2013	49862	Flat Repair	10-21-5558-0	Chaffee Tire & Wheel	18.00
12/19/2013	49897	Deposit: 2014 Premium	10-1310-0	Pinnacol Assurance	8,368.00
12/26/2013	49929	Supplies	10-54-5550-0	Impresco LLC	55.40
12/05/2013	49788	Community Funding Grant - Ride	10-56-5570-0	Absolute Bikes	750.00
12/05/2013	49798	Final Payment: Chisholm Park	10-54-6075-3	Diesslin Structures Inc.	20,044.57
12/05/2013	49810	Remainder Deposit: RiverLofts B	10-16-4142-1	RiverLofts	354.00
12/19/2013	49863	Acct# 8313 10 071 0149447	10-22-5460-0	Charter	79.90
12/19/2013	49875	Supplies: Chairs, Table Cart & Ca	10-54-5928-0	Event Resources	2,520.00
12/12/2013	49836	Reimbursement for Safety Shirts	10-54-5329-0	Lynn Giles	48.52
12/05/2013	PV0492	Loan Payment: Schedule I	10-15-5615-0	Capital One Public Funding, LLC	4,025.51
12/05/2013	PV0492	Loan Payment: Schedule I	10-15-5625-0	Capital One Public Funding, LLC	2,033.49
12/05/2013	PV0493	Loan Payment: Schedule II	10-15-5615-0	Capital One Public Funding, LLC	4,900.21

Payment Publication Report

Payable Dates: 12/01/2013 - 12/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/05/2013	PV0493	Loan Payment: Schedule II	10-15-5625-0	Capital One Public Funding, LLC	2,526.79
12/12/2013	49821	IT Svcs	10-51-5221-0	Cloud City Computers	37.50
12/06/2013	PV0487	Payroll processing fees: PPE 11 210-15-5298-0		ADP, Inc.	317.18
12/12/2013	49843	Fair Contributions: Las Casitas St	10-2265-0	Salida School District R-32-J	354.00
12/12/2013	49847	Reimbursement: Items for empl	10-15-5528-0	Theresa Casey	100.00
12/12/2013	49839	Caterer: Employee Holiday Party	10-15-5528-0	Michelle Gapp	2,200.00
12/26/2013	49914	Acct# 77733771	10-15-5450-0	CenturyLink	17.11
12/19/2013	49863	Acct# 8313 10 0710153423	10-21-5460-0	Charter	94.90
12/19/2013	49863	Acct# 8313 10 071 0153415	10-15-5460-0	Charter	54.95
12/19/2013	49863	Acct# 8313 10 071 0153407	10-15-5460-0	Charter	94.90
12/26/2013	49914	7195392212161B	10-22-5450-0	CenturyLink	188.25
12/26/2013	49914	7195396257856B	10-30-5450-0	CenturyLink	184.36
12/26/2013	49914	7195396738778B	10-51-5450-0	CenturyLink	377.82
12/19/2013	49868	Advertising	10-51-5505-0	Dex Media East, Inc.	14.50
12/26/2013	49924	Supplies for Resale	10-51-5091-0	Frosty Freeze, Inc.	162.44
12/26/2013	49917	Flat Repair	10-15-5558-0	Chaffee Tire & Wheel	18.00
12/26/2013	49923	Decorations	10-56-5991-3	Crystal Valley Decorating, Inc.	1,321.54
12/19/2013	49853	Road Sanding Material	10-30-5385-0	ACA Products, Inc.	515.62
12/19/2013	49866	Fire Fighter II Test	10-22-5580-0	Colorado Division of Fire Safety	30.00
<b>Fund 10 - GENERAL FUND Total:</b>					<b>275,863.38</b>
<b>Fund: 20 - WATER FUND</b>					
12/19/2013	49872	Chemicals	20-34-5320-0	DPC Industries, Inc.	24.00
12/12/2013	49818	Statement - trash service	20-34-5470-0	Chaffee County Waste	23.95
12/26/2013	49945	Statement: November	20-34-5300-0	Salida True Value Hardware Inc.	21.17
12/26/2013	49945	Statement: November	20-34-5300-0	Salida True Value Hardware Inc.	6.16
12/19/2013	49908	Visa: Audrey Gilpin	20-15-5501-0	Visa	75.90
12/26/2013	49939	Testing	20-34-5251-0	Pueblo City-County Health Depa	142.00
12/13/2013	PV0485	Retirement Contributions	20-2131-0	ICMA-RC	2,987.11
12/26/2013	49918	Acct# 8313 10 072 0096471	20-34-5450-0	Charter	69.90
12/26/2013	49918	Acct# 8313 10 072 0096471	20-34-5460-0	Charter	79.90
12/26/2013	49947	Freight	20-34-5501-0	United Parcel Service	17.14
12/26/2013	49950	Statement: December	20-34-5420-0	Xcel Energy	882.61
12/26/2013	49950	Statement: December	20-34-5420-0	Xcel Energy	694.77
12/26/2013	49912	Meter# G0004800	20-34-5410-0	ATMOS Energy	42.18
12/19/2013	49869	Pay App #4	20-30-6019-3	Diesslin Structures Inc.	4,410.00
12/26/2013	49916	Printing: Cards	20-34-5310-0	Chaffee Printing Center	44.00
12/26/2013	49925	Chemicals	20-34-5320-0	General Chemical Performance P	4,728.68
12/27/2013	PV0512	Retirement Contributions PPE 1:	20-2131-0	ICMA-RC	2,051.99
12/19/2013	49893	Statement: Novebmer	20-15-5211-0	Moses, Wittmyer, Harrison and 1	1,605.00
12/19/2013	49893	Statement: Novebmer	20-15-5215-3	Moses, Wittmyer, Harrison and 1	1,974.00
12/19/2013	49879	Statement: November	20-30-5386-0	Hard Rock Paving & Redimix	297.45
12/19/2013	49879	Statement: November	20-30-5550-0	Hard Rock Paving & Redimix	189.06
12/31/2013	49958	Q4 2013 Utility Billing Postage	20-34-5501-0	US Post Master	677.21

Payment Publication Report

Payable Dates: 12/01/2013 - 12/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/19/2013	49906	201 Transmission & Maintenanc	20-34-5540-0	Upper Arkansas Water Conserva	300.00
12/26/2013	49934	Meter Parts	20-30-5550-0	National Meter & Automation, I	1,909.12
12/26/2013	49947	Freight	20-34-5501-0	United Parcel Service	17.73
<b>Fund 20 - WATER FUND Total:</b>					<b>23,271.03</b>

**Fund: 21 - WASTEWATER FUND**

12/19/2013	49856	Parts	21-35-5556-0	Aspen Leaf Companies, Inc.	485.96
12/19/2013	49878	Filter Unit	21-35-5320-0	Hach Company	579.90
12/12/2013	49818	Statement - trash service	21-35-5470-0	Chaffee County Waste	164.85
12/19/2013	49883	Statement: November	21-35-5320-0	John Deere Financial	44.97
12/19/2013	49883	Statement: November	21-35-5329-0	John Deere Financial	185.96
12/26/2013	49928	Statement: November	21-35-5552-0	Hylton Lumber Company	154.95
12/26/2013	49945	Statement: November	21-35-5300-0	Salida True Value Hardware Inc.	16.86
12/26/2013	49945	Statement: November	21-35-5320-0	Salida True Value Hardware Inc.	20.06
12/26/2013	49945	Statement: November	21-35-5370-0	Salida True Value Hardware Inc.	73.95
12/26/2013	49945	Statement: November	21-35-5370-0	Salida True Value Hardware Inc.	24.99
12/26/2013	49945	Statement: November	21-35-5370-0	Salida True Value Hardware Inc.	0.66
12/26/2013	49945	Statement: November	21-35-5370-0	Salida True Value Hardware Inc.	139.98
12/26/2013	49945	Statement: November	21-35-5370-0	Salida True Value Hardware Inc.	83.98
12/26/2013	49945	Statement: November	21-35-5552-0	Salida True Value Hardware Inc.	1.99
12/19/2013	49908	Visa: Audrey Gilpin	21-15-5501-0	Visa	75.90
12/26/2013	49949	Visa - Randy Sack	21-35-5580-0	Visa	60.00
12/26/2013	49949	Visa - Randy Sack	21-35-5599-0	Visa	15.23
12/26/2013	49944	Rental: Concrete Vibrator	21-35-5544-0	Salida Tool & Equipment Rental	43.20
12/12/2013	49844	Rental of equipment	21-35-5544-0	Salida Tool & Equipment Rental	30.24
12/12/2013	PV0496	Broadband Svcs	21-35-5460-0	Colorado Central Telecom	135.00
12/13/2013	PV0485	Retirement Contributions	21-2131-0	ICMA-RC	2,545.60
12/26/2013	49912	Meter# 1132844	21-35-5410-0	ATMOS Energy	3,146.48
12/16/2013	PV0505	FSA Administration Fees	21-35-5599-0	Wage Works	12.00
12/26/2013	49950	Statement: December	21-35-5420-0	Xcel Energy	8,244.15
12/20/2013	PV0501	Copier Lease	21-35-5544-0	Account Services Processing Cen	115.26
12/27/2013	PV0512	Retirement Contributions PPE 1	21-2131-0	ICMA-RC	1,460.78
12/31/2013	49958	Q4 2013 Utility Billing Postage	21-15-5501-0	US Post Master	677.21
12/26/2013	49914	7195392448800B	21-35-5450-0	CenturyLink	269.65
<b>Fund 21 - WASTEWATER FUND Total:</b>					<b>18,809.76</b>

**Fund: 26 - STEAMPLANT EVENT CENTER FUND**

12/12/2013	49818	Statement - trash service	26-40-5470-0	Chaffee County Waste	112.95
12/12/2013	49850	Ticket Sales	26-2265-0	Walden Chamber Music Society	525.00
12/26/2013	49928	Statement: November	26-40-5390-0	Hylton Lumber Company	7.46
12/19/2013	49908	Visa - Michael Varnum	26-00-5041-0	Visa	18.46
12/19/2013	49908	Visa - Michael Varnum	26-00-5051-0	Visa	13.96
12/19/2013	49908	Visa - Michael Varnum	26-00-5071-0	Visa	3.99
12/19/2013	49908	Visa - Michael Varnum	26-40-5300-0	Visa	24.99
12/19/2013	49908	Visa - Michael Varnum	26-40-5310-0	Visa	12.66

Payment Publication Report

Payable Dates: 12/01/2013 - 12/31/2013

Payment Date	Payment Number	Description (Item)	Account Number	Vendor Name	Amount
12/19/2013	49877	Statement: November	26-40-5554-0	Gobin's Inc.	84.20
12/12/2013	49832	Bartending Svcs	26-40-5201-0	Laura Wancura	110.00
12/12/2013	49829	Artist Fees	26-2265-0	Ingrid Youngblood	484.67
12/12/2013	49845	Spanish Happy Hour Instructor	F26-2265-0	Sarah O'Brien	484.67
12/26/2013	49933	Beverage	26-00-5051-0	Mountain Beverage Company	19.20
12/13/2013	PV0485	Retirement Contributions	26-2131-0	ICMA-RC	393.61
12/26/2013	49921	Petty Cash Reimbursement	26-00-5051-0	City of Salida	23.80
12/26/2013	49921	Petty Cash Reimbursement	26-00-5071-0	City of Salida	160.90
12/26/2013	49921	Petty Cash Reimbursement	26-40-5300-0	City of Salida	58.55
12/26/2013	49921	Petty Cash Reimbursement	26-40-5350-0	City of Salida	3.63
12/26/2013	49921	Petty Cash Reimbursement	26-40-5501-0	City of Salida	8.31
12/16/2013	PV0505	FSA Administration Fees	26-40-5599-0	Wage Works	6.00
12/19/2013	49903	Ticket Sales	26-2265-0	StageLeft Theater Company	55.00
12/19/2013	49864	Ticket Sales: Haunted Windchim	26-2265-0	Clark Roberts	1,286.00
12/26/2013	49912	Meter# 08J939550	26-40-5410-0	ATMOS Energy	1,284.64
12/26/2013	49918	Acct# 8313 10 071 0002893	26-40-5460-0	Charter	79.90
12/26/2013	49919	Bartender	26-40-5201-0	Cindy Flanagan	30.00
12/19/2013	49876	Ticket Sales	26-2265-0	Friends of the SteamPlant	527.75
12/05/2013	49805	Artist Fee	26-00-5071-0	Keeper Koeplinger	100.00
12/05/2013	49806	Bartender	26-40-5201-0	Kory Katsimpalis	50.00
12/20/2013	PV0499	IT Svcs	26-40-5224-0	Mountain Computer Wizards, In	15.00
12/27/2013	PV0512	Retirement Contributions PPE	1:26-2131-0	ICMA-RC	226.33
12/31/2013	PV0502	Copier Lease	26-40-5544-0	GreatAmerica Financial Services	139.86
12/26/2013	49943	Statement: November	26-00-5051-0	Salida Medical & Respiratory	12.00
12/19/2013	49904	Beverage	26-00-5051-0	Standard Sales Company	221.00
12/19/2013	49860	7195300933937B	26-40-5450-0	CenturyLink	181.45
<b>Fund 26 - STEAMPLANT EVENT CENTER FUND Total:</b>					<b>6,765.94</b>
<b>Fund: 30 - CONSERVATION TRUST FUND</b>					
12/12/2013	49830	Appraisal for Vacant Land	30-54-6000-3	Keserich & Co. Appraisals, Inc.	750.00
<b>Fund 30 - CONSERVATION TRUST FUND Total:</b>					<b>750.00</b>
<b>Grand Total:</b>					<b>325,460.11</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
10 - GENERAL FUND	275,863.38
20 - WATER FUND	23,271.03
21 - WASTEWATER FUND	18,809.76
26 - STEAMPLANT EVENT CENTER FUND	6,765.94
30 - CONSERVATION TRUST FUND	750.00
<b>Grand Total:</b>	<b>325,460.11</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
10-1310-0	Prepaid Assets	8,368.00
10-15-5181-0	Wellness Program	400.00
10-15-5191-0	Recruiting & Hiring Costs	27.40
10-15-5211-0	Legal - General Services	9,466.50
10-15-5215-3	Lawsuit Costs	5,854.07
10-15-5298-0	Other Contracted Services	1,194.70
10-15-5300-0	Operating Supplies	119.16
10-15-5310-0	Office Supplies	313.79
10-15-5450-0	Telephone	17.11
10-15-5460-0	Broadband	229.75
10-15-5501-0	Postage & Freight	135.00
10-15-5508-0	Election Costs	6,816.09
10-15-5511-0	Licenses, Fees & Permits	77.00
10-15-5520-0	Other Event or Program Cos	75.39
10-15-5528-0	Personel Activities & Events	2,300.00
10-15-5552-0	Repairs & Maintenance - Bu	420.00
10-15-5554-0	Repairs & Maintenance - Co	168.04
10-15-5556-0	Repairs & Maintenance - Mi	12.99
10-15-5558-0	Repairs & Maintenance - Ve	18.00
10-15-5575-0	Meeting Costs	124.42
10-15-5589-0	Travel Costs - Other	550.42
10-15-5599-0	Miscellaneous	54.00
10-15-5615-0	Lease Purchase Obligation -	8,925.72
10-15-5625-0	Interest on Lease Purchase	4,560.28
10-16-4142-1	Development Review Reim	832.38
10-16-5215-3	Lawsuit Costs	600.00
10-16-5310-0	Office Supplies	247.20
10-16-5501-0	Postage & Freight	6.31
10-16-5554-0	Repairs & Maintenance - Co	93.72
10-2000-0	Accounts Payable	235.00
10-2125-0	Aflac Payable	362.32



**Account Summary**

Account Number	Account Name	Payment Amount
10-2131-0	457 General Employee Pens	9,009.34
10-2133-0	CO Fire & Police Pension As:	14,986.92
10-2134-0	457 Plan - CF&PPA	834.20
10-21-4221-0	Court Cost Charges	50.00
10-2151-0	Union Dues Payable	500.00
10-21-5201-0	Professional Services	1,370.00
10-21-5211-0	Legal - General Services	1,250.00
10-21-5298-0	Other Contracted Services	3,204.00
10-21-5300-0	Operating Supplies	104.59
10-21-5310-0	Office Supplies	46.48
10-21-5329-0	Clothing and Uniforms	580.22
10-21-5355-0	Motor Vehicle Parts	4.58
10-21-5460-0	Broadband	94.90
10-21-5544-0	Lease Expense - Copiers, Ma	87.01
10-21-5552-0	Repairs & Maintenance - Bu	420.00
10-21-5554-0	Repairs & Maintenance - Co	213.01
10-21-5558-0	Repairs & Maintenance - Ve	18.00
10-21-5580-0	Training Costs	313.48
10-2171-0	Garnishments	714.87
10-2230-0	Funds Payable for Commun	300.00
10-22-5201-0	Professional Services	400.00
10-22-5300-0	Operating Supplies	402.71
10-22-5310-0	Office Supplies	29.94
10-22-5355-0	Motor Vehicle Parts	21.98
10-22-5370-0	Non-capital Tools & Equipm	11.82
10-22-5450-0	Telephone	188.25
10-22-5460-0	Broadband	79.90
10-22-5470-0	Trash Removal	54.95
10-22-5552-0	Repairs & Maintenance - Bu	22.98
10-22-5554-0	Repairs & Maintenance - Co	71.60
10-22-5580-0	Training Costs	90.00
10-22-5589-0	Travel Costs - Other	83.00
10-22-5599-0	Miscellaneous	3.31
10-2265-0	Third-party Revenues Payab	354.00
10-30-5300-0	Operating Supplies	55.86
10-30-5329-0	Clothing and Uniforms	22.78
10-30-5355-0	Motor Vehicle Parts	380.76
10-30-5365-0	Traffic Control Supplies & E	51.46
10-30-5385-0	Gravel and Sand	603.58
10-30-5386-0	Asphalt	178.31
10-30-5410-0	Gas	566.40
10-30-5420-0	Electricity	9,543.39

**Account Summary**

Account Number	Account Name	Payment Amount
10-30-5450-0	Telephone	184.36
10-30-5470-0	Trash Removal	54.95
10-30-5554-0	Repairs & Maintenance - Co	99.10
10-30-6011-3	Streets - 2014 H Street (Pha	137,717.78
10-51-4521-0	Recreation Programs	200.00
10-51-5091-0	Items for Resale	162.44
10-51-5141-0	Workers Compensation Inst	490.38
10-51-5201-0	Professional Services	388.50
10-51-5221-0	IT - General Services	37.50
10-51-5300-0	Operating Supplies	110.10
10-51-5310-0	Office Supplies	255.65
10-51-5370-0	Non-capital Tools & Equipm	7.24
10-51-5410-0	Gas	1,449.68
10-51-5450-0	Telephone	377.82
10-51-5460-0	Broadband	94.90
10-51-5470-0	Trash Removal	147.95
10-51-5505-0	Advertising	697.72
10-51-5552-0	Repairs & Maintenance - Bu	105.00
10-51-5554-0	Repairs & Maintenance - Co	35.07
10-51-5586-0	Travel Costs - Mileage Reim	174.82
10-51-5921-0	Building Improvements	1,396.50
10-54-5329-0	Clothing and Uniforms	48.52
10-54-5370-0	Non-capital Tools & Equipm	21.99
10-54-5410-0	Gas	168.81
10-54-5420-0	Electricity	354.81
10-54-5470-0	Trash Removal	315.90
10-54-5550-0	Repairs & Maintenance - Sti	71.36
10-54-5552-0	Repairs & Maintenance - Bu	34.99
10-54-5928-0	Furniture & Fixtures	2,520.00
10-54-6075-3	Chisholm Park Improvemen	20,044.57
10-56-5410-0	Gas	360.60
10-56-5470-0	Trash Removal	54.95
10-56-5552-0	Repairs & Maintenance - Bu	18.96
10-56-5565-1	NRC Operating Costs	4,828.48
10-56-5570-0	Community Support Grants	750.00
10-56-5572-0	Creative District Grant	837.10
10-56-5991-3	Other Budgetary Capital Ite	1,321.54
20-15-5211-0	Legal - General Services	1,605.00
20-15-5215-3	Lawsuit Costs	1,974.00
20-15-5501-0	Postage & Freight	75.90
20-2131-0	457 General Employee Pens	5,039.10
20-30-5386-0	Asphalt	297.45

**Account Summary**

Account Number	Account Name	Payment Amount
20-30-5550-0	Repairs & Maintenance - Sti	2,098.18
20-30-6019-3	Lines - Upgrades & Replacer	4,410.00
20-34-5251-0	Outside Lab & Analytic Serv	142.00
20-34-5300-0	Operating Supplies	27.33
20-34-5310-0	Office Supplies	44.00
20-34-5320-0	Chemicals	4,752.68
20-34-5410-0	Gas	42.18
20-34-5420-0	Electricity	1,577.38
20-34-5450-0	Telephone	69.90
20-34-5460-0	Broadband	79.90
20-34-5470-0	Trash Removal	23.95
20-34-5501-0	Postage & Freight	712.08
20-34-5540-0	Water Storage Costs	300.00
21-15-5501-0	Postage & Freight	753.11
21-2131-0	457 General Employee Pens	4,006.38
21-35-5300-0	Operating Supplies	16.86
21-35-5320-0	Chemicals	644.93
21-35-5329-0	Clothing and Uniforms	185.96
21-35-5370-0	Non-capital Tools & Equipm	323.56
21-35-5410-0	Gas	3,146.48
21-35-5420-0	Electricity	8,244.15
21-35-5450-0	Telephone	269.65
21-35-5460-0	Broadband	135.00
21-35-5470-0	Trash Removal	164.85
21-35-5544-0	Lease Expense - Copiers, Ma	188.70
21-35-5552-0	Repairs & Maintenance - Bu	156.94
21-35-5556-0	Repairs & Maintenance - Mi	485.96
21-35-5580-0	Training Costs	60.00
21-35-5599-0	Miscellaneous	27.23
26-00-5041-0	Cost of Sales - Food	18.46
26-00-5051-0	Cost of Sales - Beverage	289.96
26-00-5071-0	Cost of Sales - Other Event f	264.89
26-2131-0	457 General Employee Pens	619.94
26-2265-0	Third-party Revenues Payab	3,363.09
26-40-5201-0	Professional Services	190.00
26-40-5224-0	IT - Annual Maintenance, Su	15.00
26-40-5300-0	Operating Supplies	83.54
26-40-5310-0	Office Supplies	12.66
26-40-5350-0	Gasoline & Diesel Fuel	3.63
26-40-5390-0	Other Supplies	7.46
26-40-5410-0	Gas	1,284.64
26-40-5450-0	Telephone	181.45

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
26-40-5460-0	Broadband	79.90
26-40-5470-0	Trash Removal	112.95
26-40-5501-0	Postage & Freight	8.31
26-40-5544-0	Lease Expense - Copiers, Ma	139.86
26-40-5554-0	Repairs & Maintenance - Co	84.20
26-40-5599-0	Miscellaneous	6.00
30-54-6000-3	Land Acquisitions	750.00
	<b>Grand Total:</b>	<b>325,460.11</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	325,460.11	
	<b>Grand Total:</b>	<b>325,460.11</b>